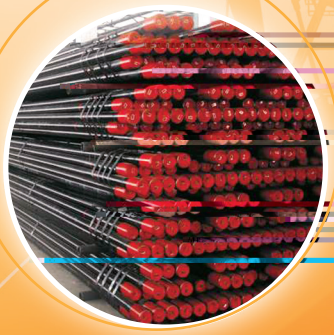
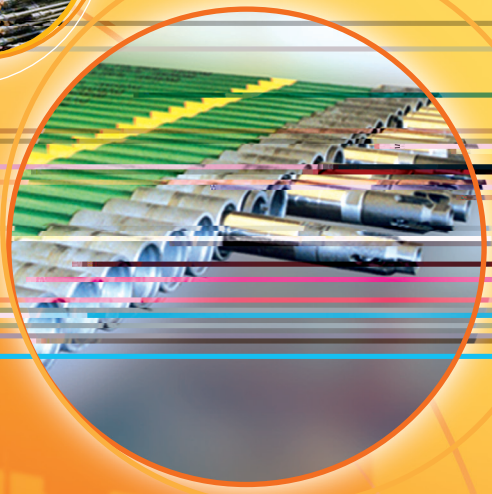
山東墨龍石油





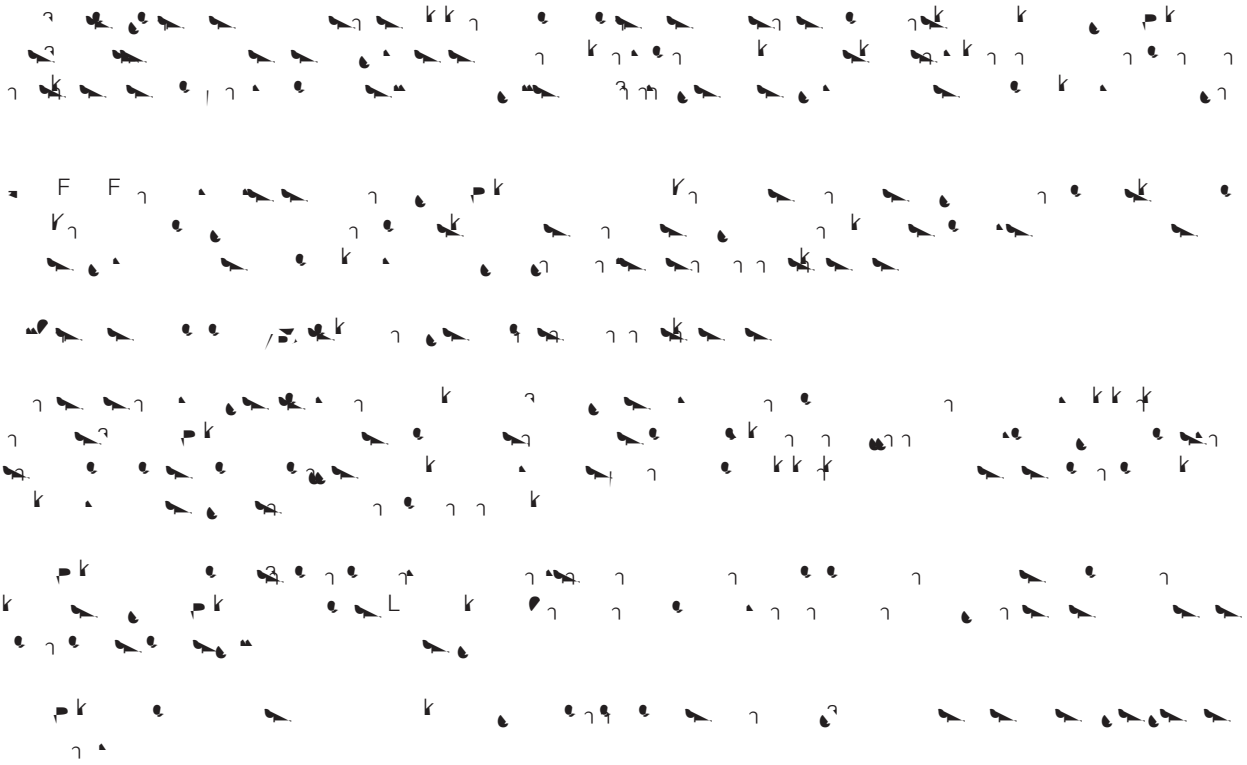




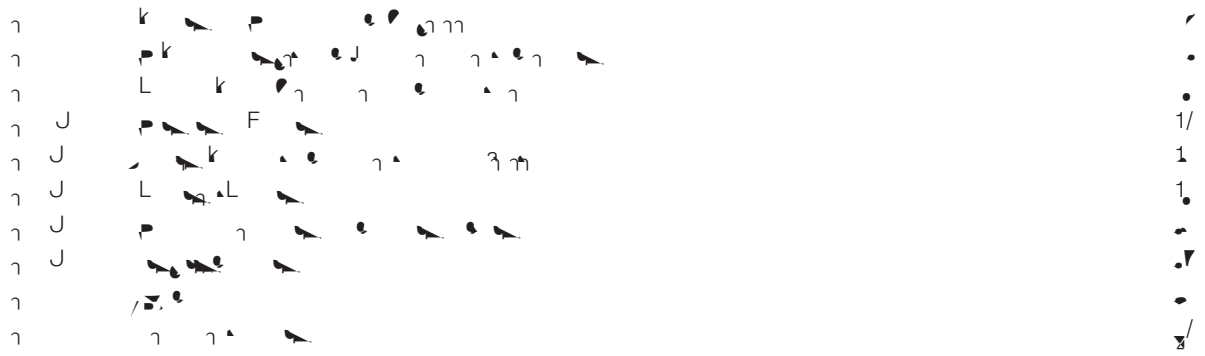


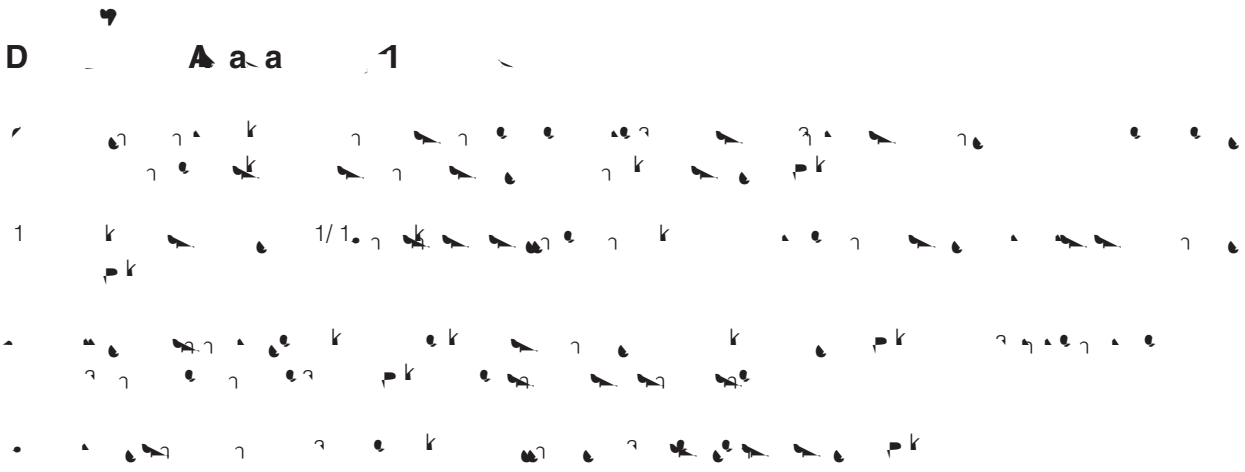
2024 Interim Report

SECTION I IMPORTANT, CONTENTS AND DEFINITIONS



C





2

D

T	D
	山東墨龍石油機械股份有限公司
	壽光懋隆新材料技術開發有限公司
	壽光寶隆石油器材有限公司
	威海市寶隆石油專材有限公司
	山東墨龍進出口有限公司
	壽光墨龍物流有限公司
	壽光墨龍機電設備有限公司
	山東墨龍商貿有限公司
	山東壽光金鑫投資發展控股集團有限公司
	壽光市國有資產監督管理局
	壽光墨龍控股有限公司

SECTION II COMPANY PROFILE AND KEY FINANCIAL INDICATORS

I. C a P

山東墨龍石油機械股份有限公司
山東墨龍

II. C a P a C a I a

S a B a

III. O

4

1. C ac e d f e C a

2. I f a D e H ea d P ace f ee g ec d

3. O e Re ea l f a

IV. K A Da a a F a a I a

	F	Y a -Y a a / a
	604,627,930.88	1 1 %
	170,134,914.07	1/ 1%
	(114,930,950.15)	1 / %
	121,341,347.40	/ %
	0.2132	1/ %
	0.2132	1/ %
	33.42%	1%

	A a	Y a -Y a a / a
	2,785,815,580.65	%
	594,758,642.76	/ 1 %

V. D a a a a a a a a

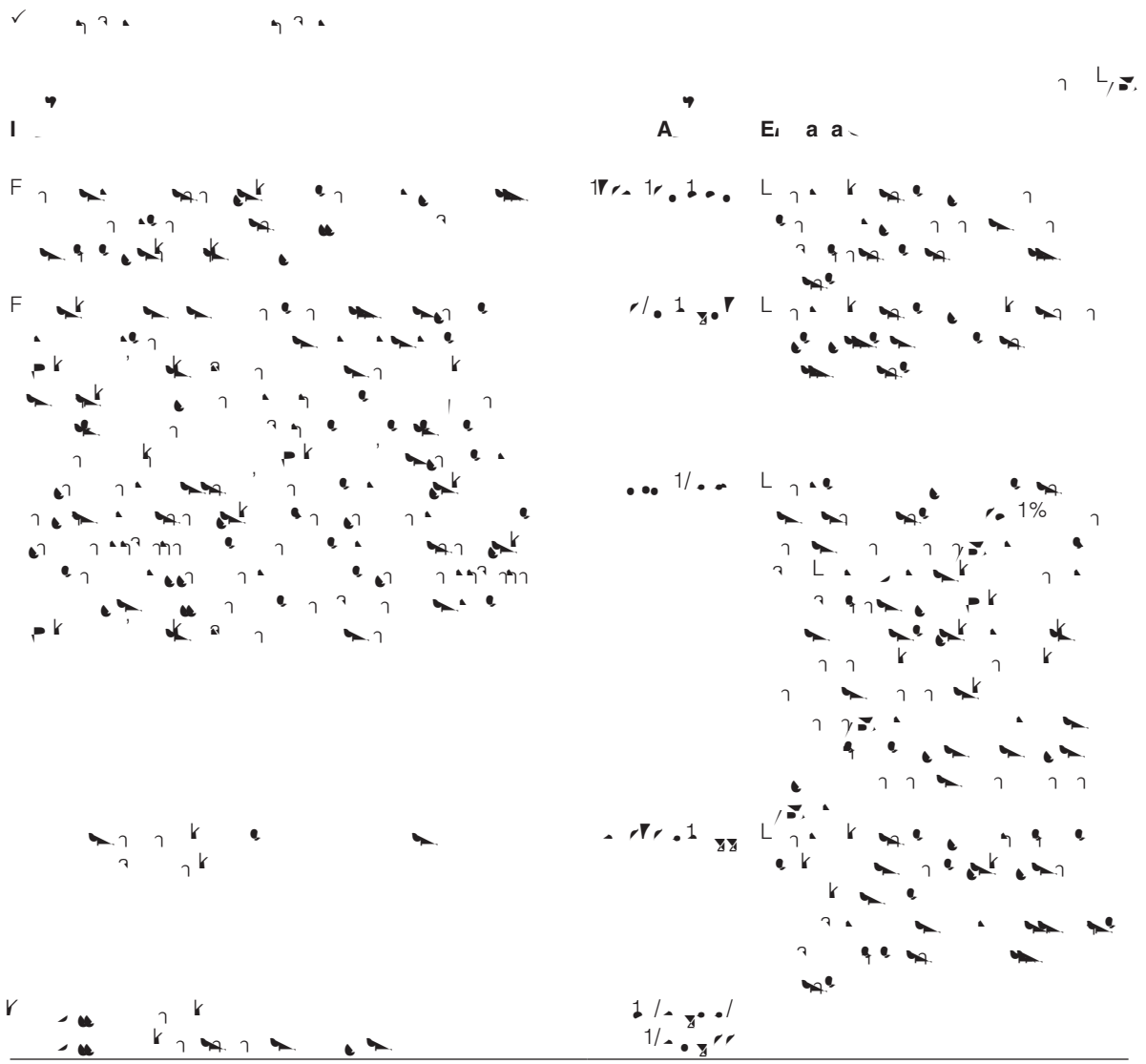
1. *D ffe e ce e f a d e a e e f a c a e a d e ed de e l e a a Acc g S a da d (IAS) a d PRC Ge e a Acce ed Acc g P c e (PRC GAAP)*

2. *D ffe e ce e f a d e a e e f a c a e a d e ed de e e ea acc g a da d a d PRC GAAP*

VI. [illegible]

[illegible]

I	A	E a a
F [illegible]	[illegible]	L [illegible]
F [illegible]	[illegible]	L [illegible]
[illegible]	[illegible]	L [illegible]
[illegible]	[illegible]	L [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]



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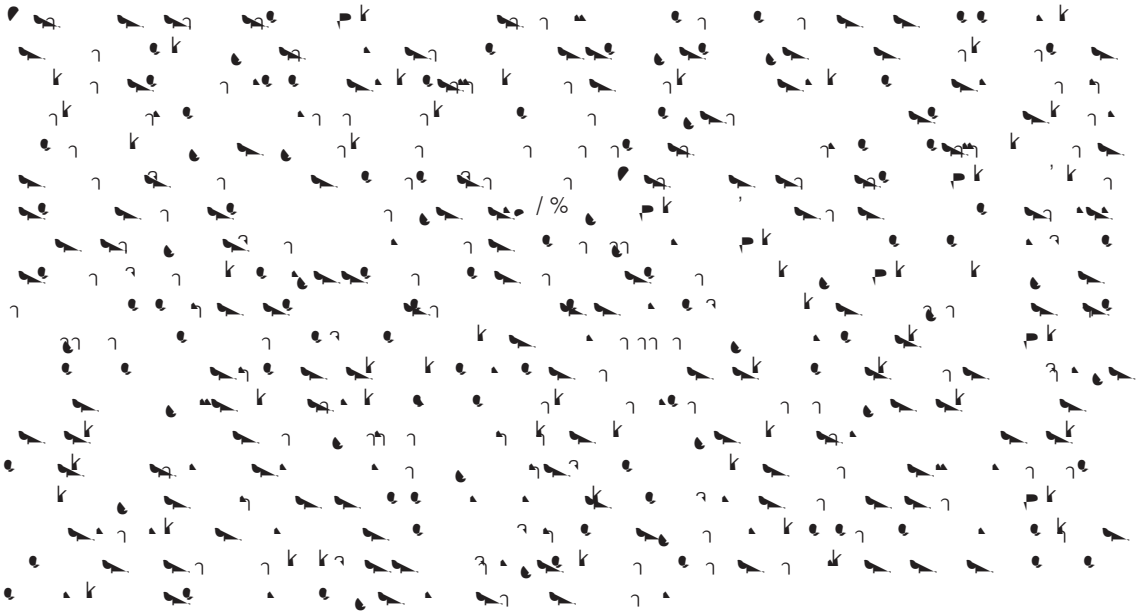
SECTION III MANAGEMENT DISCUSSION AND ANALYSIS

I. P a C a

(I) De c f e C a ' c a d e d g e e g e d





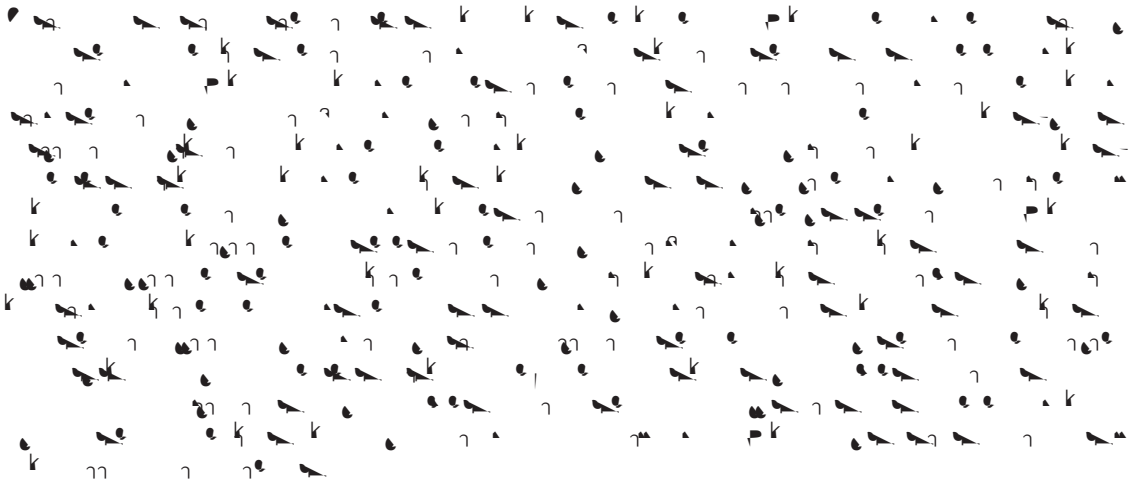
(II) Ge e a e e f e C a ' d g e e g e d



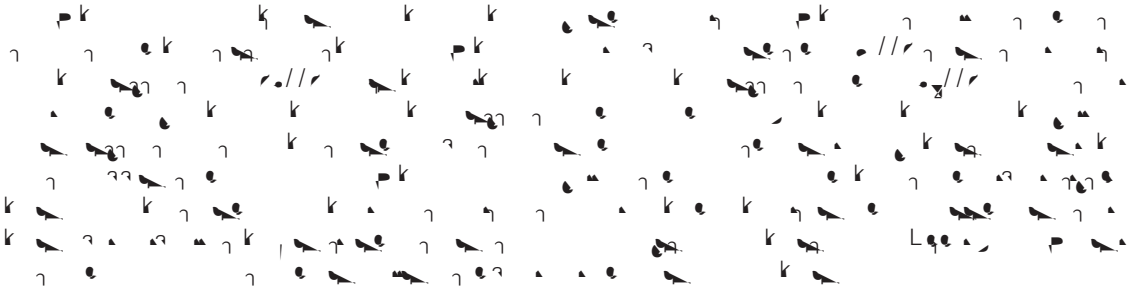


8

2. S e g , e , dЧc



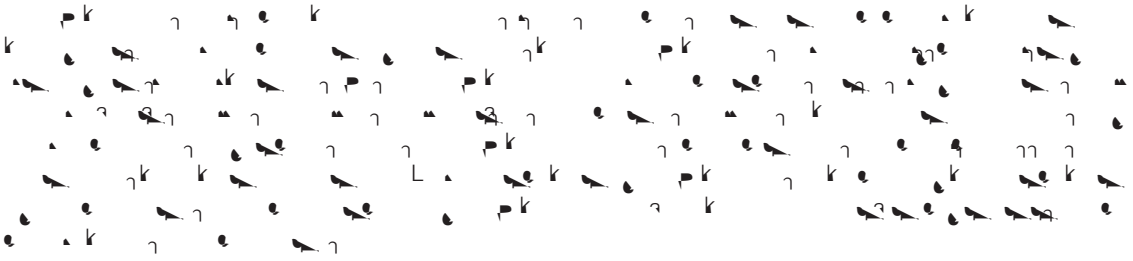
3. S e g , dЧc ЧaЗ



4. S e g , a, é, g



5. S e g , b a d a e



III. A a

O e e

Yea - ea c a ge e f a c da a

	604,627,930.88		1 1 %	
	587,194,131.69		1 1 %	
	6,823,207.62		1 %	
	66,070,521.83		%	
	41,320,640.79		1 %	
	(394,994.52)		1 / %	
	14,106,548.95	11 1 /	11 / %	
	121,341,347.40	/	/ %	
	141,666,674.80	/	%	
	(262,942,491.49)	/ 1 1 1	1 1 / /	

Sg fca c a ge f c ce f e C a f e e g e d

C f e a g e e e

	F A	P a			
	604,627,930.88	100%	[illegible]	[illegible] %	[illegible] %
	604,627,930.88	100.00%	[illegible]	[illegible] %	[illegible] %
	542,742,258.39	89.76%	[illegible]	[illegible] %	[illegible] %
	5,724,946.04	0.95%	[illegible]	[illegible] %	[illegible] %
	14,317,014.33	2.37%	[illegible]	[illegible] %	[illegible] %
	1,061,486.64	0.18%	[illegible]	[illegible] %	[illegible] %
	40,782,225.48	6.75%	[illegible]	[illegible] %	[illegible] %
	372,373,974.21	61.59%	[illegible]	[illegible] %	[illegible] %
	232,253,956.67	38.41%	[illegible]	[illegible] %	[illegible] %

I d e , d c eg a acc ed f e 10% f e C a ' e a g e e e e a g f

11

	O a	O a	G a	Y a - a / a / a	Y a - a / a / a	Y a - a / a / a
	[illegible]	[illegible]	[illegible] %	[illegible] %	[illegible] %	[illegible]
	[illegible]	[illegible]	[illegible] %	[illegible] %	[illegible] %	[illegible]
	[illegible]	[illegible]	[illegible] %	[illegible] %	[illegible] %	[illegible]
	[illegible]	[illegible]	[illegible] %	[illegible] %	[illegible] %	[illegible]

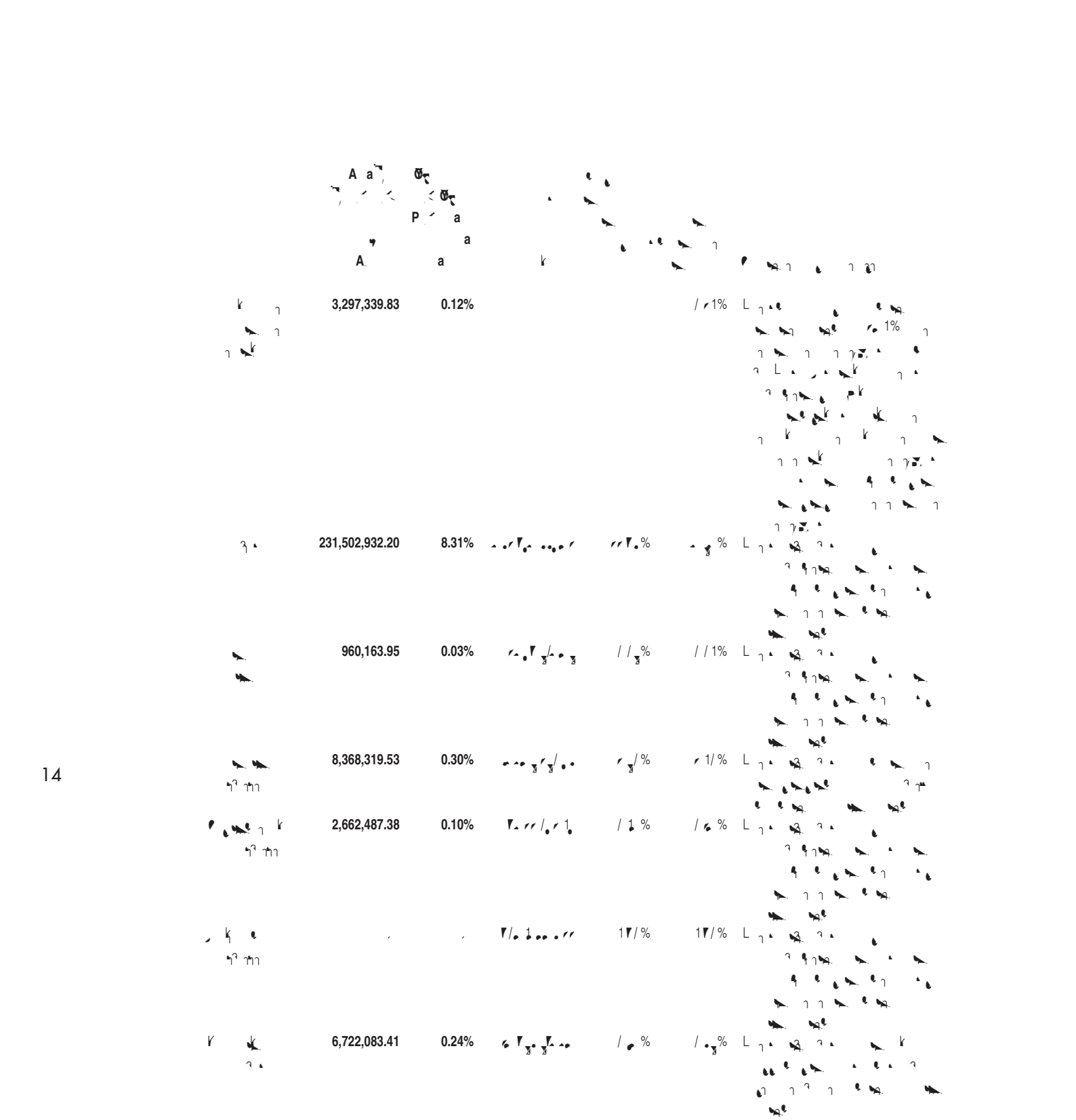
IV. A a - a

		P a		
		a		
	A		R a ( )	I
	1 1 /	%	L	
	1	1 %	L	
	/ 1	%		
	1	/ %	L	
	1 1	/ %	L	
	/ 1	%	L	

V. A a a a a

1. S g f ca c a ge e c f a e

A a					
	90,475,362.73	3.25%		%	%
	247,800,656.37	8.90%		%	%
	475,520,685.17	17.07%		%	1%
				%	%
	1,648,769.00	0.06%		%	%
	1,279,176,385.26	45.92%		1%	%
	2,192,776.49	0.08%		%	%
	17,724,519.97	0.64%		%	%
	1,493,153,048.51	53.60%		%	%
	65,615,031.66	2.36%		%	%
	1,076,666.56	0.04%			%
	15,478,997.30	0.56%		%	%
	12,168,168.10	0.44%		%	%
	13,678,551.77	0.49%		%	%
	400,989,357.25	14.39%		%	%



	3,297,339.83	0.12%				
	231,502,932.20	8.31%				
	960,163.95	0.03%				
	8,368,319.53	0.30%				
	2,662,487.38	0.10%				
	6,722,083.41	0.24%				

2. Ma

3. [illegible]

[illegible]

[illegible]



4. [illegible]

[illegible]

		A[illegible]		
	Ba a[illegible]		T[illegible] ( )	S[illegible] a[illegible] ( )
I[illegible]	[illegible] a	B[illegible] a	[illegible]	[illegible]
L[illegible]	78,490,000.00	78,490,000.00	[illegible]	[illegible]
[illegible]	8,643,944.92	8,643,944.92	[illegible]	[illegible]
[illegible]	284,133,636.74	225,995,748.86	[illegible]	[illegible]
[illegible]	175,761,554.00	175,761,554.00	[illegible]	[illegible]
L[illegible]	5,191,512.37	5,191,512.37	[illegible]	[illegible]
[illegible]	9,780,831.08	9,683,022.77	[illegible]	[illegible]
[illegible]	562,001,479.11	503,765,782.92		

VI. A a

1. *Ge e a*

2. *S g f ca e ac ed g e e g e d*

3. *S g f ca e g d g e e g e d*

4. *e f a c a e*

   (1) e ec e

   (2) e de a e

5. *U e f a ed f d*

VII. D a a a a

1. D a f a e a e

2. D a f a e a e



X. R a C a

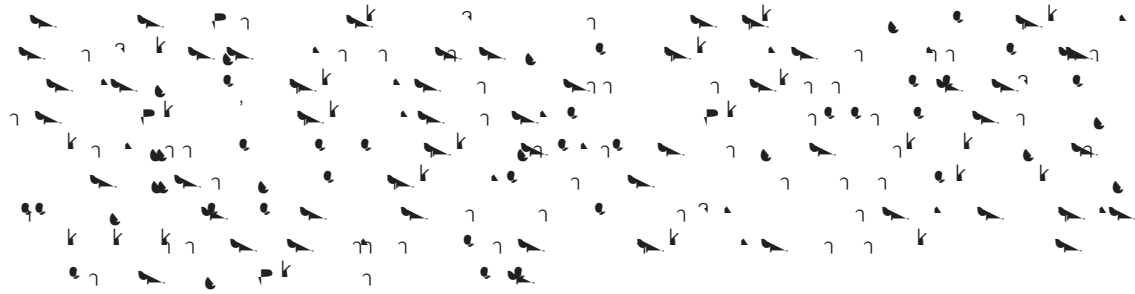
1. *Ma e*



2. *Ra a e a ce f c a*



3. *P c*



4. *E c a ge a*



5. *I e a*



XI. I a I Q a a R A Pa

□ ✓

SECTION IV CORPORATE GOVERNANCE

I. A a á a Ø á Ø a á Ø

1. *Ge e a ee g e d e e g e d*

S	T.	A Ø	Da	Da	D	M
		.7 %	1 1/1.	1. 1/1.		
		1 7 %	1 1/1.	1 1/1.		
		1 .. %	/ L 1/1.	L 1/1.		
1/1		1 7 %	11 L 1/1.	1 L 1/1.		

2. *P efe ed a e de a e ec e ed b g e e e c e g e a d a ge e a ee g*

II. C a D , S a M a

Na	P	T.	Da	R a
			/ L 1/ 1.	
			/ L 1/ 1.	
			/ L 1/ 1.	
			/ L 1/ 1.	
			/ L 1/ 1.	
			1/ 1.	
			/ L 1/ 1.	
			/ L 1/ 1.	
			1/ 1.	
			/ L 1/ 1.	
			/ L 1/ 1.	
			1/ 1.	
			/ L 1/ 1.	

III. P[illegible] a [illegible] a [illegible] a a [illegible] a a a [illegible]

[illegible]

IV. O[illegible] a [illegible] a [illegible] C a [illegible]

[illegible]

SECTION V ENVIRONMENTAL AND SOCIAL RESPONSIBILITY

I. Ma a

✓

P e a d d a d e a ed e e a ec

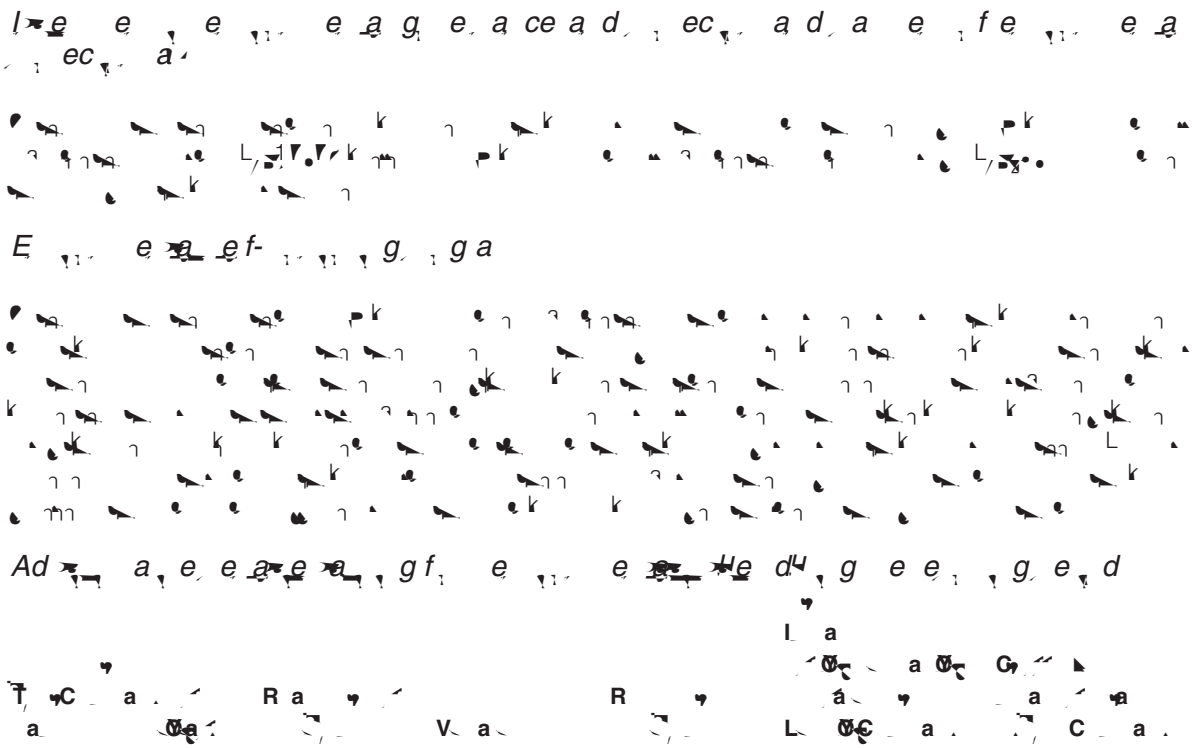
E e a P ec Ad a e L e g

Id[illegible] a[illegible]d c a ge[illegible] a da[illegible]d a[illegible]d ec f c c d[illegible] f [illegible] a [illegible]d c a ge [illegible] ed [illegible] d[illegible]c [illegible] a d[illegible] [illegible]e ac [illegible]e

T	C[illegible]	Ca[illegible]	Na[illegible]	N[illegible]	D[illegible]	D[illegible]	I[illegible]	A[illegible]	E[illegible]
L[illegible]						1[illegible]			
L[illegible]						1[illegible]			
L[illegible]						1[illegible]			
L[illegible]						1[illegible]			
L[illegible]						1[illegible]			
L[illegible]						1[illegible]			
L[illegible]						1[illegible]			
L[illegible]						1[illegible]			
L[illegible]						1[illegible]			

T ea e f [illegible]

[illegible]



II. S a R

1. Safeg a d g a e de ' e

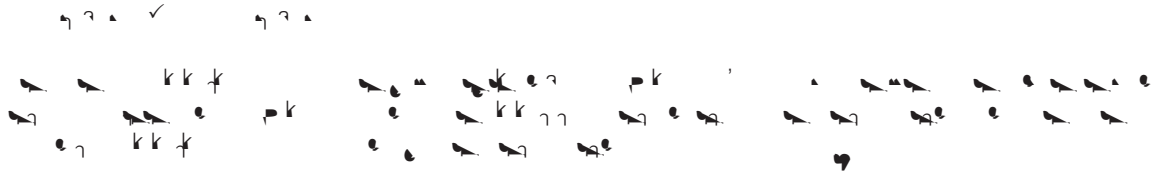
2. Safeg a d g e ee ' e

3. Ac e a c a g c a de a g

SECTION VI MATERIAL MATTERS

I. C





II. O

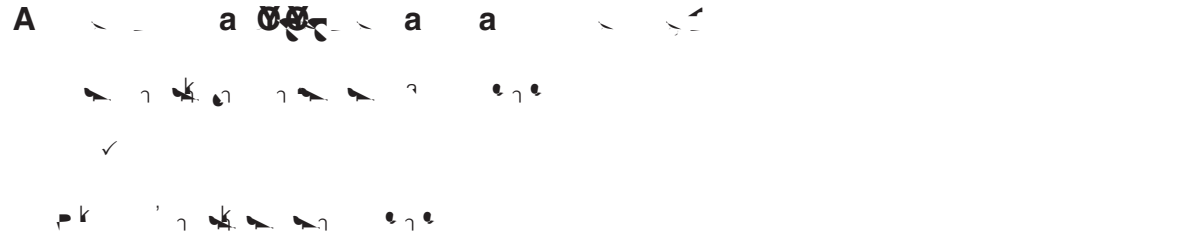




III. I



IV. A



VI. O a a a

1/ 1

1/ 1.

VII. Ma a a a a a

VIII. L a

28

R a

A R P a E

Ba a a (a á) (RMB 0'000) a a (a á) (a á) a a (a á) Da

D

1/ 1.

1/ 1. /

IX. P a a

X. I C a , a a a

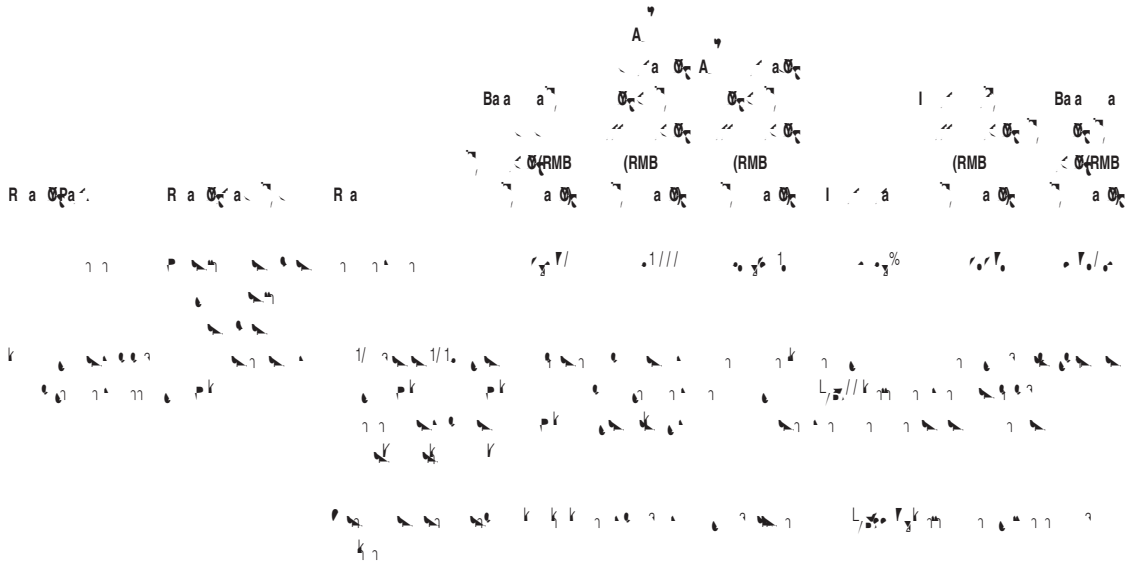
XI. S a a a a

1. *Re a ed a ac c a ed e da - -da e a*

2. *Re a ed a ac c ec ac d a f e e e*

3. *Re a ed a ac c ec i e e a e e*

4. *A d e f / e a ed a e*



A a A a

Ba a a I Ba a a

(RMB (RMB (RMB (RMB (RMB

R a a R a a R a a a I a a a

5. A ... d...e f... /... ...e a ed f... a c...a c... ... a...e

... ✓ ...

... ...

(3) Lea , g

長江聯合金融租賃有限公司

浙江中大元通融資租賃有限公司

壽光祥潤實業有限公司

威海康恒華金屬材料有限公司

山東壽光蔬菜批發市場有限公司

2. *S g f ca g a a e*

3. *E ed ea a age e*

4. *O e g f ca c ac*

XIII. D a

1. *D a f e e b d a e a d f a c a a a ce a e f ed*

蕪湖智贏專案投資合夥企業

2. *Guarantee, deed by Hubdae, fa, f e a e c a*

[illegible]

[illegible]

3. *Cage f e ega e e e a e*





[illegible]

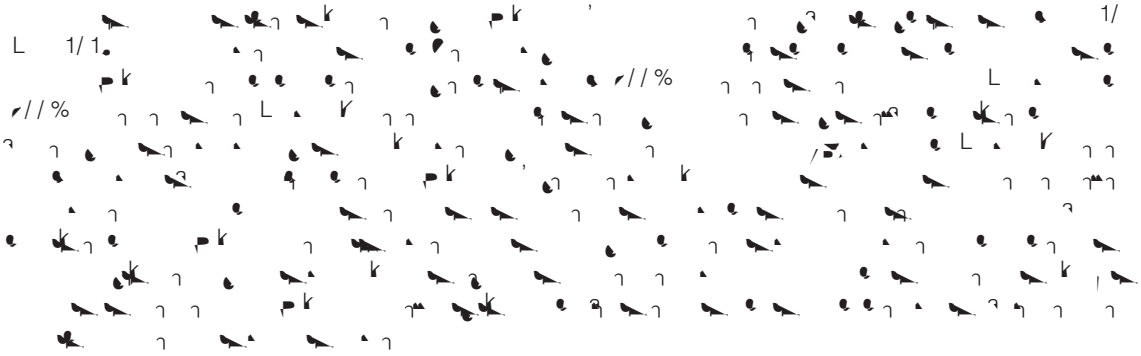
《關於變更董事長及選舉董事會專門委員會成員的公告》

[illegible]



濰坊市市場監督管理局

4. *Pledd a f A e*



[illegible]

XIV. S a C a

XV. D a SEHK

1. Re H

F 1/ 1

2. F a c a g g

F 1

Re H

	F 30 J 2024 RMB'000	1/ 1
I		
	604,628	
	165,775	
	168,956	1
	169,351	
	(784)	
	170,135	1 1
	0.2132	

A e a d ab e

	A a 30 J 2024 RMB'000	/ 1/ 1
I		
	2,785,816	1
	2,191,364	1
	594,452	

3. C a ge a e ca a

1/ 1

4. *Re e e a d d b ab e e e*



5. *P e a a d e e*



6. *Ca a ed e e*



7. *Se ce c ac e e f a e f d ec a d e*



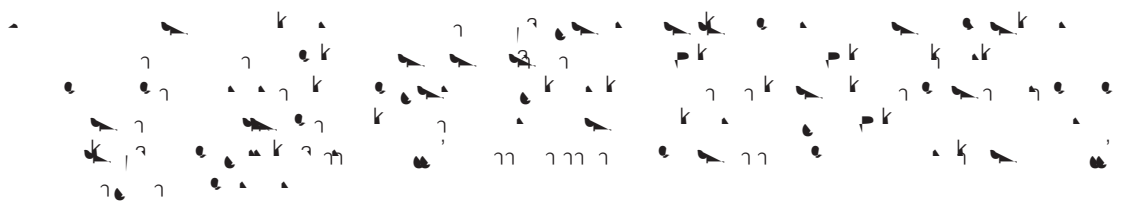
8. *E ee f e C a a d Re e a c*

E ee f e C a

Re e a c







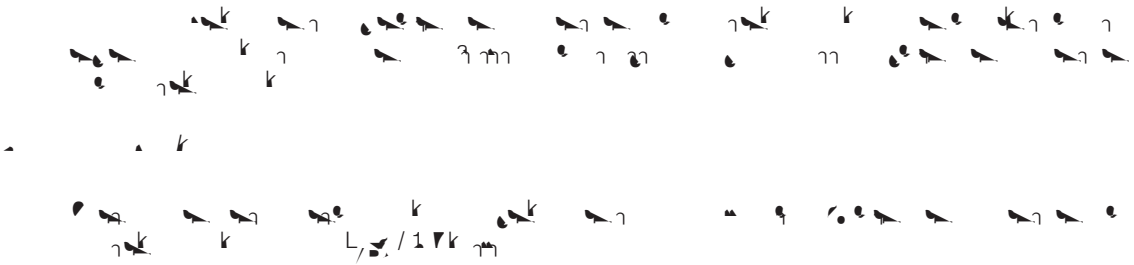


Dec ce be f de e a a d ac a a e f e e e a f D ec , S e a d Se Ma age e

1



L / 1

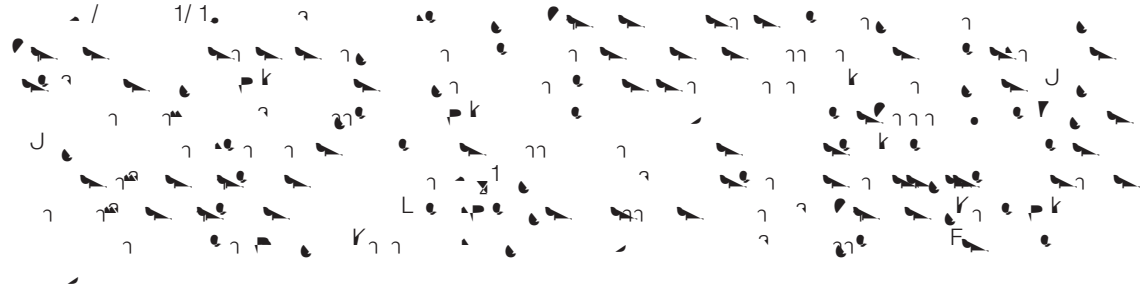


9. D ec ' e ' a d c ef e ec e' ec e de e Sec e a d F e O d a ce f H g K g

/ 1/ 1

36

1



L

F

10. D ec ' a d e ' g ac e a e debe e

/ 1/ 1



11. S a e c e e



12. S b a a a e de



13. D ec ’ a d ч e ’ e e c ac



14. Ma e a c ac



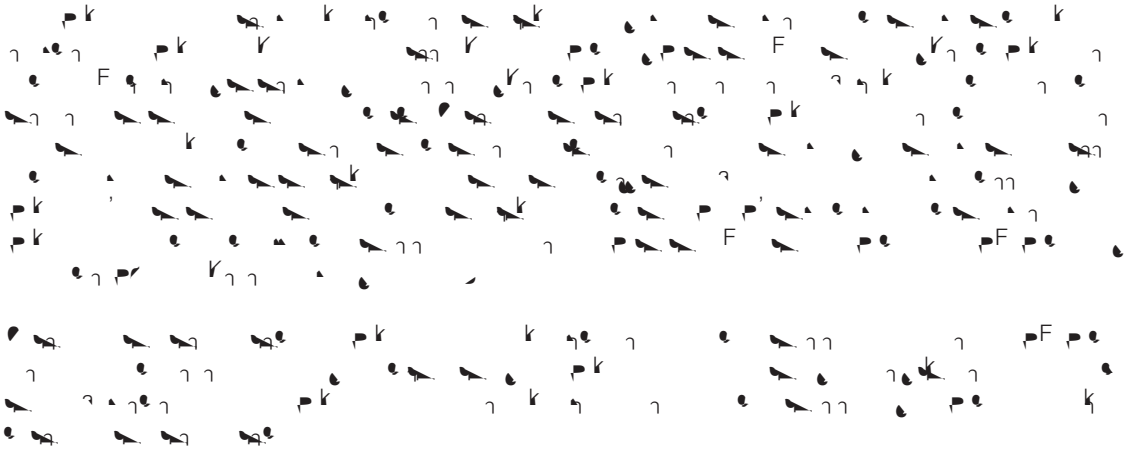
15. P ч c a e a e ede f ec ч e



16. P e-e e g



17. C a e g e a ce

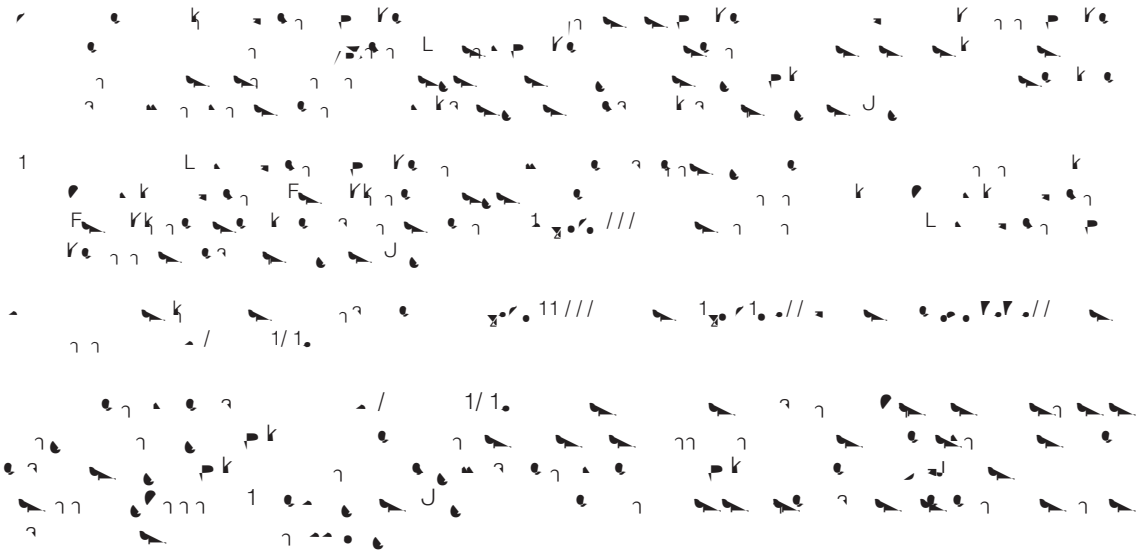


18. D ec ’ ec ч e a ac



19. S ч ff c e c f ч b c f a





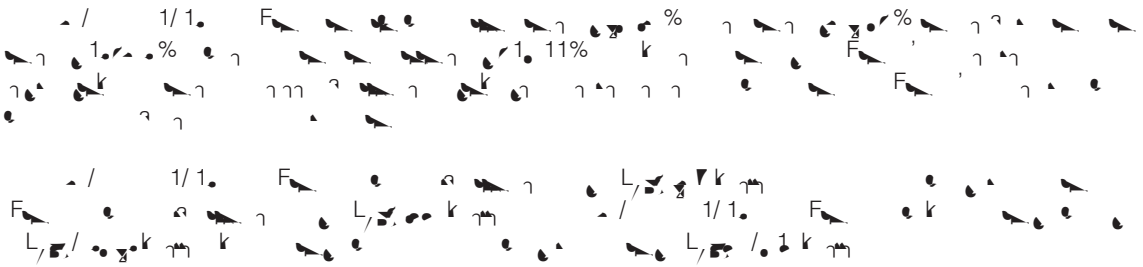
[illegible]

[illegible]

[illegible]

[illegible]

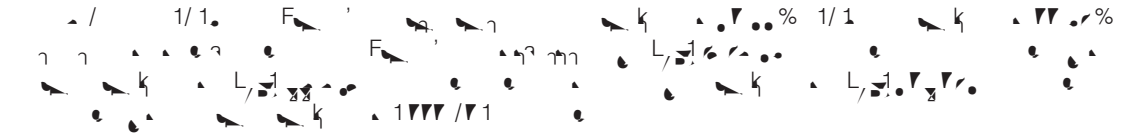
21. *L[illegible]d[illegible] a d f[illegible] a c[illegible]a[illegible]e [illegible]ce*



[illegible]

[illegible]

22. *Gea[illegible] g a[illegible]*



[illegible]

23. *T[illegible]ea[illegible] [illegible]c*



[illegible]

24. Re c ed a e

/ 1/ 1. F

L

I	B a a	B a	T. ( )	S a ( )
L	78,490,000.00	78,490,000.00		
	8,643,944.92	8,643,944.92		
	284,133,636.74	225,995,748.86		
	175,761,554.00	175,761,554.00		
L	5,191,512.37	5,191,512.37		
	9,780,831.08	9,683,022.77		
	562,001,479.11	503,765,782.92		

25. C ge ab e

/ 1/ 1. F

26. Ma e a e g f ca ac a d d a , a f a e e c a e f ca a a e

/ 1/ 1. F

27. Ta c e a d e e

28. E ed ag ee

/ 1/ 1.

29. B e e e

Ke f a c a a d b e e f a ce d ca

R a age e

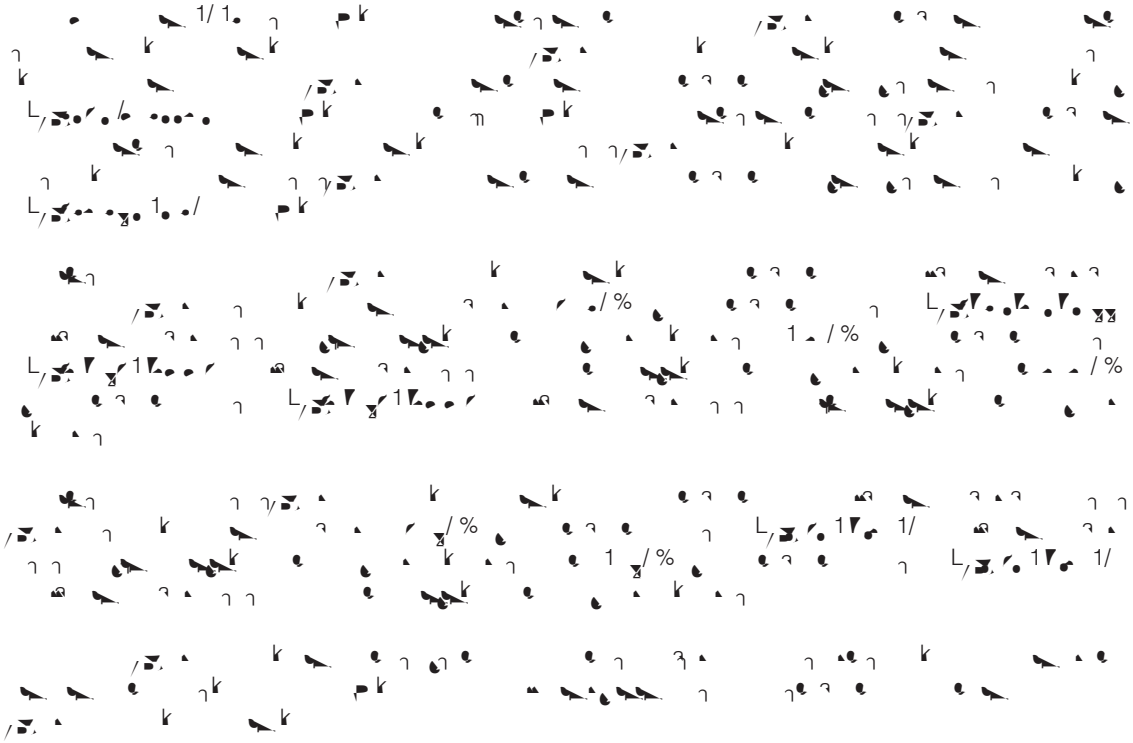
S a ab a e

30. I e d de d

31. A d c ee a d e e f e e

32. C a ge D ec ' f a

33. D e e R a R e 13.20 f e L g R e f e S c E c a ge



SECTION VII CHANGES IN SHARES AND SHAREHOLDERS

I. Ch a S a

1. Ch a e

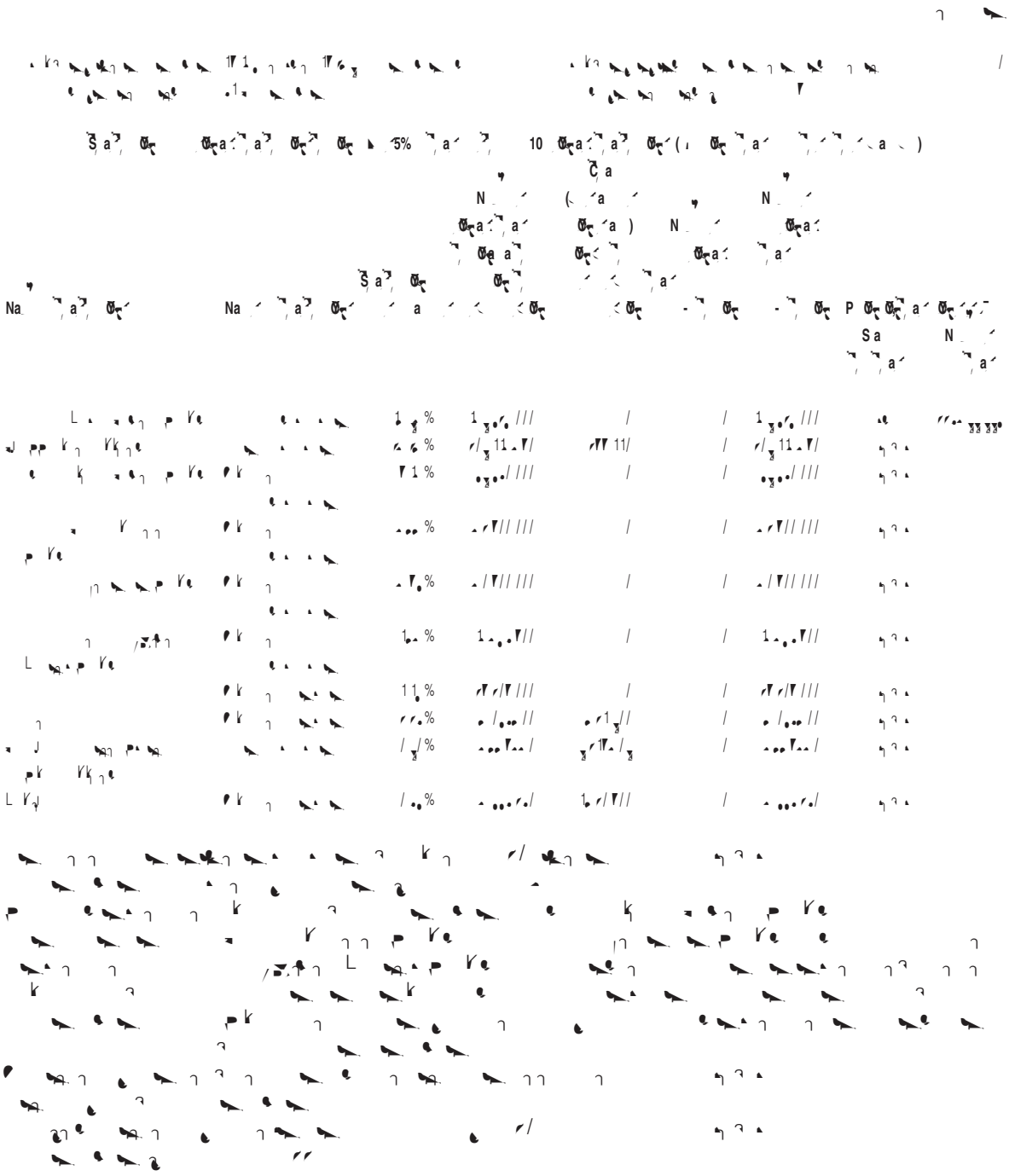
	P a	I a /D a a a (+,)	A a
		T a	
N		I B	N
	a P a	a a a O S - a	a P a
	/// 1%	.. .. /1. 1	/1%
	/// 1%	.. .. /1. 1	/1%
	/// 1%	.. .. /1. 1	/1%
	/. .. /. // .. %	.. .. %	
	1 /// .. %	.. .. %	
	1. /1. .// 1/%	1. /1. .// 1/%	
	.. .. .// /// %	.. .. .// /// %	

1 % L a k a a a

III. N a C a a a

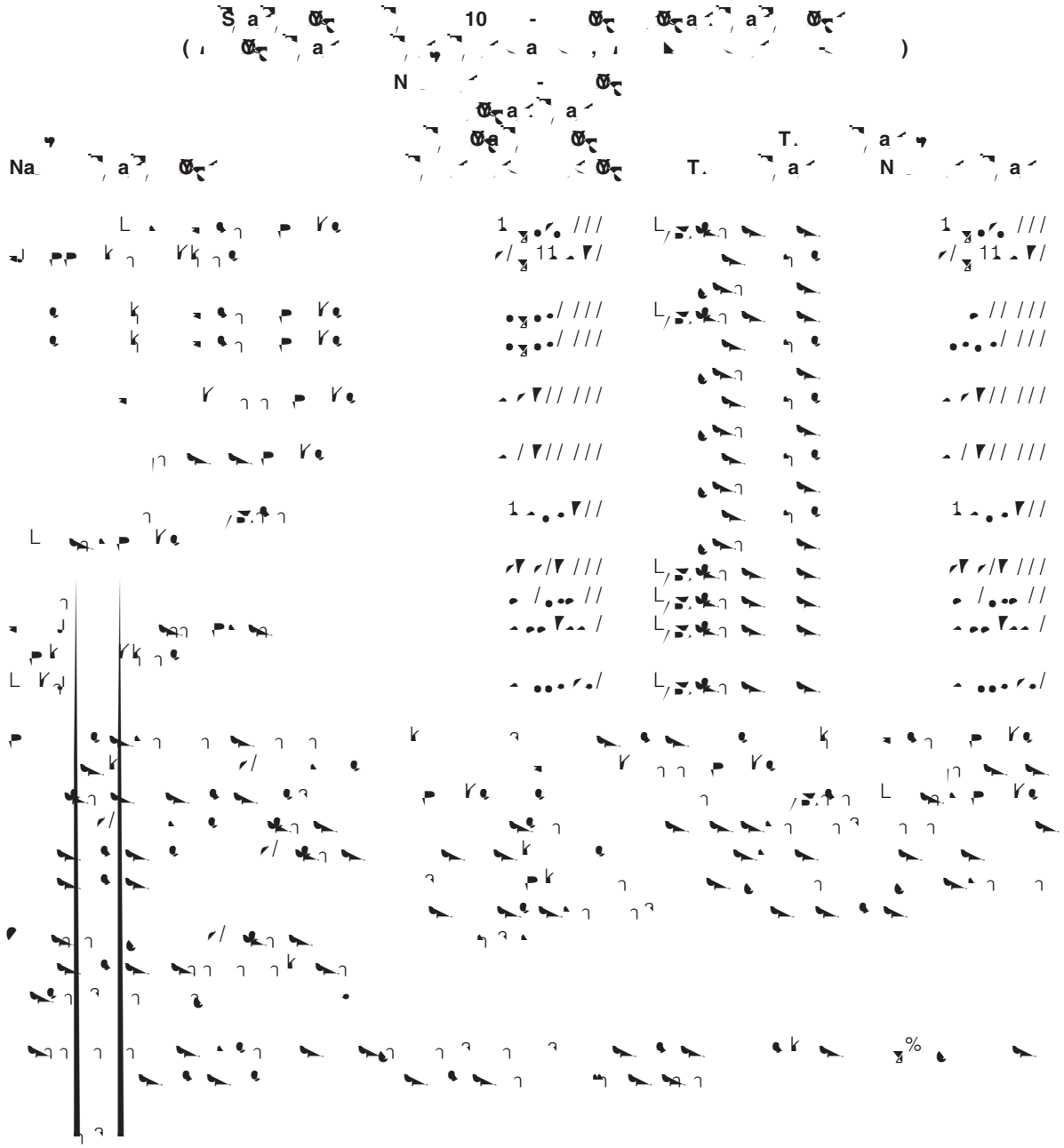
[illegible]

[illegible]



[illegible]

[illegible]



IV. [illegible]

[illegible]

[illegible]

[

SECTION VIII PREFERRED SHARES

SECTION IX BONDS

SECTION X FINANCIAL REPORT

I. A

II. F a a a

1. *G da ed ba a ee ee*

I	Ba a a	
C a :		
	90,475,362.73	
	12,168,168.10	
	247,800,656.37	
	3,149,032.25	
	13,678,551.77	
	400,989,357.25	
	475,520,685.17	
	636,147.62	
T a a	**1,244,417,961.26**	

	Ba a a	
I		
N - a :		
	1,648,769.00	
	3,297,339.83	
	1,279,176,385.26	
	2,192,776.49	
	17,724,519.97	
	231,502,932.20	
	3,356,110.20	
F		
	1,538,622.49	
	960,163.95	
T a - a	1,541,397,619.39	
T a a	2,785,815,580.65	

	Ba a a	
I		
C a :		
	1,493,153,048.51	
	4,800,000.00	
	442,364,048.25	
	65,615,031.66	
	60,474,418.38	
	14,598,546.65	
	26,665,185.18	
	43,197,762.65	
	8,368,319.53	
T a a :	**2,159,236,360.81**	
N - a :		
	1,076,666.56	
	15,478,997.30	
	6,722,083.41	
	6,186,923.07	
	2,662,487.38	
T a - a :	**32,127,157.72**	
T a a :	**2,191,363,518.53**	

	Ba a a
I	
O :	
	797,848,400.00
	868,303,946.95
	(3,403,480.81)
	187,753,923.88
	(1,255,744,147.26)
T a a a a a	594,758,642.76
	(306,580.64)
T a	594,452,062.12
T a a a	2,785,815,580.65

2. Ba a ee ee f e a e c a

I	Ba a a	
C a :		
L	**85,503,127.42**	
	12,168,168.10	
	713,378,033.49	
	2,049,531.25	
k	**21,921,650.14**	
	753,251,887.28	
	431,671,412.19	
	313,644.01	
T a a	**2,020,257,453.88**	
N - a :		
k		
k		
k		
k k	**365,322,810.41**	
k		
k		
	359,907,666.31	
	1,893,805.30	
	17,724,519.97	
	63,670,740.10	
k	**3,356,110.20**	
F		
k		
k		
T a - a	**811,875,652.29**	
T a a	**2,832,133,106.17**	

	Ba a a	
I		
C a :		
	1,324,853,048.51	
	173,310,000.00	
	371,684,728.66	
	63,541,208.75	
	50,303,445.73	
	14,448,493.59	
	45,045,375.58	
	41,339,428.82	
	8,098,722.55	
T a a	**2,092,624,452.19**	
N - a :		
	15,478,997.30	
	6,722,083.41	
	2,658,678.00	
T a - a	**24,859,758.71**	
T a a	**2,117,484,210.90**	

	Ba a a
I	
O :	
	797,848,400.00
	868,292,518.82
	187,753,923.88
	(1,139,245,947.43)
T a	714,648,895.27
T a a a	2,832,133,106.17

3. Consolidated statement of profit or loss

I	**I 2024**	**1/1**
I. Ta á	**604,627,930.88**	**/ /**
	604,627,930.88	**/ /**
II. Ta á	**717,966,442.45**	**/ /**
	587,194,131.69	
	4,472,142.12	**/**
	6,823,207.62	
	66,070,521.83	
	12,085,798.40	
	41,320,640.79	
	46,674,510.32	
	568,696.72	
	6,555,082.59	
	282,091,477.58	
	(741,269.32)	
	(8,955,173.29)	**/**
	163,084.71	
III. O á	**165,774,690.70**	
	3,592,336.79	
	410,913.24	

I	**2024**	
IV. T a	**168,956,114.25**	
V. N	**169,351,108.77**	

V. O a

1

1

VI. T a (96,013,201.15)

VII. Ea a :

60

5. [illegible]

I [illegible]	I [illegible] 2024	[illegible]
I. Ca[illegible] a [illegible] a [illegible] :		
[illegible]	603,953,778.12	[illegible]
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]	29,948,077.38	[illegible]
[illegible]	14,260,388.95	[illegible]
S - a a [illegible] a [illegible]	648,162,244.45	[illegible]
[illegible]	388,434,882.46	[illegible]
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]	85,100,183.82	[illegible]
[illegible]	37,431,202.55	[illegible]
[illegible]	15,854,628.22	[illegible]
S - a a [illegible] a [illegible]	526,820,897.05	[illegible]
N a [illegible] a [illegible] a [illegible]	121,341,347.40	[illegible]

I	I 2024	1/1
II. Ca a :		
	517,556.11	///
	141,552,345.00	
S - a a a	142,069,901.11	///
	403,226.31	
S - a a a	403,226.31	
N a a a	141,666,674.80	/
III. Ca a a :		
	1,544,600,275.44	1
	1,800,000.00	1/ ///
S - a a a a	1,546,400,275.44	1

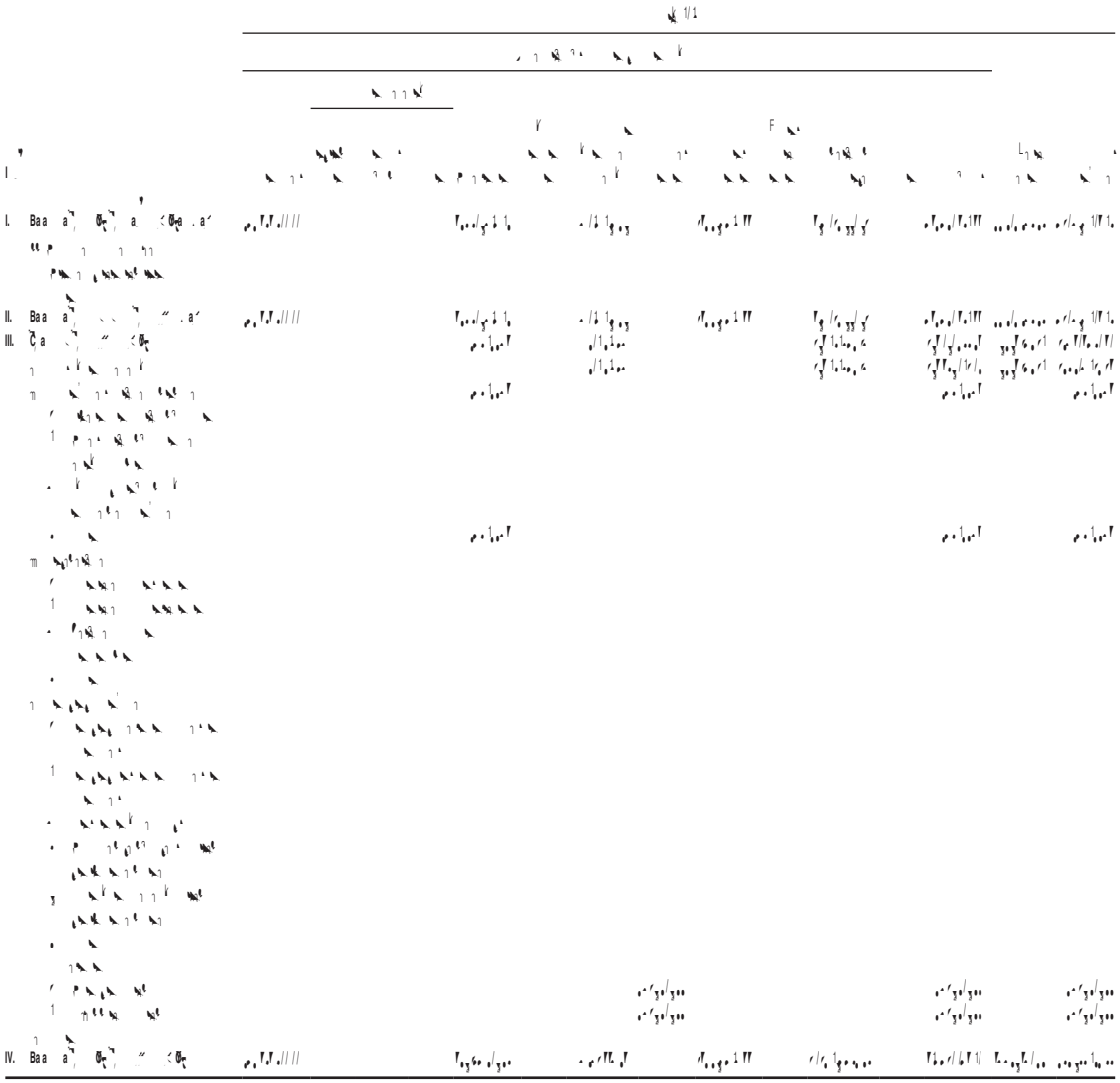
6. S a e e f ca f f e a e c a

I	I 2024	1/1
I. Ca a :		
	585,802,777.77	11 1
	9,977,054.24	/ //
	8,418,199.57	1
S - a a a	604,198,031.58	11
	315,091,577.10	1 /
	71,635,738.35	/ / /
	33,421,349.80	1 / 1
	13,842,543.61	/
S - a a a	433,991,208.86	/ 1
N a a a	170,206,822.72	1 / 1 1
II. Ca a :		
	517,556.11	// //
	88,851,255.20	
S - a a a	89,368,811.31	// //
	403,226.31	1 / //
S - a a a	403,226.31	1 / //
N a a a	88,965,585.00	1 / //
III. Ca a a :		
	1,372,820,275.44	/ 1 1
S - a a a a	1,372,820,275.44	/ 1 1
	1,487,386,649.95	
	144,292,305.87	/ 1 / /
S - a a a a	1,631,678,955.82	1 /
N a a a a	(258,858,680.38)	/
IV. E a a a a a a	(4,692,147.39)	1 1
V. N a a a a a	(4,378,420.05)	1 /
	84,573,471.51	/ 1
VI. Ba a a a a a a	80,195,051.46	

7. Consolidated Statement of Changes in Equity

For the year ended

I.											
I.											



8. Sae e fc age e 'e f e ae c a

A f ec e d

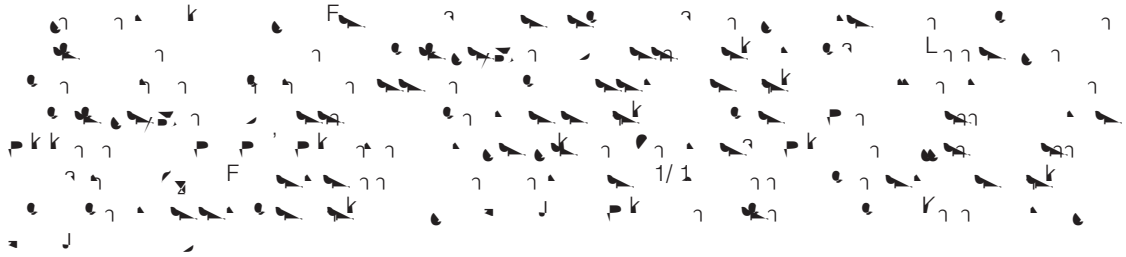
I. Baa a a a	797,848,400.00				867,573,114.26				187,753,923.88	(1,043,232,746.28)		809,942,691.86
II. Baa a a	797,848,400.00				867,573,114.26				187,753,923.88	(1,043,232,746.28)		809,942,691.86
III. C a					719,404.56					(96,013,201.15)		(95,293,796.59)
										(96,013,201.15)		(96,013,201.15)
					719,404.56							719,404.56
					719,404.56							719,404.56
								3,509,813.29				3,509,813.29
								3,509,813.29				3,509,813.29
IV. Baa a	797,848,400.00				868,292,518.82				187,753,923.88	(1,139,245,947.43)		714,648,895.27

I.								
II.								
III.								
IV.								

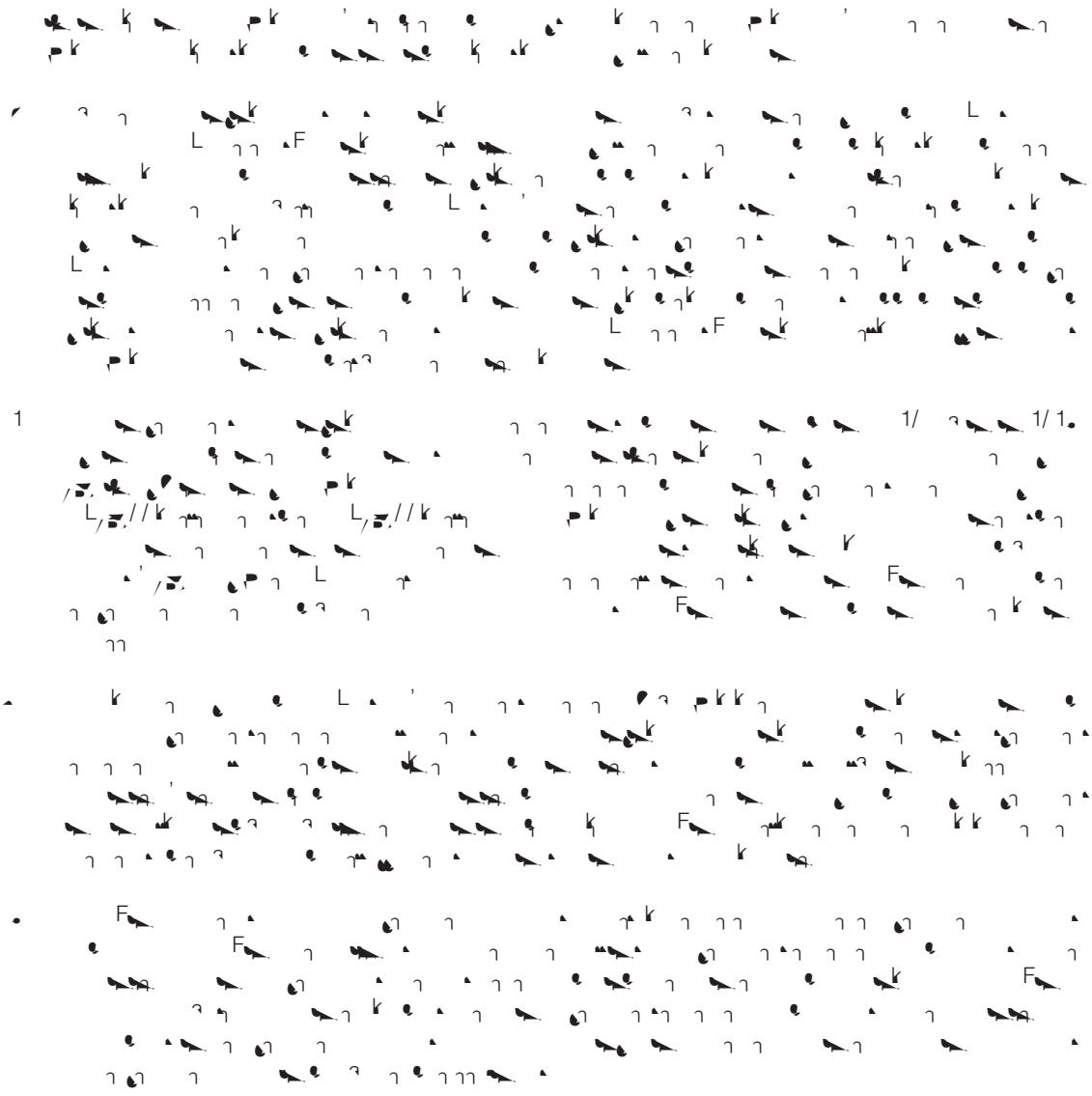
III. G á l a C a

IV. Ba a a a a

1. Be f e a a



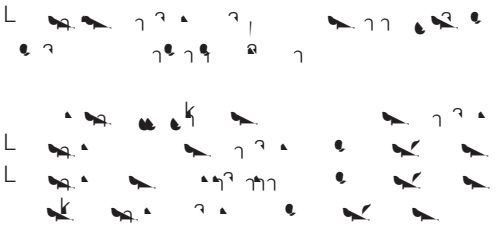
2. G g c ce



5. *De e a Me d a d Se ec Ba f Ma e a S a da d*

✓ □

I **Ma a**



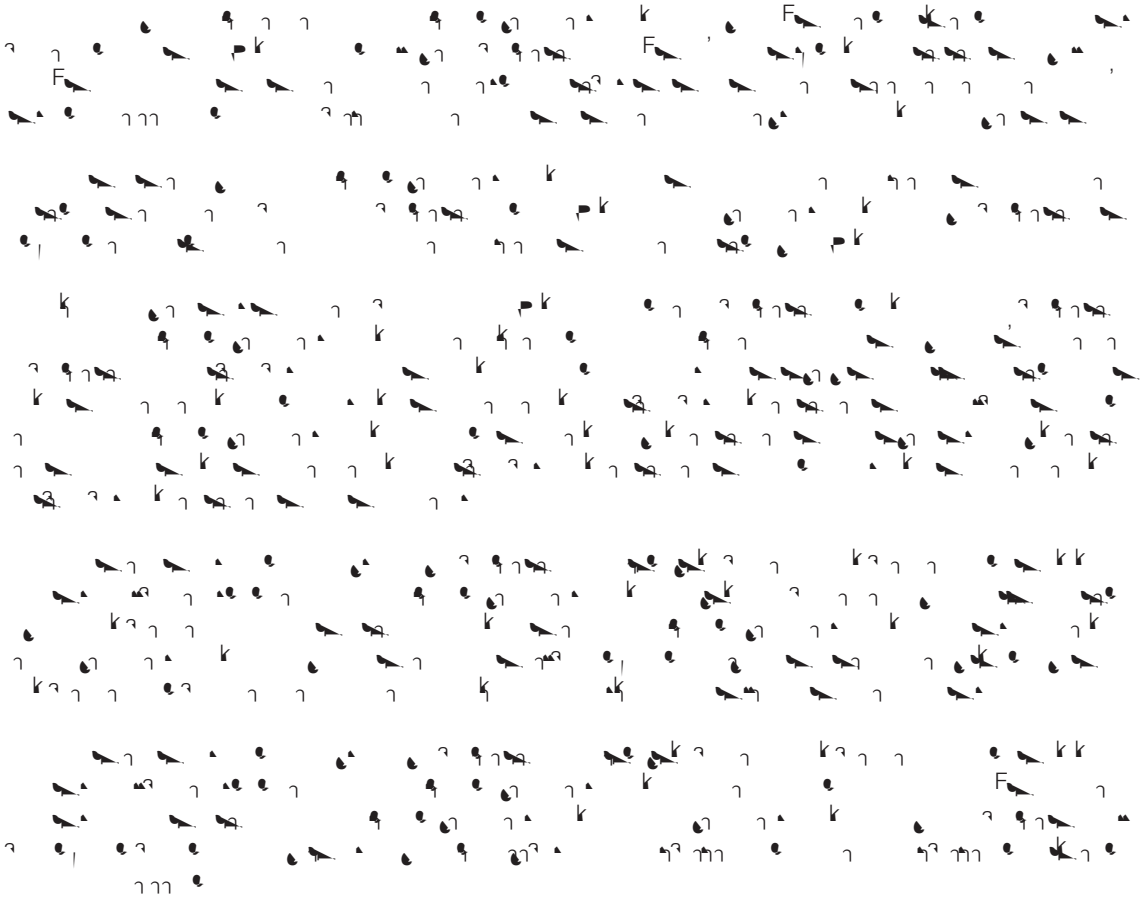
6. *Acc g ea f b e c b a g e e de a d de c c*

(1) B e c b a g e e de c c



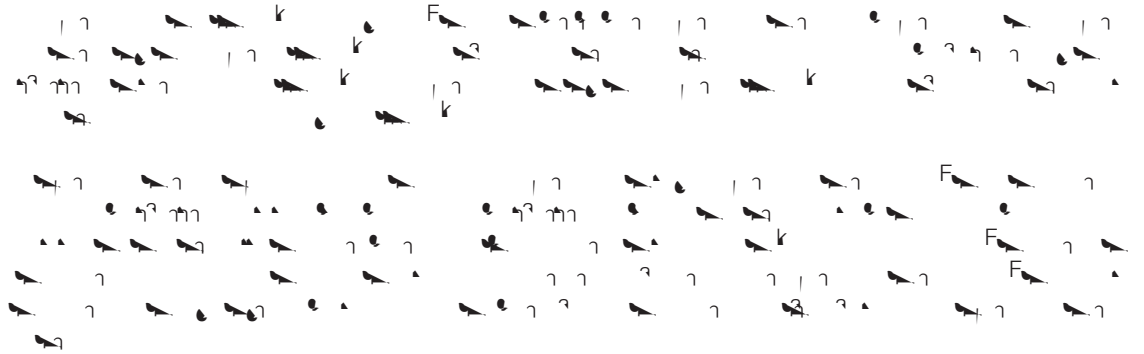
(2) B e c b a g e e de c c

7. J dg e c e a f c a d e a a e d f da ed f a c a a e



72

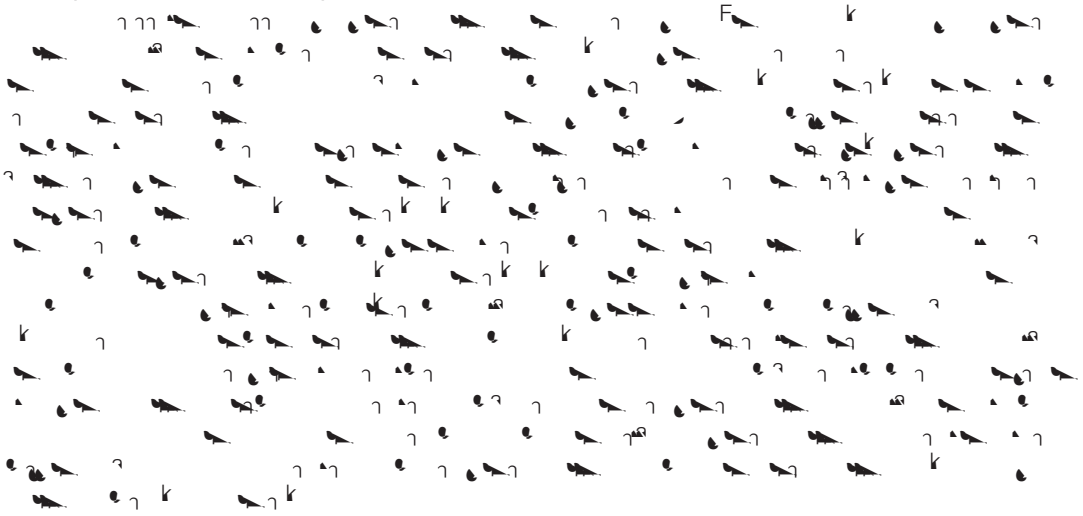
8. f ca fi a a ge e a d acc g ea e fi e a



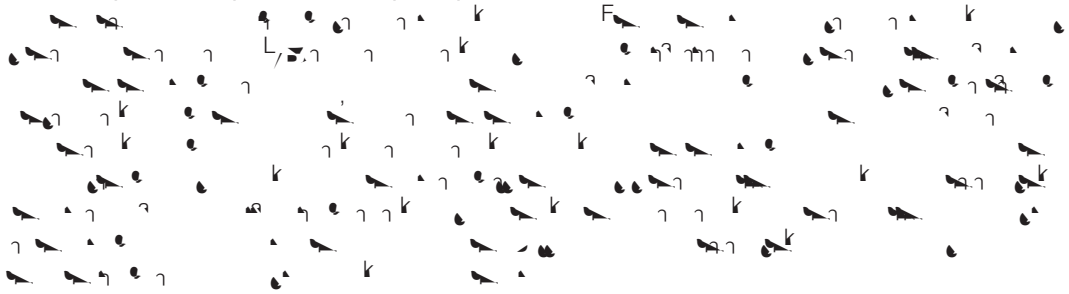
9. [illegible]

10. [illegible]

(1) [illegible]



(2) [illegible]

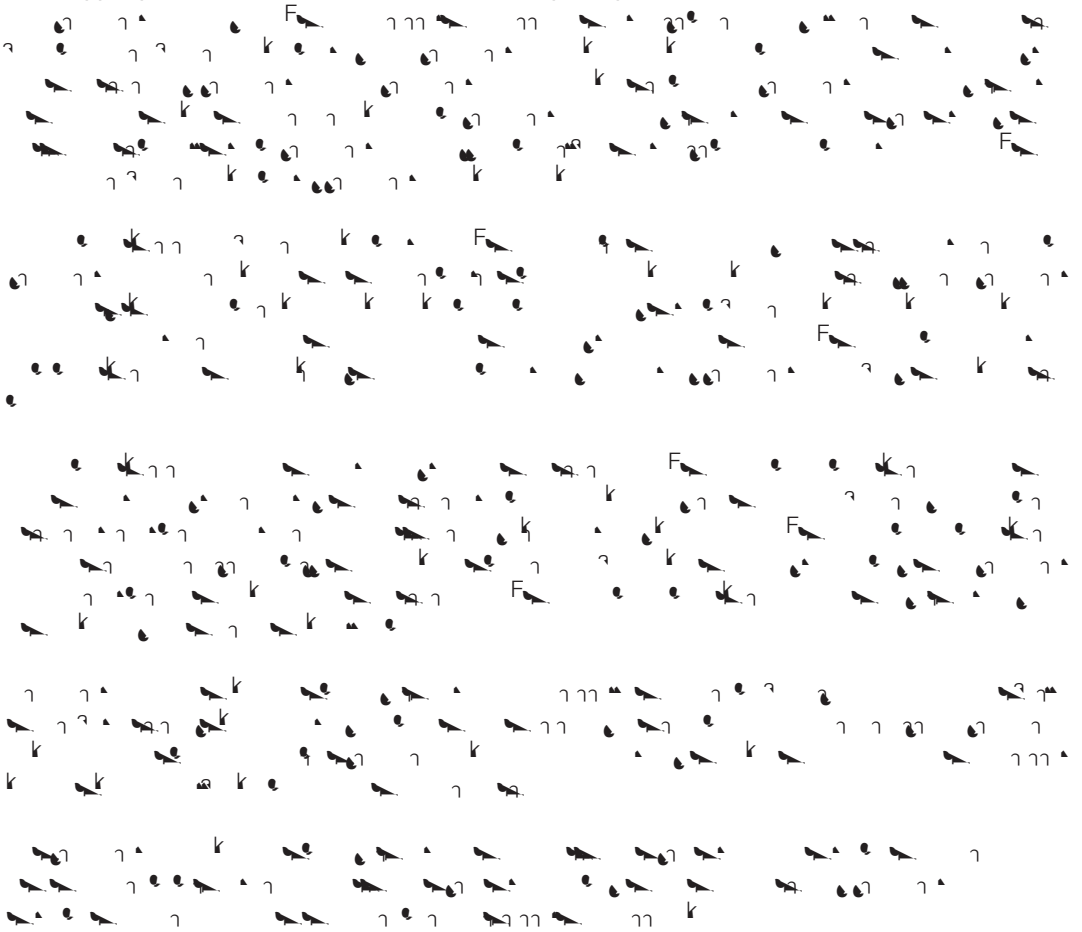


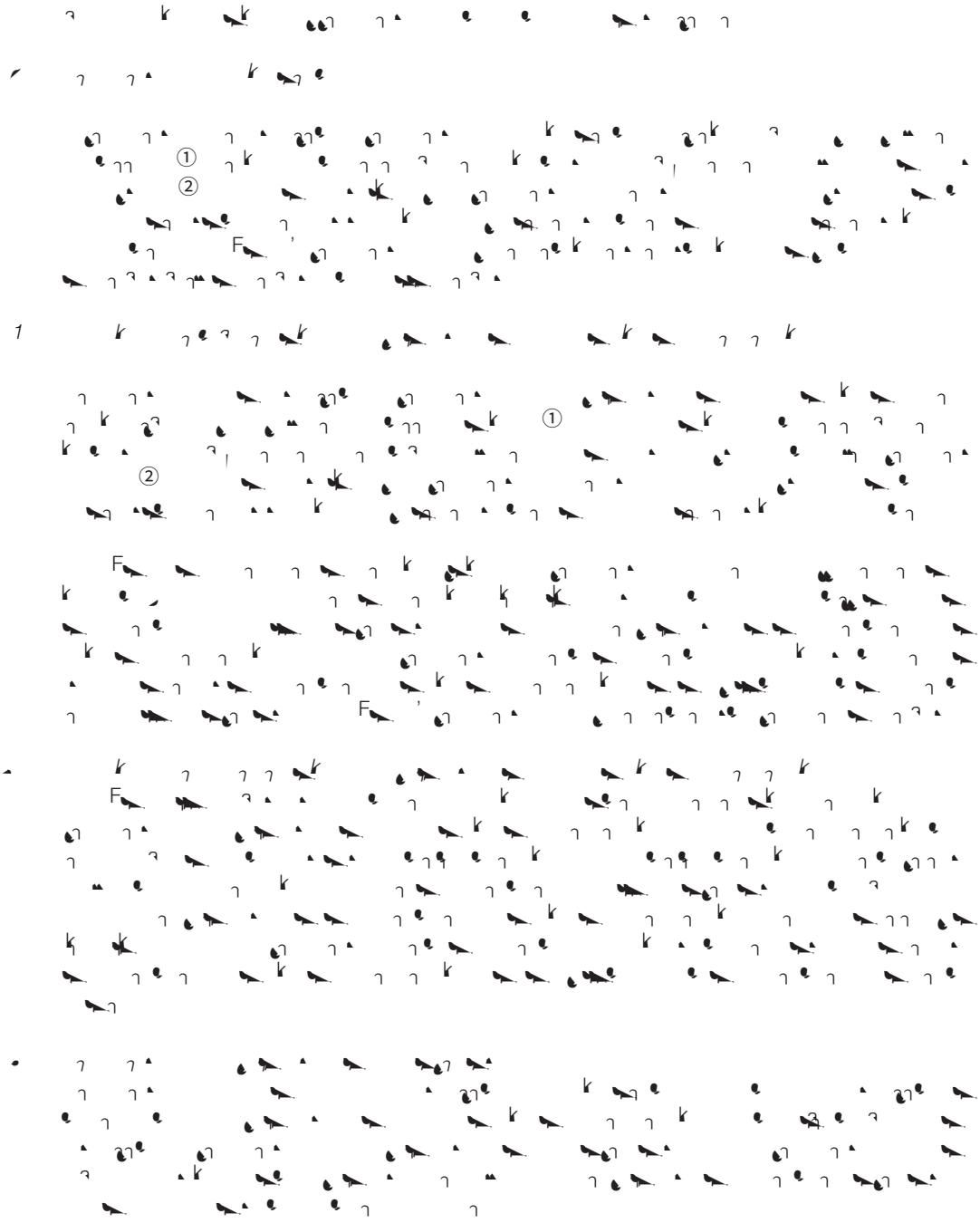
11. F a ca

(1) Rec g a d de ec g f a ca

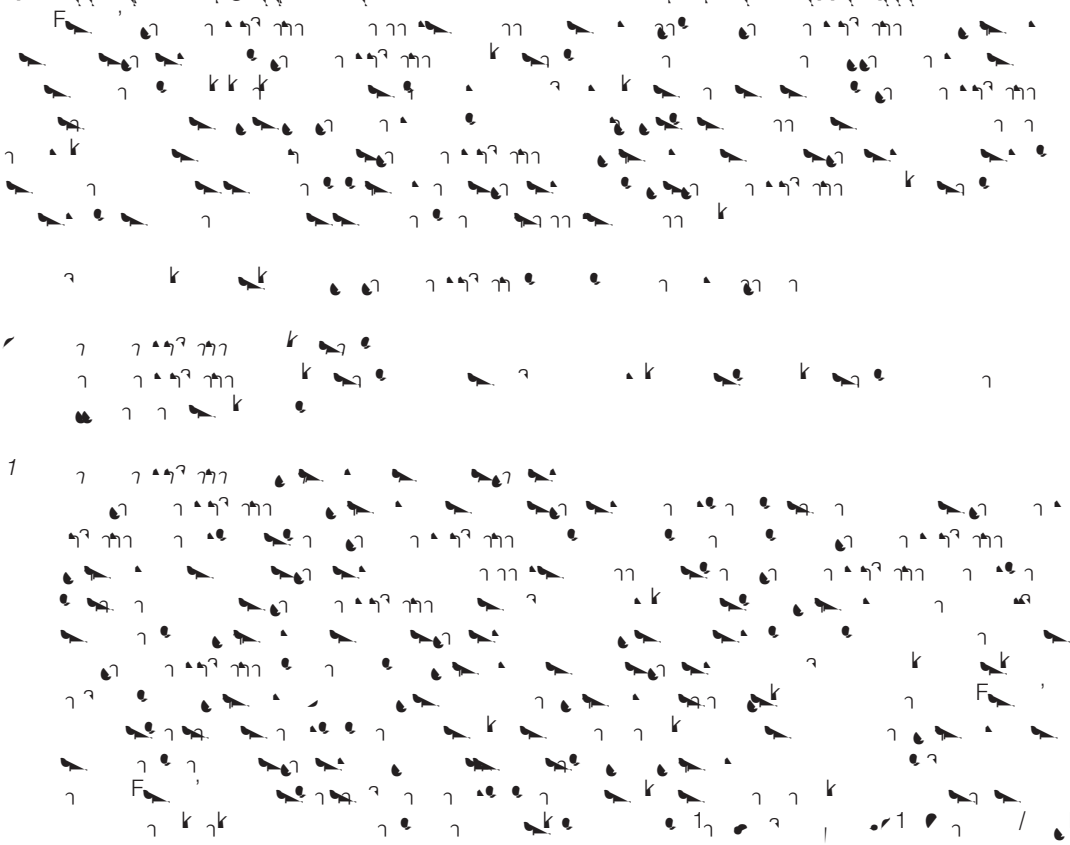


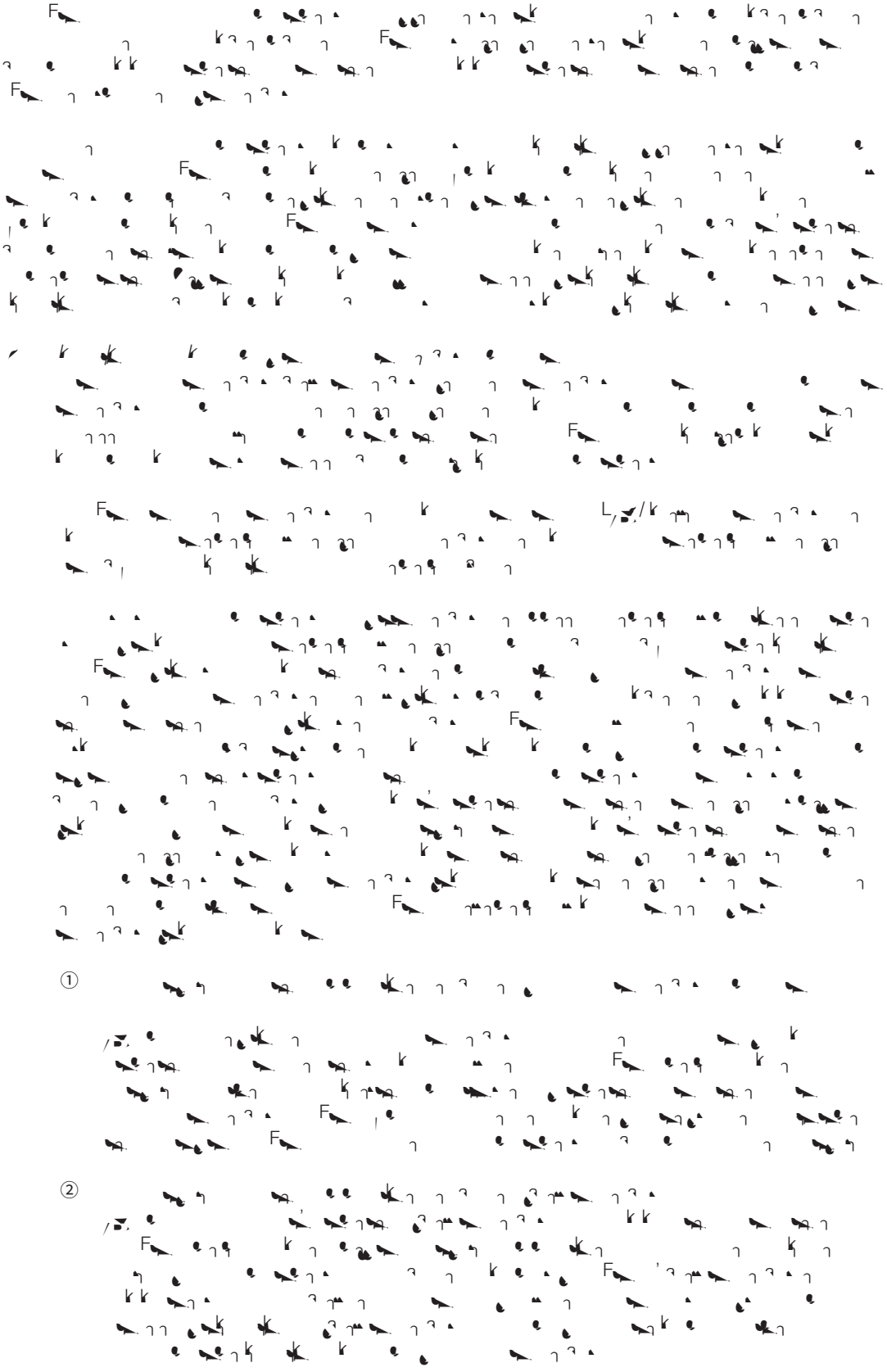
(2) Ga fca a d ea e e d f a ca e



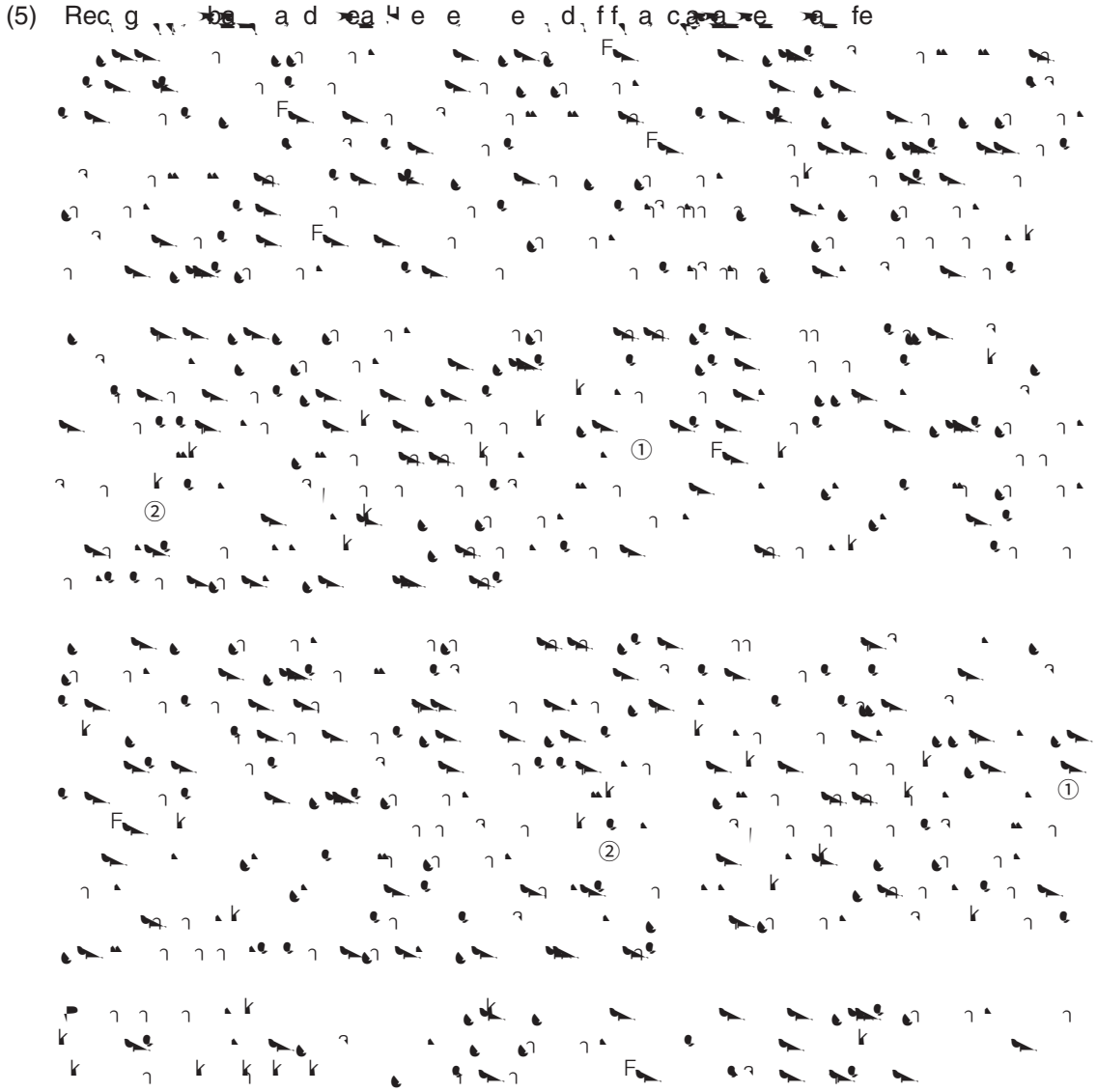


(3)

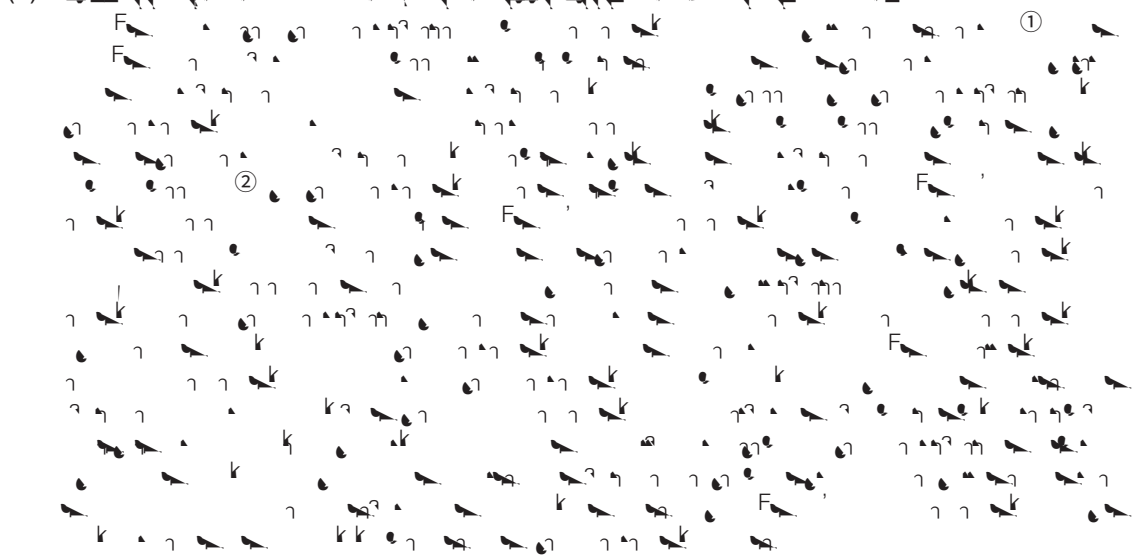




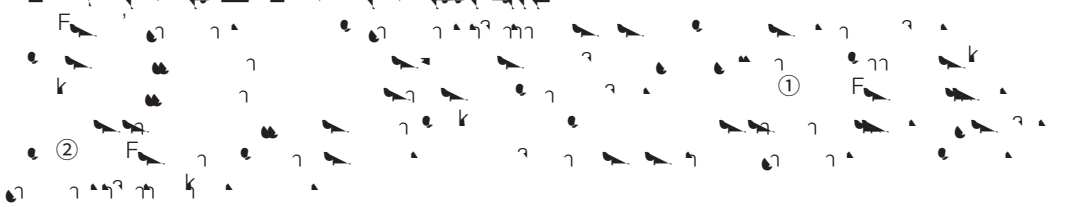
(5) Rec g be a d ea e e e d f f a ca a e a fe



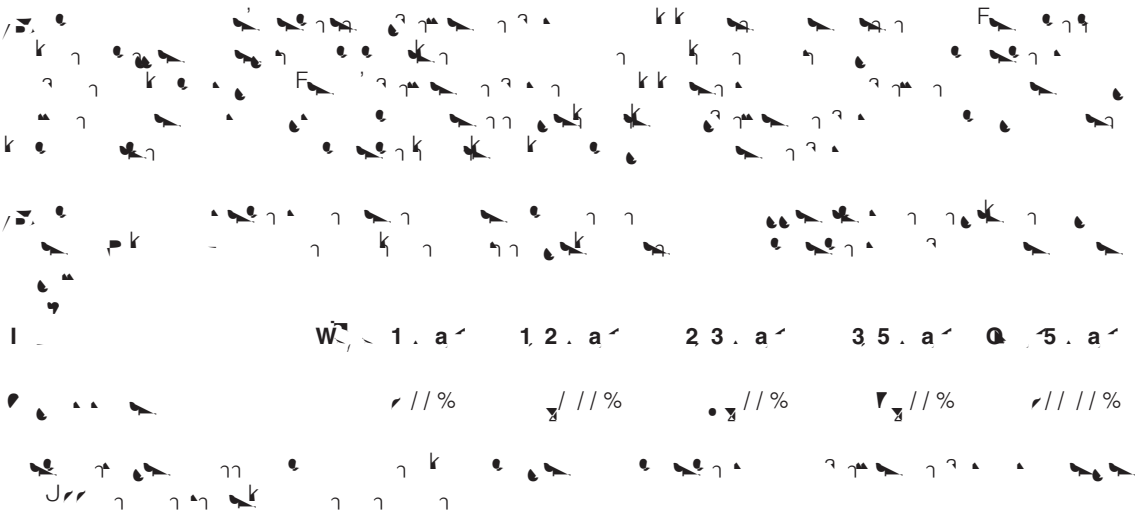
(6) Ca f ca a d ea e f f a ca ab e a d e



(7) Off e f f a c a e a d f a c a ab e



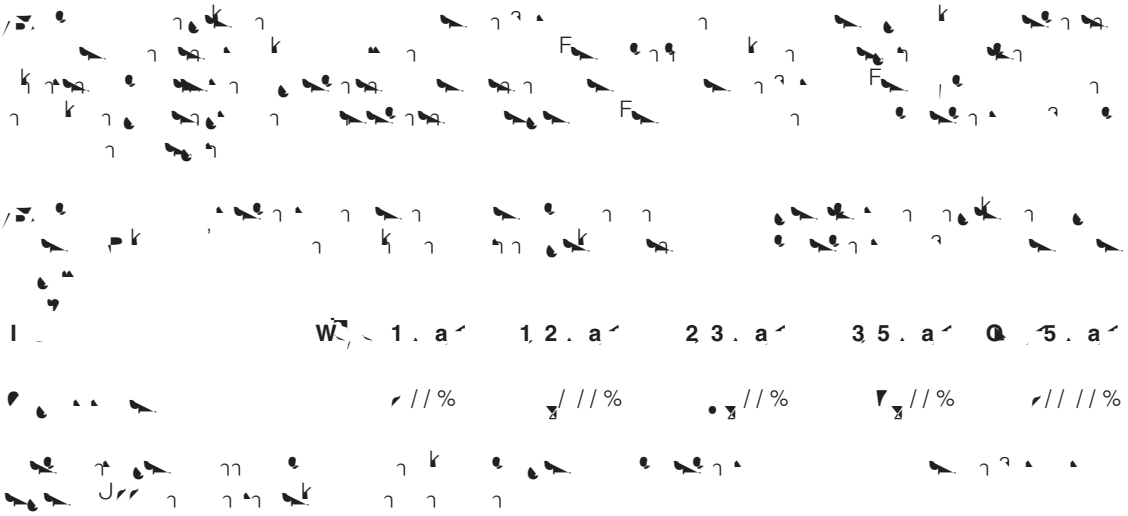
12. B ece ab e



I W 1 a 12 a 23 a 35 a O 5 a

/ //% / //% / //% / //% / /// //%

13. Acc ece ab e



I W 1 a 12 a 23 a 35 a O 5 a

/ //% / //% / //% / //% / /// //%

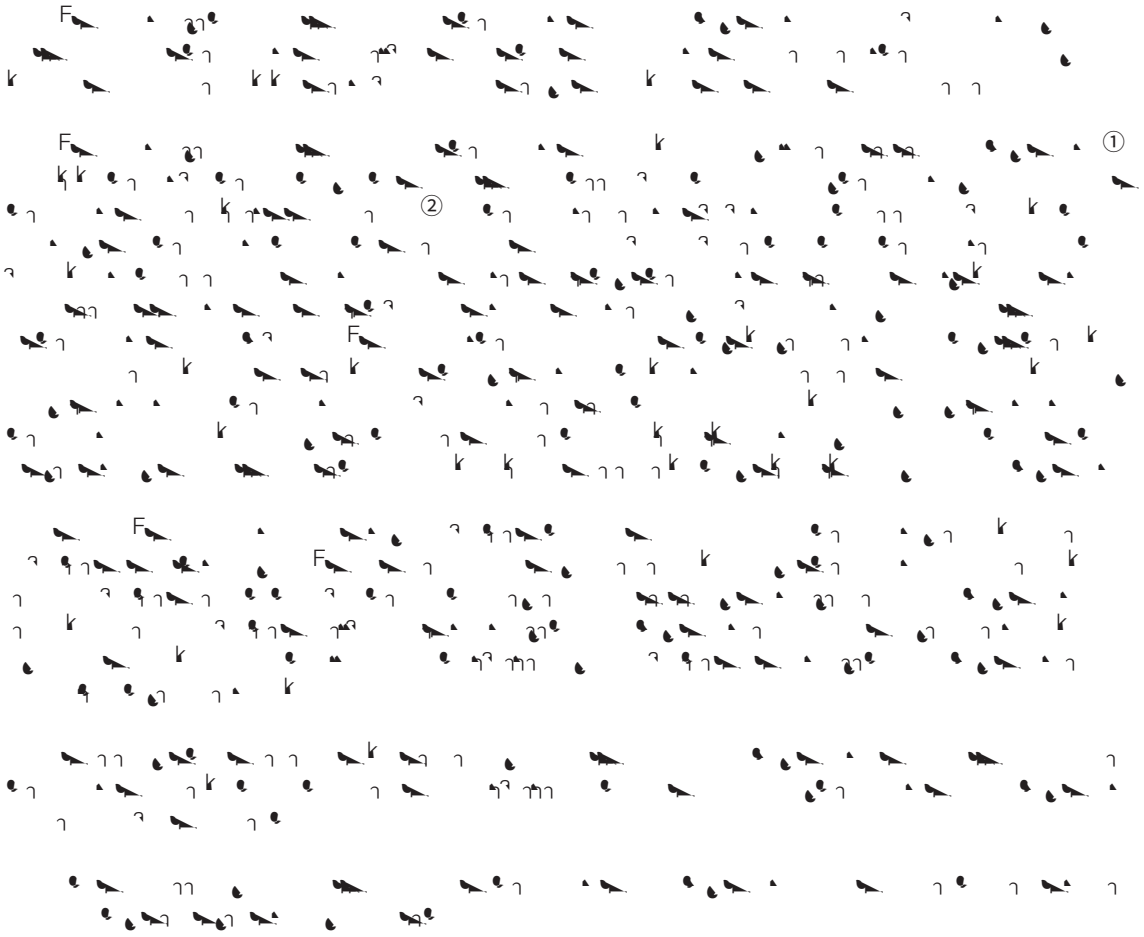
14. F a c g ece ab e



18. A e e d f a e

F

F ①



②

F

F

F

19. L g- e e e

F

(1) T ei dg e f g f ca f e ce a d c c

F

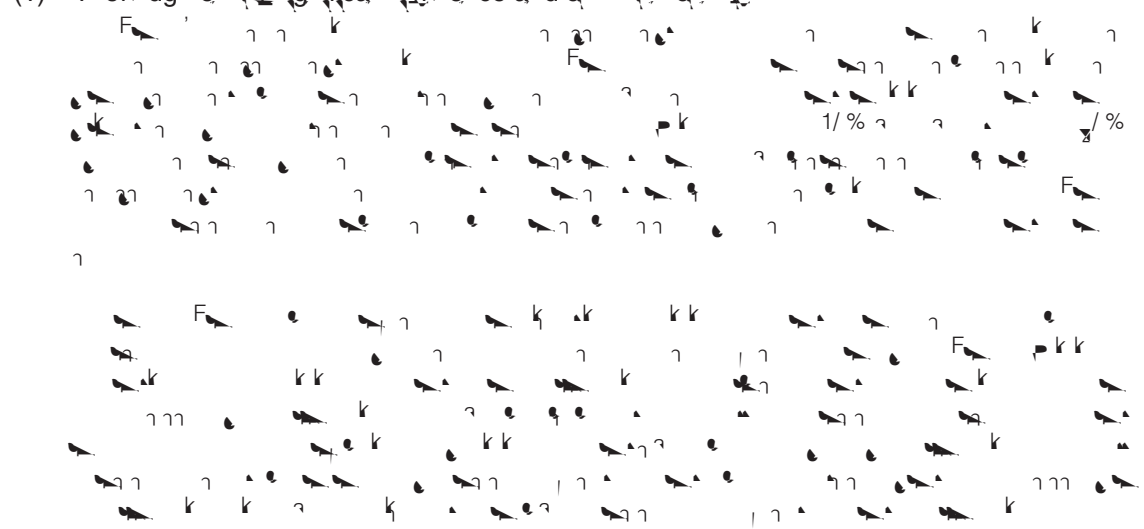
F

1/ % / %

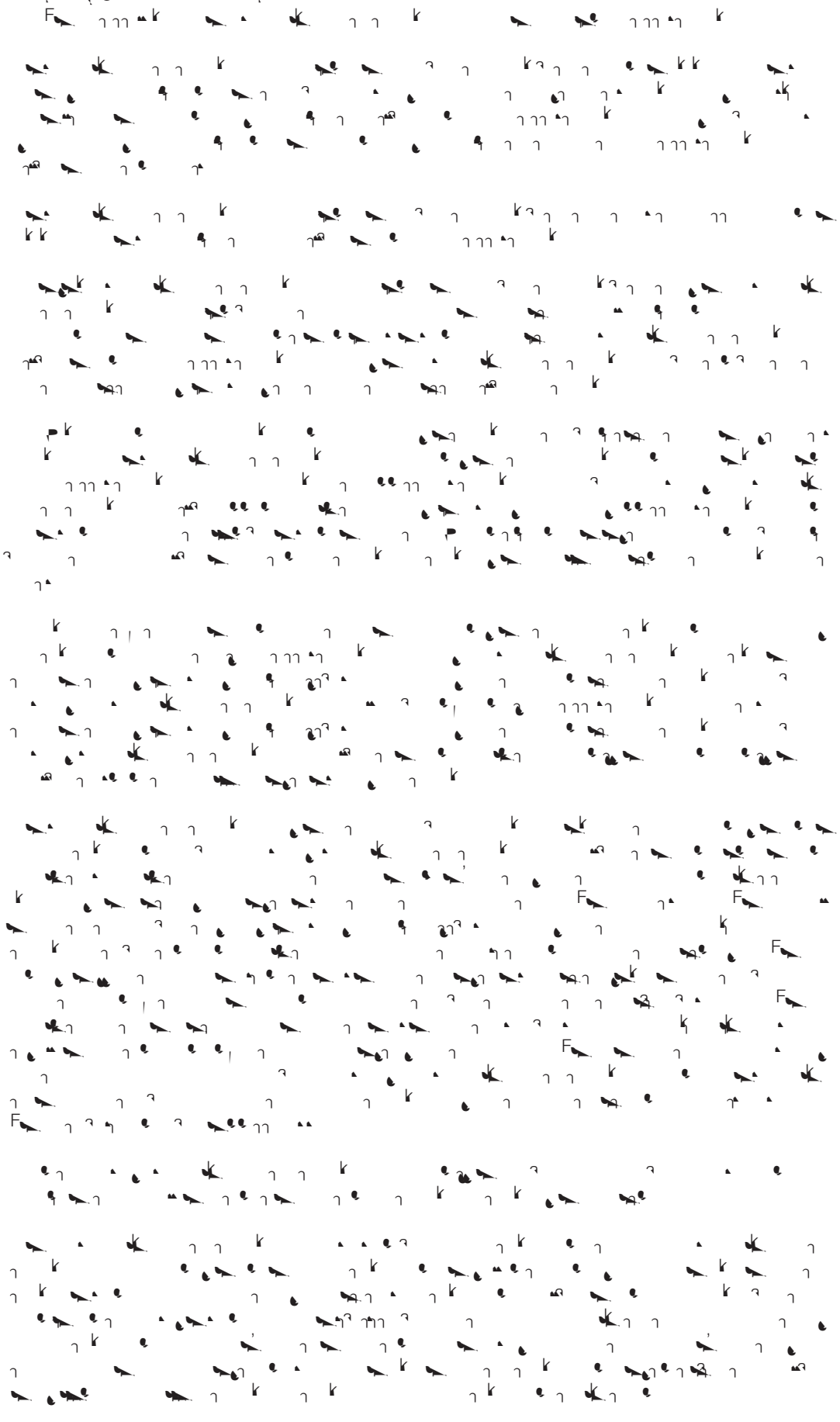
F

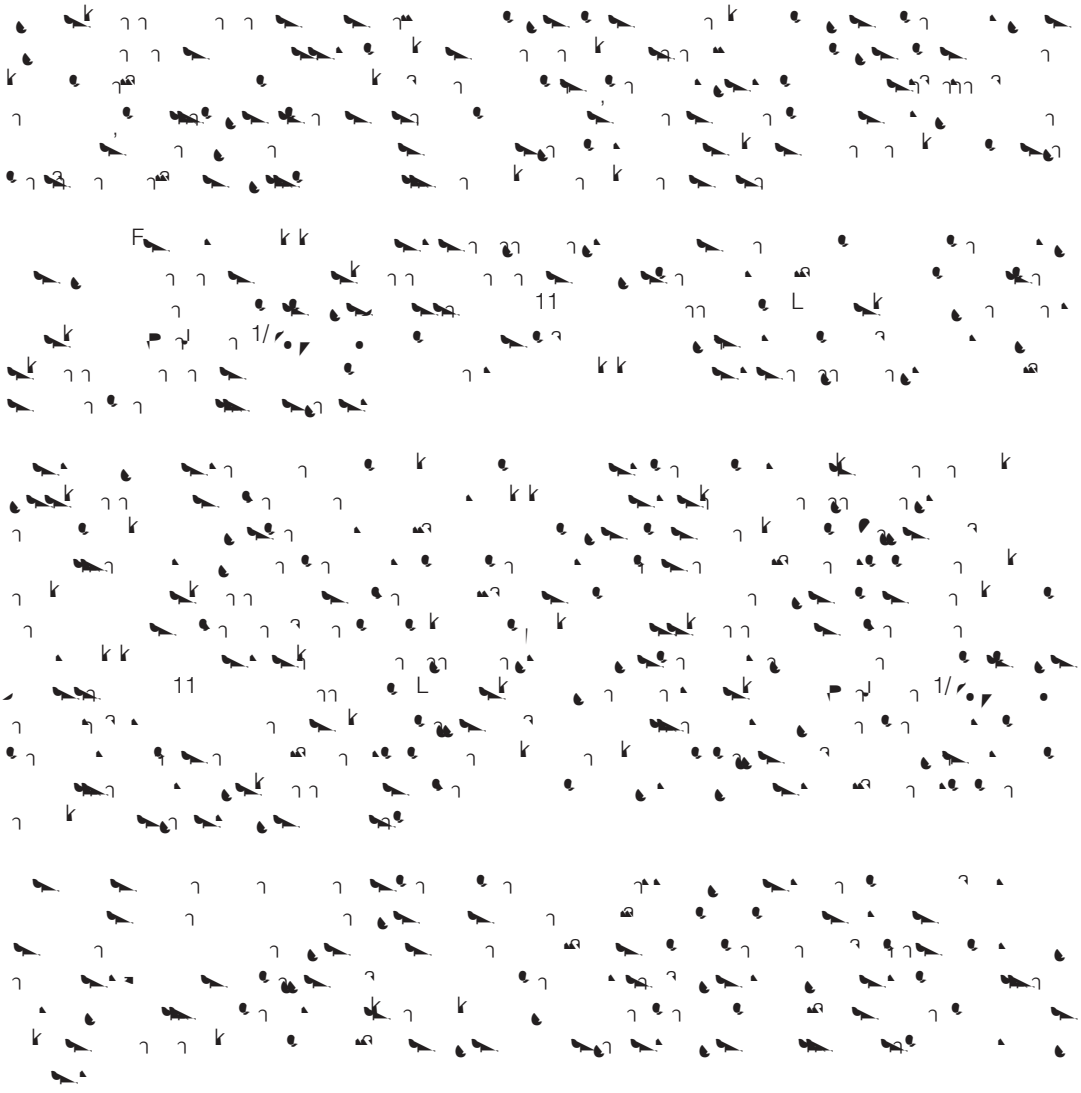
F

F



(2) Acc g ea e e d





[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

20. [illegible]

[illegible]

[illegible]

[illegible]

N.	T.	D[illegible]	E[illegible]	A[illegible]
		[illegible]	[illegible] (%)	[illegible] (%)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

21. F[illegible]

(1) C[illegible]

[illegible]

F[illegible] F[illegible]

(2) De[illegible]

T[illegible]	D[illegible]	D[illegible]	R[illegible]	A[illegible]
[illegible]	[illegible]	1/	[illegible]	[illegible]
L[illegible]	[illegible]	1/	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
J[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

22. C[illegible]

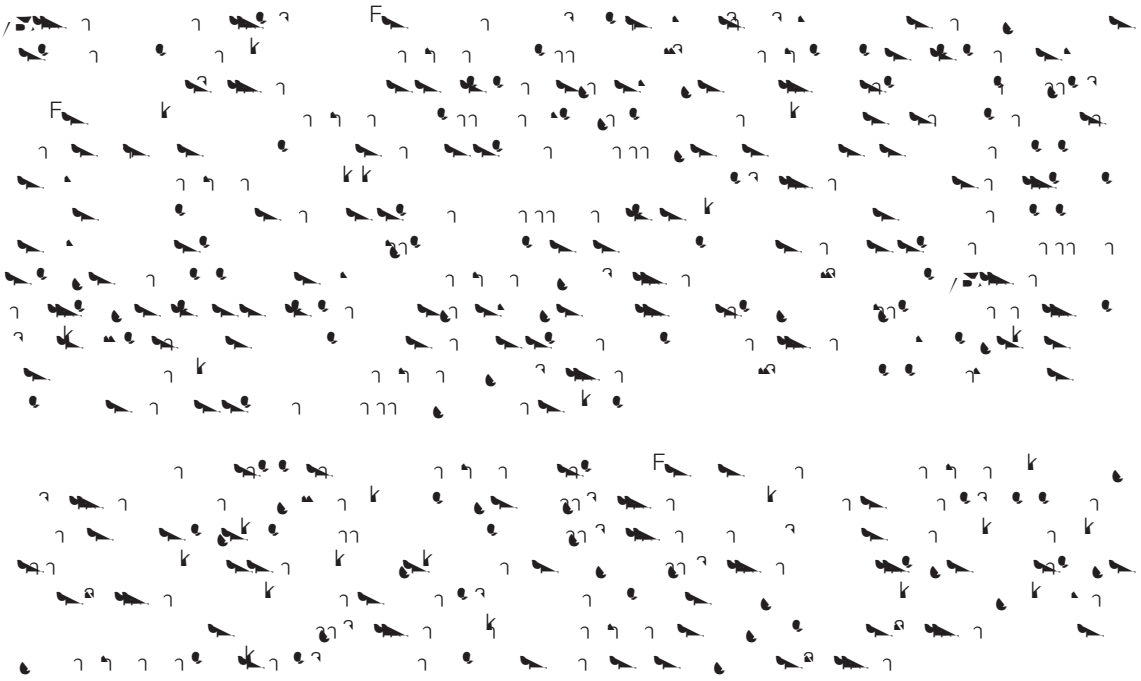
84

[illegible]

I[illegible] S[illegible]

[illegible]

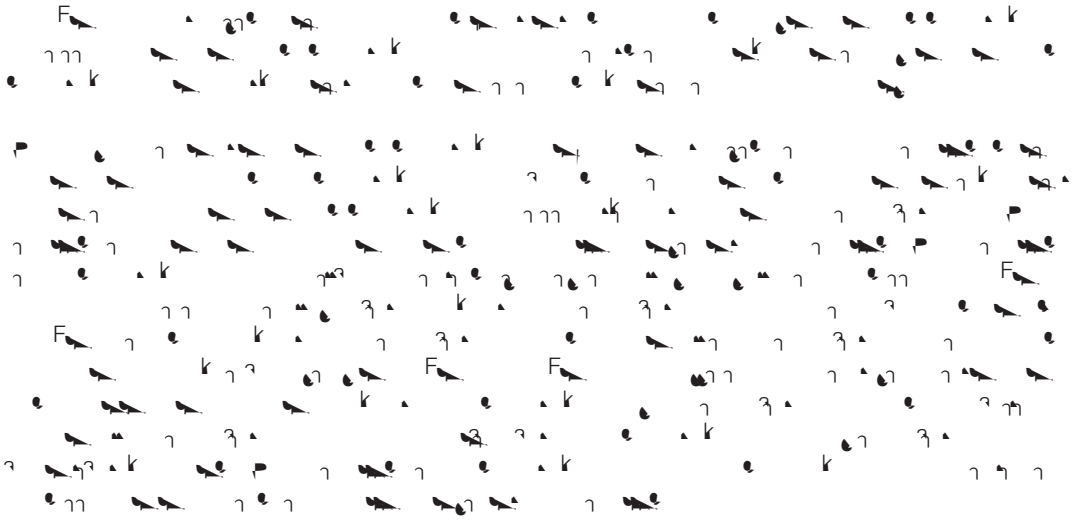
23. B g



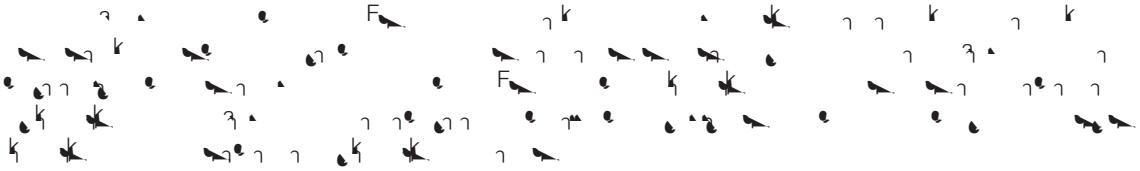
24. I a g b a e

(1) U ef fe a d e b f de e g ef fe e a a , e d f a a ceed g f e e

(2) [illegible]



25. [illegible]



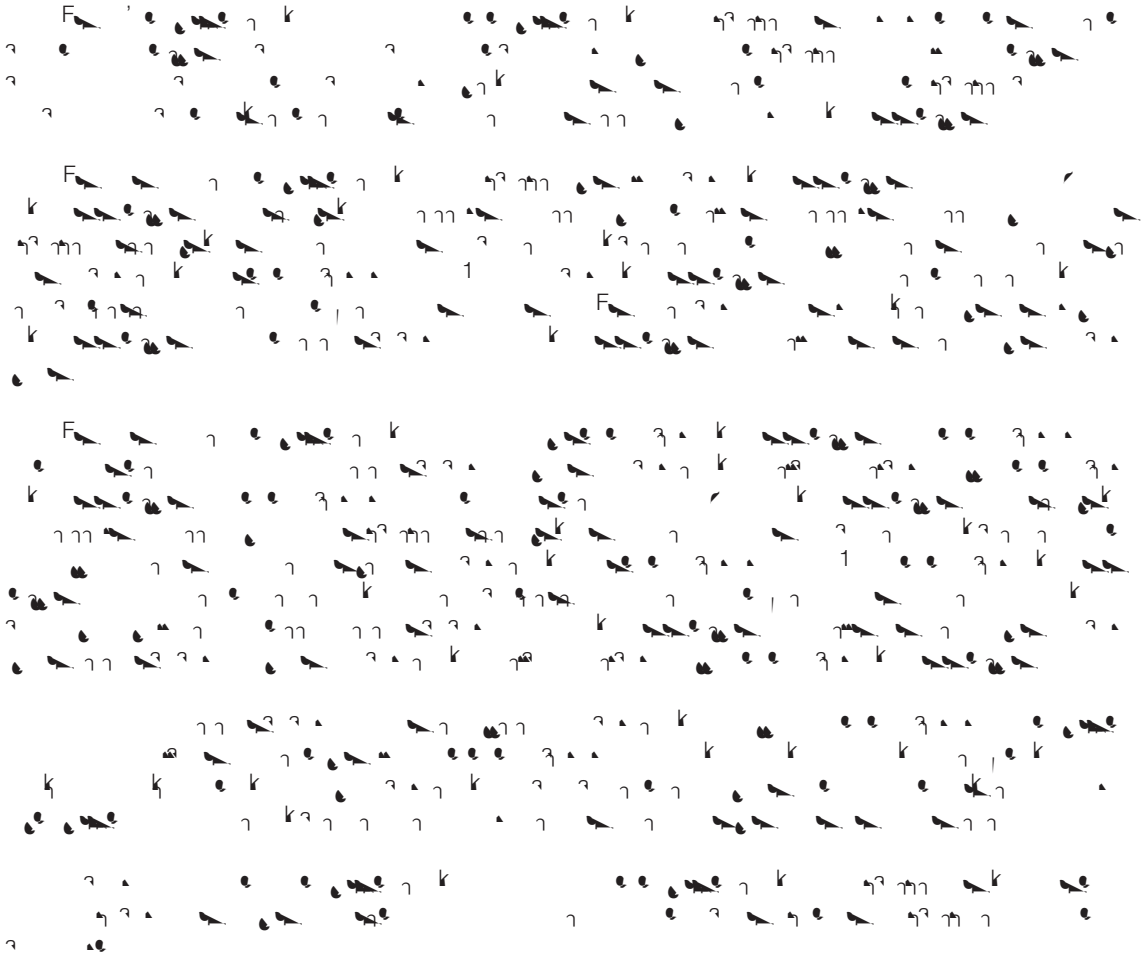
(1) [illegible]



29. E a ed ab e



33. Defe ed , c e a e /defe ed , c e a ab e



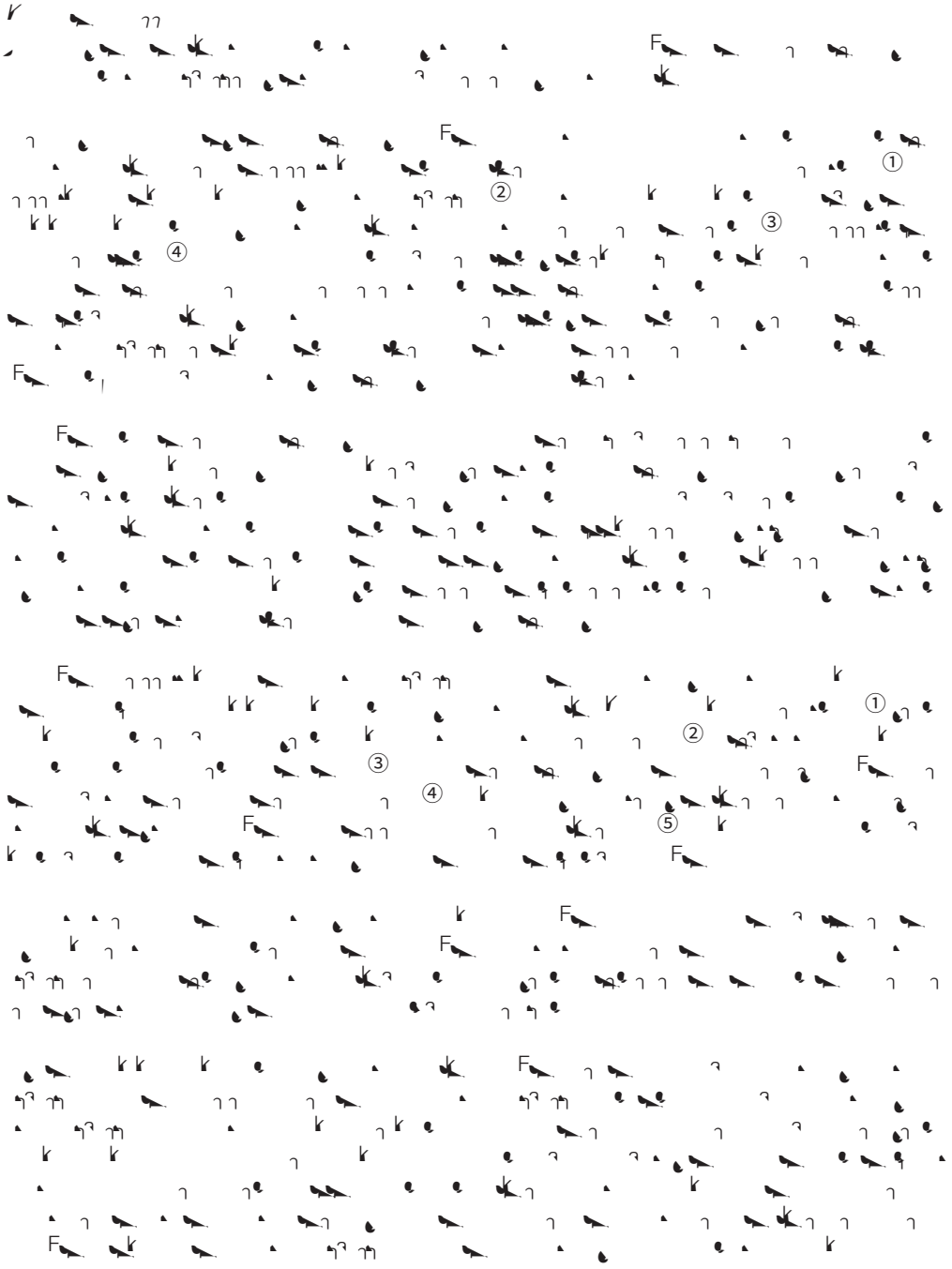
90

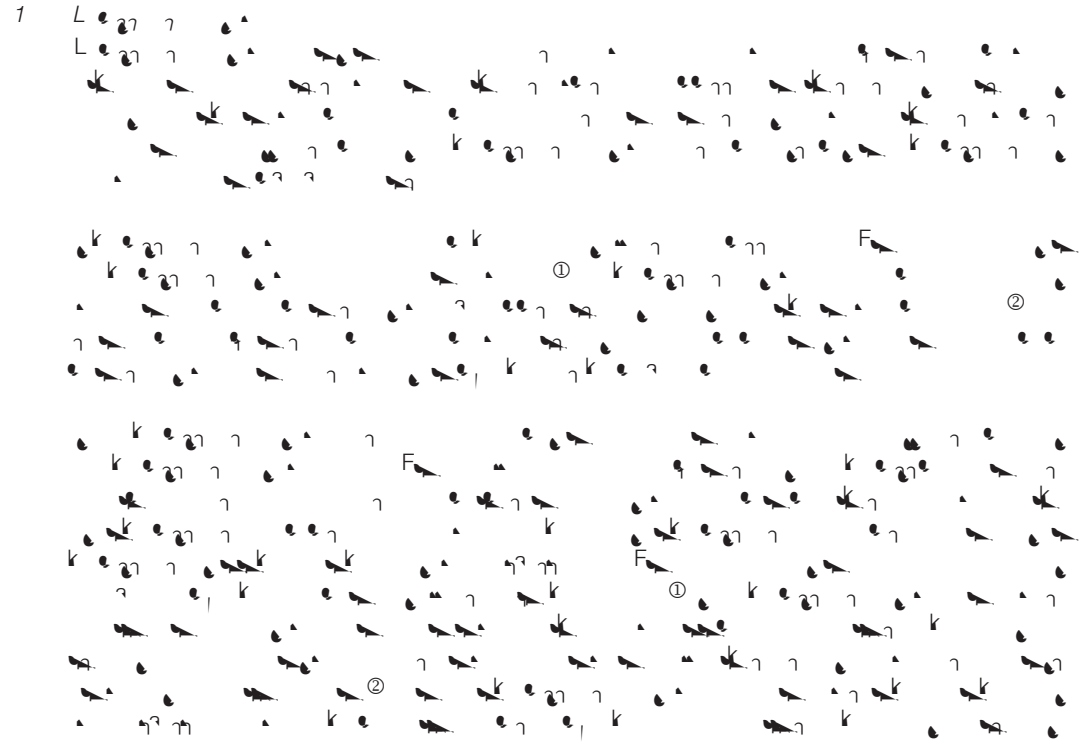
34. Lea e

(1) Ide f ca f ea e

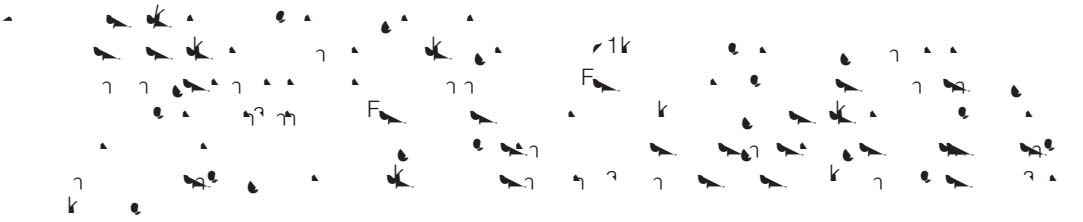


(2) T e G a ee

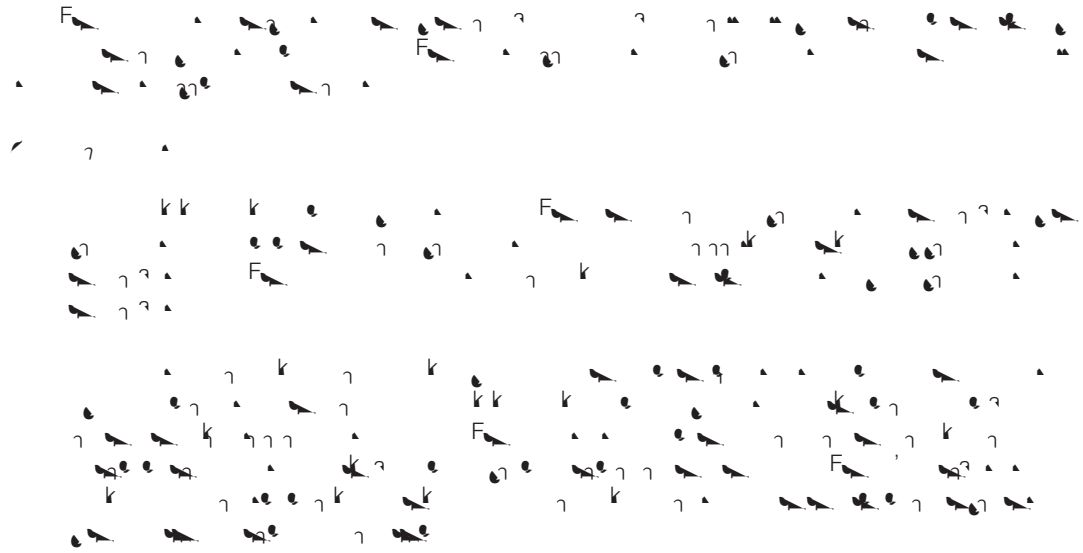




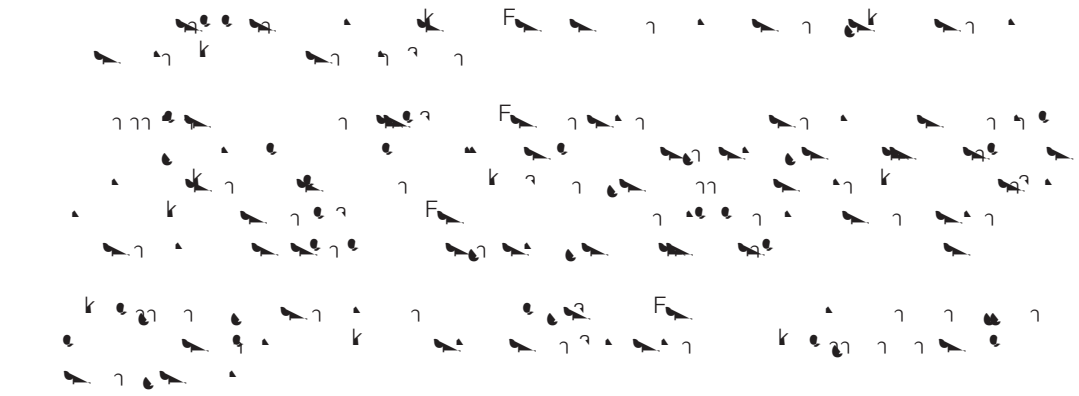
92



(3)



1



35. O e S g f ca Acc ч g P e a d Acc ч g E a e

(1) D c ed e a



(2) Mea ч e e a fa a ч e



36. C a ge , g f ca acc , g , e a d acc , g e , a e

(1) C a ge , g f ca acc , g , e

(2) C a ge , g f ca acc , g e , a e

(3) I a , e e a , f e acc , g a d a d , a d e e a ed , e , e f a c a a e a e beg , g f e ea f 2024 a d

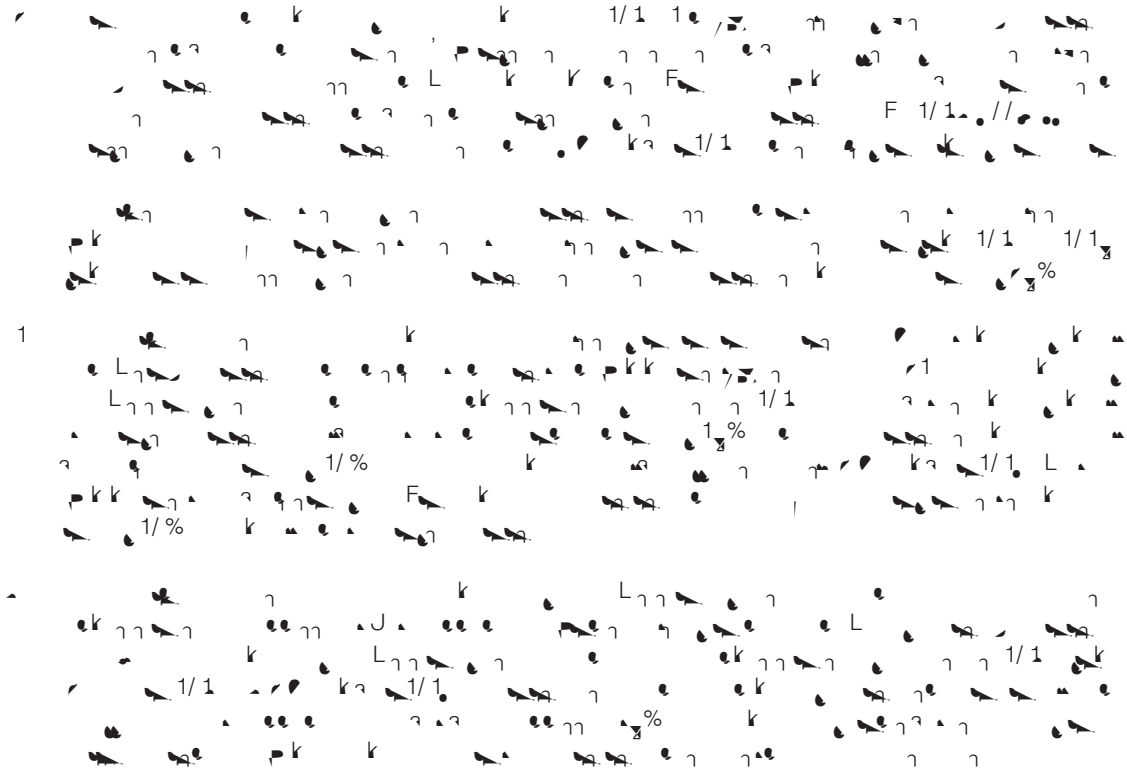
VI. Ta a

1. Ma a e a d a a e

T.	Ca a a	Ra
J	J	% % %
		%
		% 1 %
		%
		1%
	J	%

Na a a	I a á
	%
L V	1 %
L L	%
	1 %
L	1 %
	1 %
L &	1 %
L	1/ %

2. Ta ce e



VII. E a a N C F a a S a L I

1. M e a f d

I	Ba a a
	69,644.58
	10,839,083.99
	79,566,634.16
	90,475,362.73
	2,500,678.38

F

1 F

L / / / / / / L / 1 / / / / / /

L / / / / L / / /

L / / / / L /

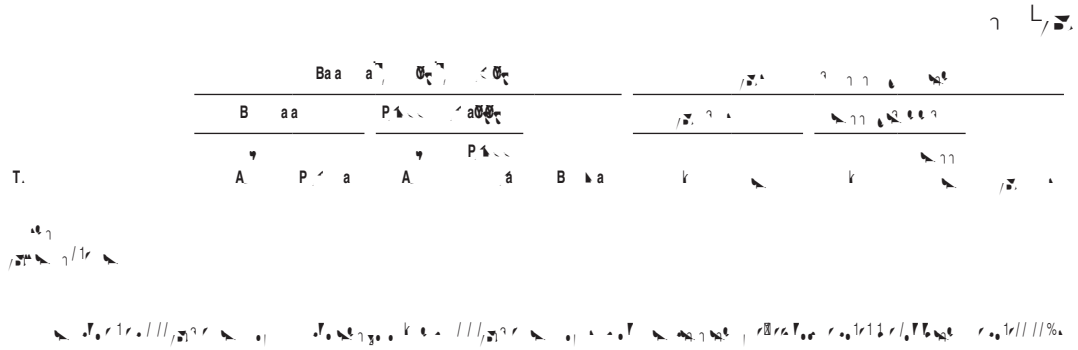
L 1 / / / / / / / L 1 / / / / / /

2. B ece, ab e

(1) R e e a f b ece, ab e b e

I	Ba a a
	12,291,078.89
	(122,910.79)
	12,168,168.10

(2) [illegible] f ed d [illegible] e b [illegible] f bad deb [illegible] ade

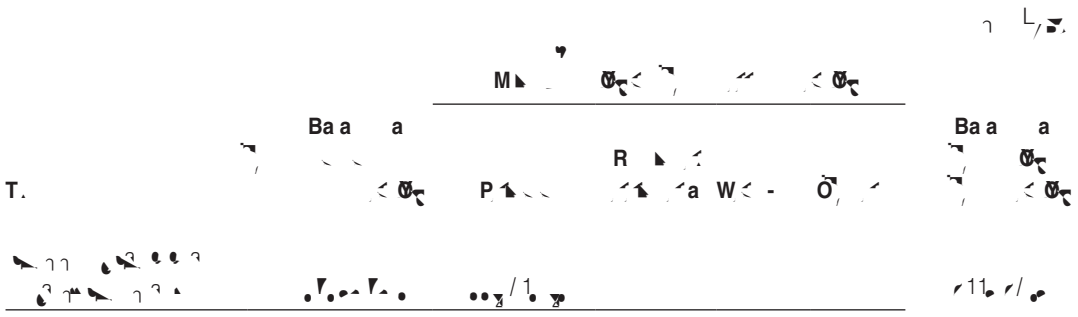


(3) P , ec e e a f f bad deb f e c e e d

M

Ba a a

R



Ba a a

T. P a W - O

3. Acc[illegible] ece[illegible] ab[illegible]e

(1) [illegible] e b age

A	B aa a	
[illegible]	247,594,848.44	[illegible]
[illegible]	4,948,775.81	[illegible]
[illegible]	829,474.07	[illegible]
[illegible]	43,146,527.27	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	43,146,527.27	[illegible]
[illegible]	296,519,625.59	[illegible]

(2) [illegible] f ed d [illegible] e b [illegible] f bad deb [illegible] ade

	Baa a									
	B aa		P[illegible] a							
T.	A	P a	A	a	B a	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	296,519,625.59	100.00%	48,718,969.22	16.43%	247,800,656.37	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	296,519,625.59	100.00%	48,718,969.22	16.43%	247,800,656.37	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	296,519,625.59		48,718,969.22		247,800,656.37	[illegible]		[illegible]		[illegible]

[illegible]

[illegible]

Na[illegible]	Ba a a [illegible]	P [illegible] a [illegible]	P [illegible] a
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

(3) P[illegible], ec[illegible] e[illegible] e[illegible] a[illegible] f[illegible] f[illegible] bad deb[illegible] f[illegible] e c[illegible] e[illegible] e[illegible] d

[illegible]

100

[illegible]

T[illegible]	Ba a a [illegible]	M [illegible] R [illegible] W [illegible] P [illegible] a [illegible] O [illegible]	Ba a a [illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

(4) Acc [illegible] ece, ab e ac [illegible] e ff d [illegible] g e c [illegible] e e d

(5) Ba a ce f f e a ge acc [illegible] ece, ab e a d c ac [illegible] a a e e d f e e d b deb [illegible]

[illegible]

Na	Ba a a	Ba a a	P a a	Ba a a
[illegible]	1 1 11 . 1/	1 1 11 . 1/	1 . %	. 1 . 11
[illegible]	[illegible]	[illegible]	. %	[illegible]
[illegible]	[illegible]	[illegible]	. 1 %	[illegible]
[illegible]	11 / . . 1	11 / . . 1	. %	[illegible]
[illegible]	[illegible]	[illegible]	%	[illegible]
[illegible]	1 / 1 . .	1 / 1 . .	. . . %	[illegible]

4. *F a c g ece ab e*

(1) Acc [illegible] ece, ab e f a c, g b ca eg e

101

[illegible]

I	Ba a a	
[illegible]	**3,149,032.25**	1 / 1/ .
	3,149,032.25	1 / 1/ .

(2) P , ec e e a f f bad deb f e c e e d

(1) O e ece, ab e

Pa a	B aa a
	289,000.00
	9,025,118.93
	474,697,503.55
	(83,022,265.23)
	400,989,357.25

1

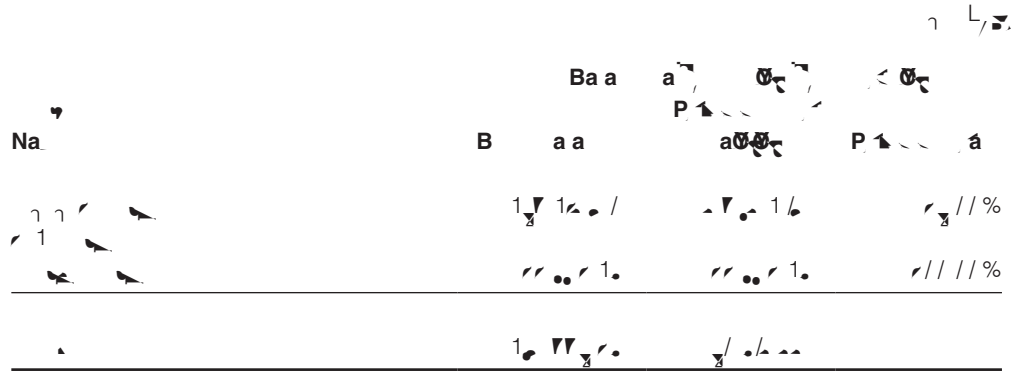
A	B aa a
	28,947,436.88
	454,893,114.36
	149,400.00
	21,671.24
	10,000.00
	987.63
	10,683.61
	484,011,622.48

T.									
	474,427,618.41	98.02%	82,971,861.90	17.49%	391,455,756.51				
	474,427,618.41	98.02%	82,971,861.90	17.49%	391,455,756.51				
	9,584,004.07	1.98%	50,403.33	0.53%	9,533,600.74				
	269,885.14	0.06%	50,403.33	18.68%	219,481.81				
	9,314,118.93	1.92%			9,314,118.93				
	484,011,622.48		83,022,265.23		400,989,357.25				

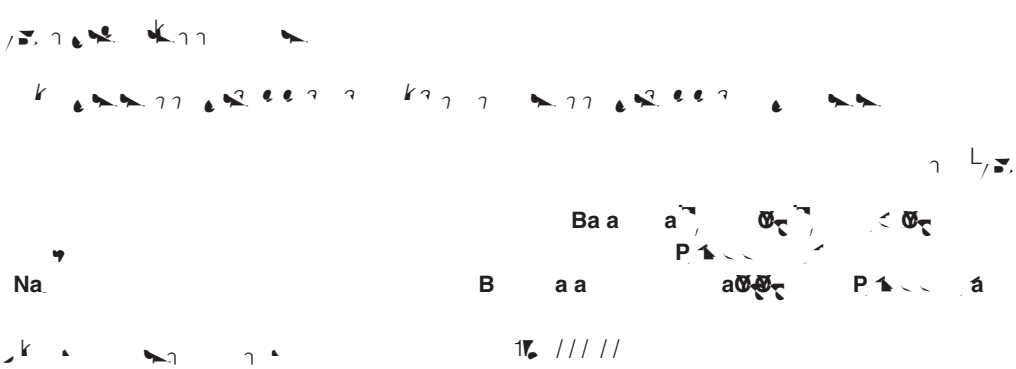
104

Na						

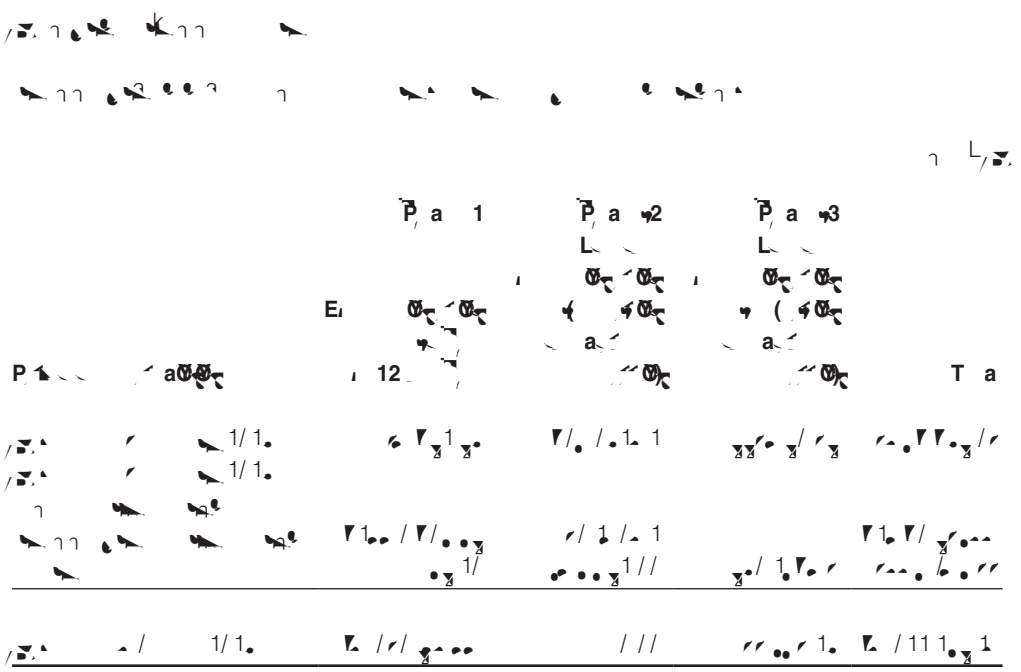


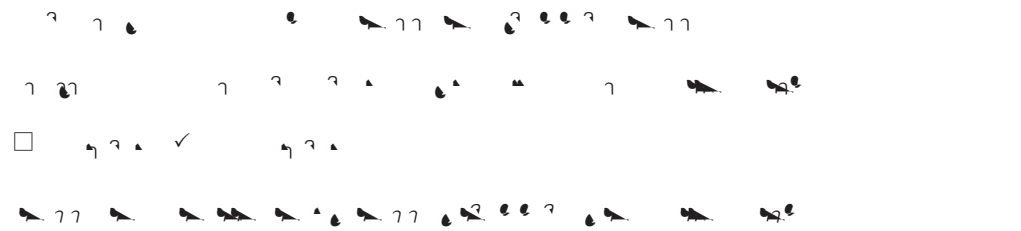


Na	B	a a	a	P	á

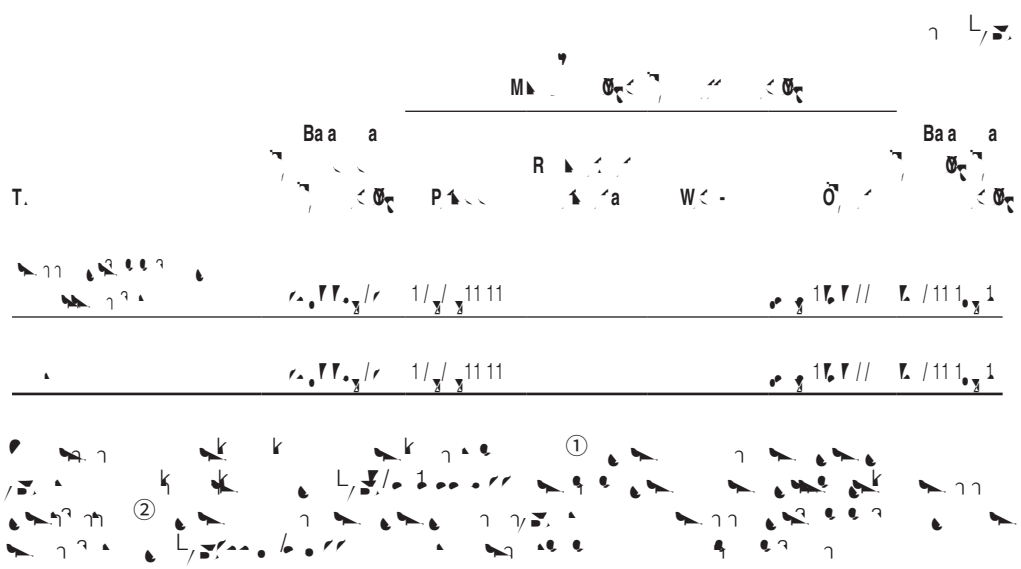


Na	B	a a	a	P	á





106



Na	Na a	Ba a a	A	P a a a a a	Ba a a
陝西能源化工交易所股份有限公司					
中國石化國際事業有限公司南京招標中心					
中國石化國際事業有限公司重慶招標中心					

107

6. Pe a e

(1) Pe e a f e a e b age

A	Ba a a			
	A	P a		
	13,283,798.39	97.11%	1 / 1	%
1	295,035.36	2.16%	1 1	%
1	41,332.18	0.30%		
	58,385.84	0.43%	11	1 %
	13,678,551.77		/ 1	

F

(2) Pe a e f e ba a ce a e e d f e e d g H ed b deb

Na	Ba a a	A	P a a a a a (%)
	/ / / / /		1 %
1	1 / / / / /		%
	/ / / / /		1 1%
	1 / / / / /		%
			1%
	/ /		%

7. [illegible]

[illegible]

(1) Ca eg [illegible] f [illegible] e [illegible]

[illegible]

	Ba a a [illegible]					
	A [illegible] a [illegible] a [illegible]			[illegible]		
I [illegible]	B a a	[illegible] a	B a	[illegible]	[illegible]	[illegible]
[illegible]	166,359,990.31	6,167,695.21	160,192,295.10	[illegible]	[illegible]	[illegible]
[illegible]	74,401,009.34	3,185,594.59	71,215,414.75	[illegible]	[illegible]	[illegible]
F [illegible]	252,548,253.84	12,580,033.58	239,968,220.26	[illegible]	[illegible]	[illegible]
[illegible]	4,472,594.29	327,839.23	4,144,755.06	[illegible]		[illegible]
[illegible]	497,781,847.78	22,261,162.61	475,520,685.17	[illegible]	[illegible]	[illegible]

(2) A [illegible] a ce f [illegible] a [illegible] e [illegible] f [illegible] e [illegible] e [illegible] f [illegible] de a [illegible] a [illegible] f c [illegible] ac [illegible] e f [illegible] a ce

[illegible]

		I [illegible] a [illegible]		D [illegible] a [illegible]		
I [illegible]	Ba a a [illegible]	P [illegible]	Ö [illegible]	R [illegible] a [illegible] a [illegible] -	Ö [illegible]	Ba a a [illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
F [illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]		[illegible]				[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]

[illegible]



	S a	R a a a -
I	a a a	a
	T	L
	a a a	L
	a a a	L
	a a	
	T	
	a a	
	a a	

/ 1/ 1. F J

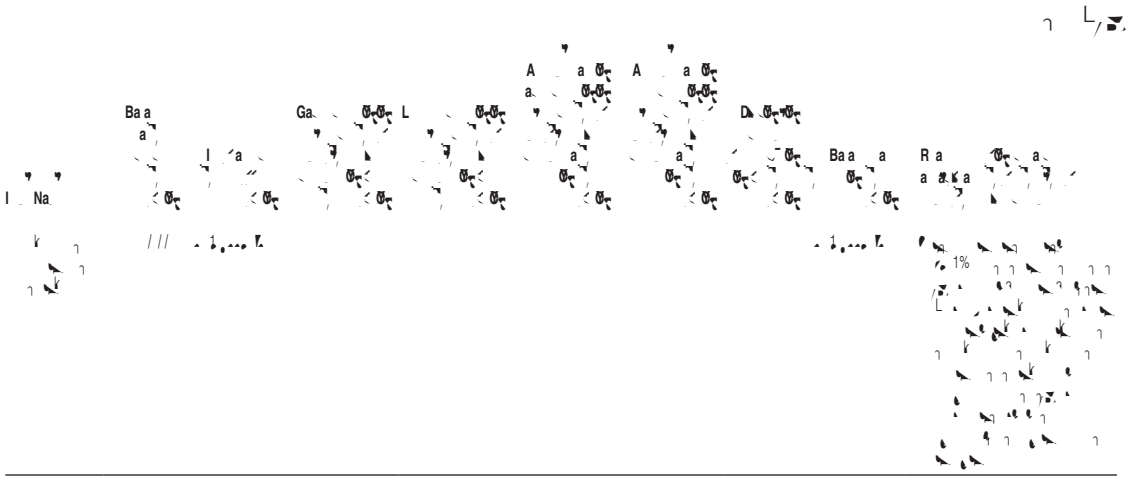
(3) E a a e d-e d e ba a ce c a g b g e e ca a a a

(4) De c f e a ed a f c f c ac e f a ce f e e d

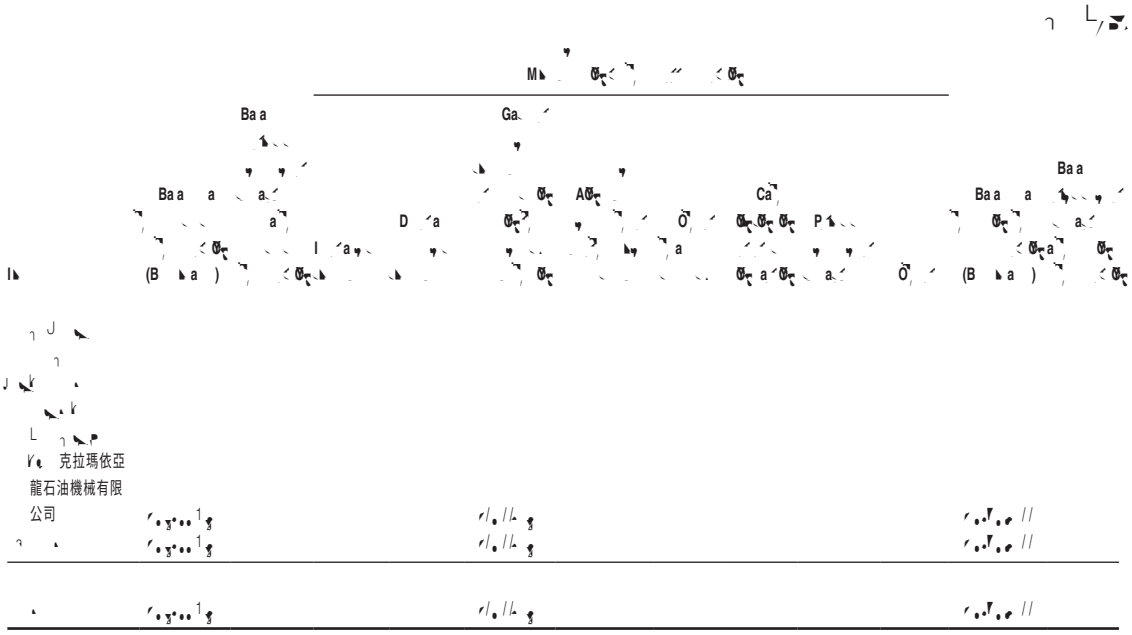
110 *8. O e c e a e*

	Ba a a	
I		
	322,503.61	1/
	313,644.01	11 /
	636,147.62	

9. [illegible]



10. [illegible]



11. [illegible]

(1) [illegible]

☑ [illegible] ☐ [illegible]

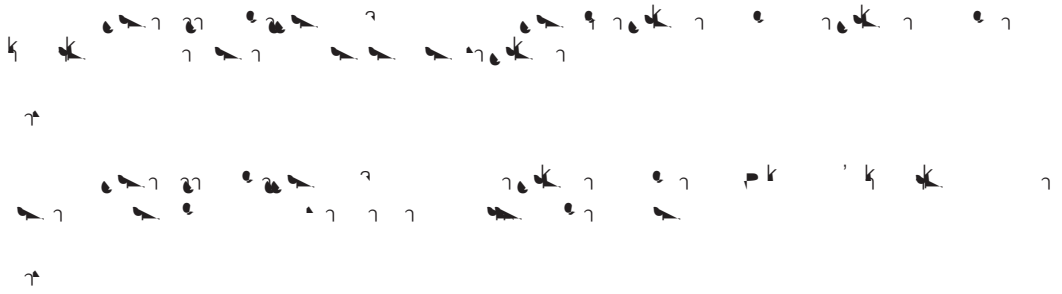
[illegible]	[illegible]	[illegible]	[illegible]
1. [illegible]			
[illegible]	[illegible]		[illegible]
[illegible]			
[illegible]			
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]			
[illegible]	/ //		/ //
2. [illegible]			
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
3. [illegible]			
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
4. [illegible]			
[illegible]	/ //		
[illegible]	[illegible]		[illegible]

[illegible]

☐ [illegible] ☑ [illegible]

[illegible]

☐ [illegible] ☑ [illegible]



(2) I e e e e de fa a e de

☐

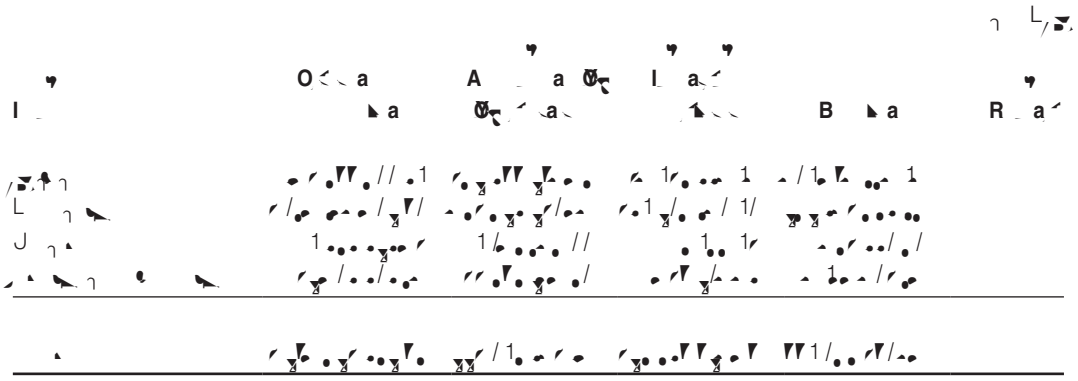
12. F ed a e

	Ba a a	
	1,279,176,385.26	11
	1,279,176,385.26	11

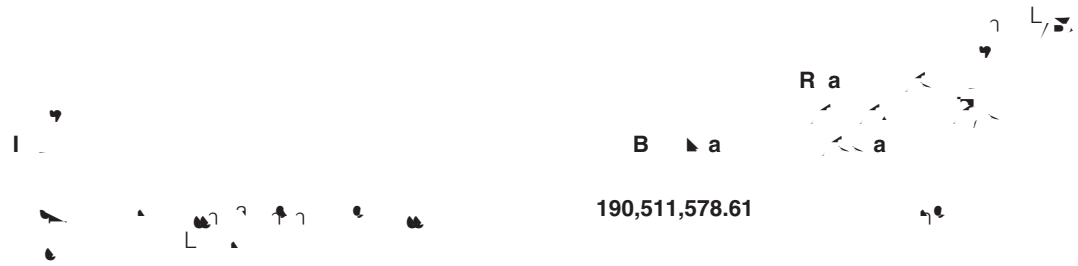
(1) De a f ed a e

I	B	Ma	E a	V	T a
I. O a a					
II. A a a					
III. I a					
IV. B a					

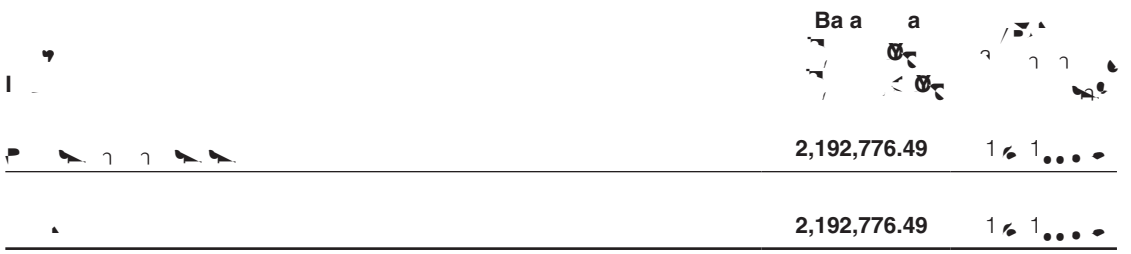
(2) Te a d e f ed a e



(3) F ed a e c e e e ce f ca e



13. G Hc g e



(1) De a f o Hc g e



(2) P[illegible]

(3) I[illegible]

☐ [illegible]

14. R[illegible]

(1) De[illegible]

[illegible]

I[illegible]	B[illegible] a[illegible] a[illegible] a[illegible]	T a
1. O[illegible] a[illegible] a		
[illegible]	**28,682,853.49**	[illegible]
[illegible]		
[illegible]		
[illegible]	**28,682,853.49**	[illegible]
2. A[illegible] a[illegible] a		
[illegible]	**7,305,555.66**	[illegible]
[illegible]	**3,652,777.86**	[illegible]
[illegible]	**3,652,777.86**	[illegible]
[illegible]		
[illegible]		
[illegible]	**10,958,333.52**	[illegible]
3. P[illegible] a[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
4. B[illegible] a		
[illegible]	**17,724,519.97**	[illegible]
[illegible]	**21,377,297.83**	[illegible]

(2) I[illegible]

☐ [illegible]

[illegible]

15. I a g b a e

(1) De a f a g b a e

I	La	Pa	N a	S a	T a
I. O a a					
II. A a a					
III. P a					
IV. B a					

1 %

(2) I a e e f a g b a e

☐

16. Defe ed , c e a a e /defe ed , c e a ab e

(1) Defe ed , c e a a e bef e ff e , g

	Ba a a		
	D	D	
I		a	
	6,154,489.96	1,538,622.49	
	6,154,489.96	1,538,622.49	

(2) Defe ed , c e a ab e bef e ff e , g

	Ba a a		
	Ta a	D	
I		a	
	17,724,520.00	2,658,678.00	
	15,237.52	3,809.38	
	17,739,757.52	2,662,487.38	

(3) Defe ed , c e a a e ab e e ed a e b af e ff e , g

		Ba a	
	O		
	a		
	a a a a a		
I			
		1,538,622.49	
		2,662,487.38	

(4) B ea d f ec ed defe ed c e a e

I	Ba a a	
	337,451,375.90	
	1,736,962,264.17	
	2,074,413,640.07	

(5) Ded c b e e f ec ed defe ed c e a e e g e f g ea

Y a	A a k	R a
1/ 1	79,853,290.93	
1/ 1	60,295,395.15	
1/ 1	291,251,806.54	
1/ 1	153,731,537.79	
1/ 1	89,155,590.77	
1/ 1	76,681,380.63	
1/	273,110,646.67	
1/ 1	198,456,087.55	
1/	220,492,686.55	
1/	293,933,841.59	
	1,736,962,264.17	

18. A e e g e c

I	B aa	B a	T. ( )	S a ( )			
L	78,490,000.00	78,490,000.00	S	B			
	8,643,944.92	8,643,944.92	S	S a			
	284,133,636.74	225,995,748.86	C a / S	C a a / S a			
	175,761,554.00	175,761,554.00	C a / S	C a a / S a			
L	5,191,512.37	5,191,512.37	F	L a			
	9,780,831.08	9,683,022.77	P	Fa a			
	562,001,479.11	503,765,782.92					

120

19. S - e b g

(1) Ca eg f - e b g

I	Ba a a
	9,326,065.38
	289,394,466.67
F	915,153,139.60
	103,600,890.42
	175,678,486.44
	1,493,153,048.51

(2) De a f a d g e d e - e b g

20. B a abe

T.	Ba a a
	4,800,000.00
	4,800,000.00

21. Acc a abe

(1) Re e a f acc a abe

I	Ba a a
	442,364,048.25
	442,364,048.25

(2) Ma e a acc a abe a age f e a e ea e d e

I	Ba a a R a a
	4,651,020.56
	4,336,945.58
	3,599,453.23
J	3,237,323.40
J	3,100,307.74
	18,925,050.51

	A a k
	220,438,725.19
	21,098,462.04
	2,994,107.52
	22,779,433.74
	59,440,349.40
	53,463,811.47
	62,149,158.89
	442,364,048.25

22. O e a ab e

	Ba a a
	26,665,185.18
	26,665,185.18

(1) O e , a ab e

I	Ba a a	
	9,088,825.14	
	6,964,250.48	
	10,469,368.62	
	142,740.94	
	26,665,185.18	

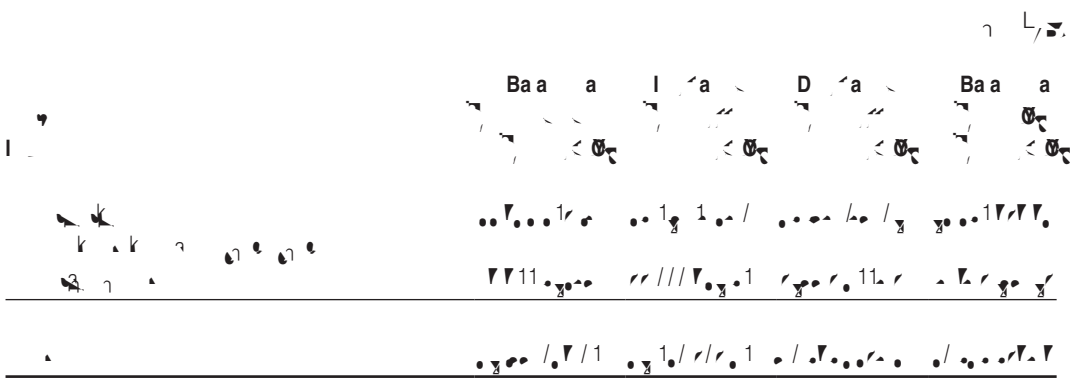
1

23. C ac ab e

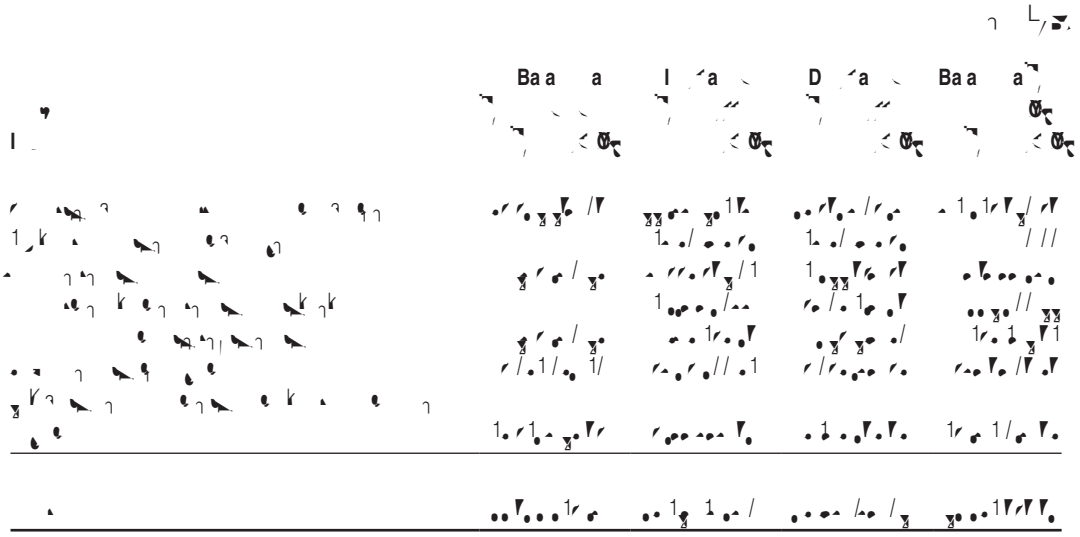
I	Ba a a	
	65,615,031.66	
	65,615,031.66	

24. E ee a a abe

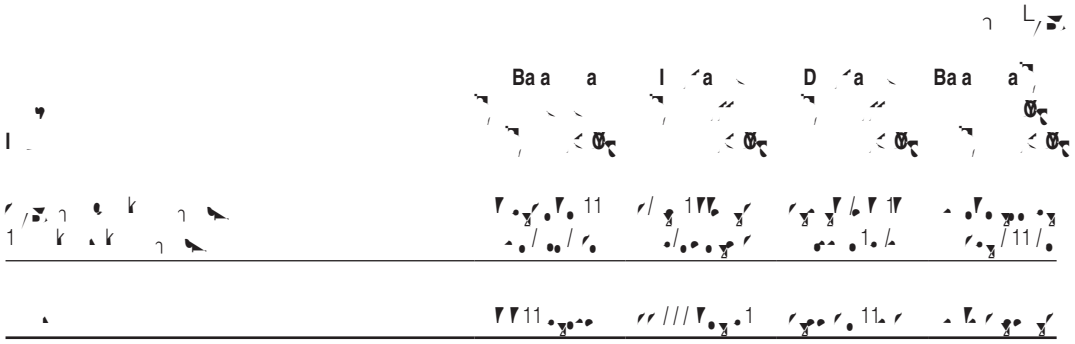
(1) f e ee a a abe

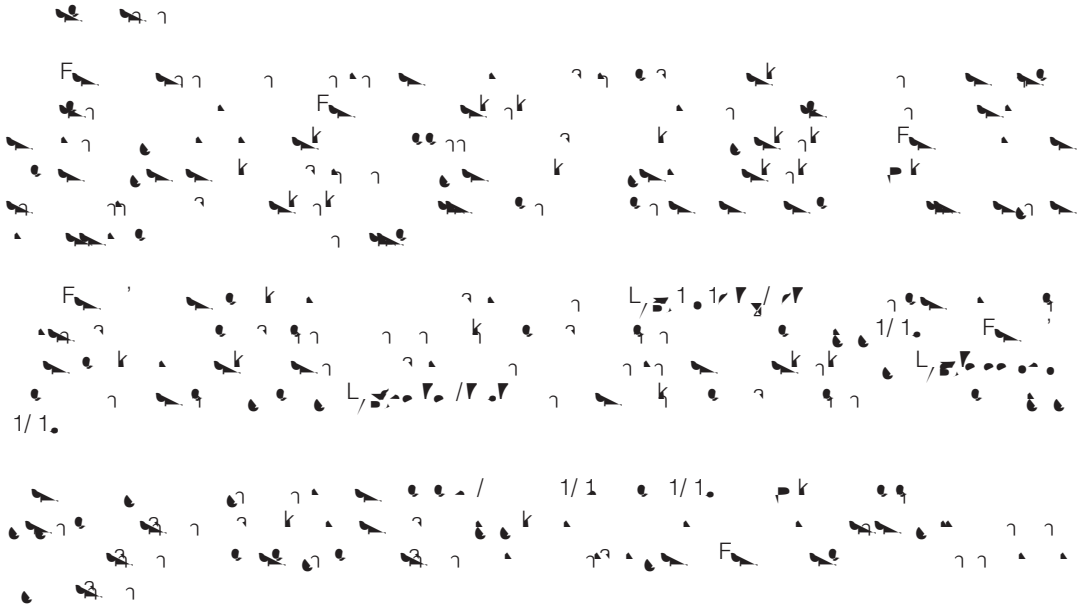


(2) f - e a



(3) f def ed c b





25. Ta e Pa ab e

	Ba a a
	7,472,354.48
	5,279,421.22
	25,124.60
	487,364.05
	367,762.57
	230,150.20
	348,091.58
	332,349.38
	55,928.57
	14,598,546.65

26. N -c e ab e d e e ea

	Ba a a	
	1,858,333.83	
	34,865,374.48	
	6,474,054.34	
	43,197,762.65	

27. O e c e ab e

	Ba a a	
	117,825.00	
	8,250,494.53	
	8,368,319.53	

28. L g- e b g

(1) Ca eg f g- e b g

	Ba a a	
	2,935,000.39	
	(1,858,333.83)	
	1,076,666.56	

	2,935,000.39
	2,935,000.39
	1,858,333.83
	1,076,666.56
	1,858,333.83
	1,076,666.56

(1) [illegible]

	Ba a	a
I	[illegible]	[illegible]
[illegible]	6,722,083.41	[illegible]
[illegible]	6,722,083.41	[illegible]

[illegible]

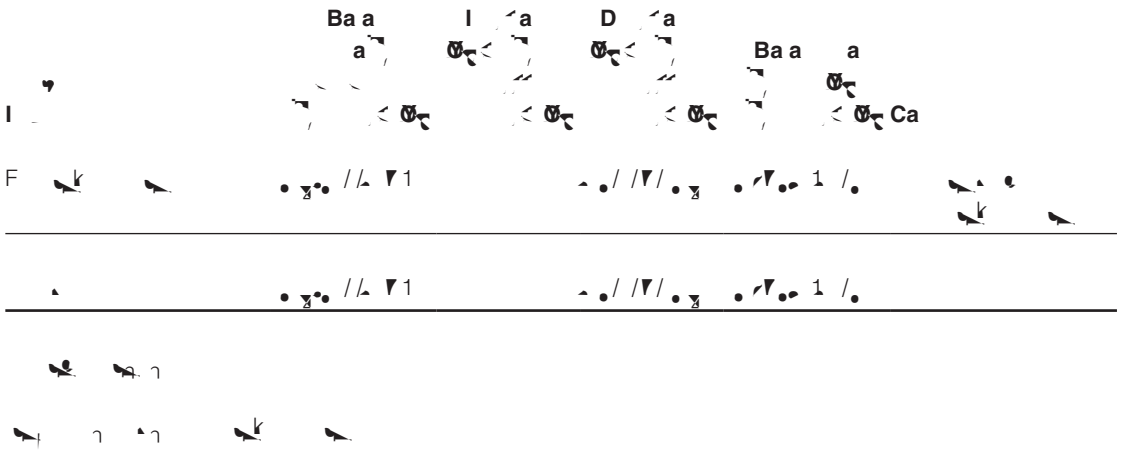
[illegible]

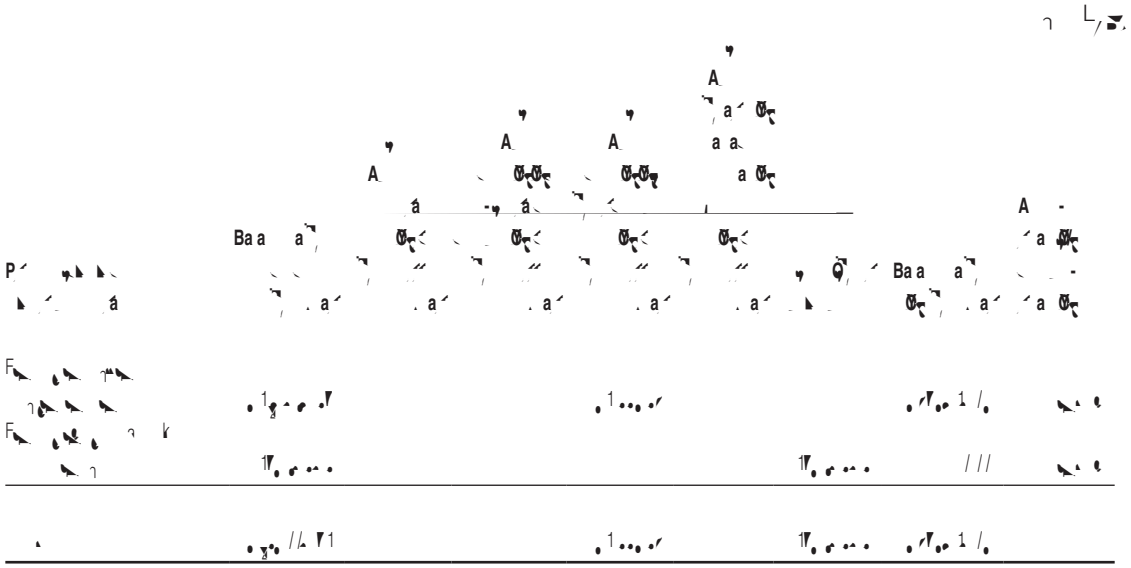
	A	a
I	[illegible]	[illegible]
[illegible]	41,587,457.89	[illegible]
[illegible]	41,587,457.89	[illegible]
[illegible]	34,865,374.48	[illegible]
[illegible]	6,722,083.41	[illegible]
[illegible]	34,865,374.48	[illegible]
[illegible]	6,722,083.41	[illegible]

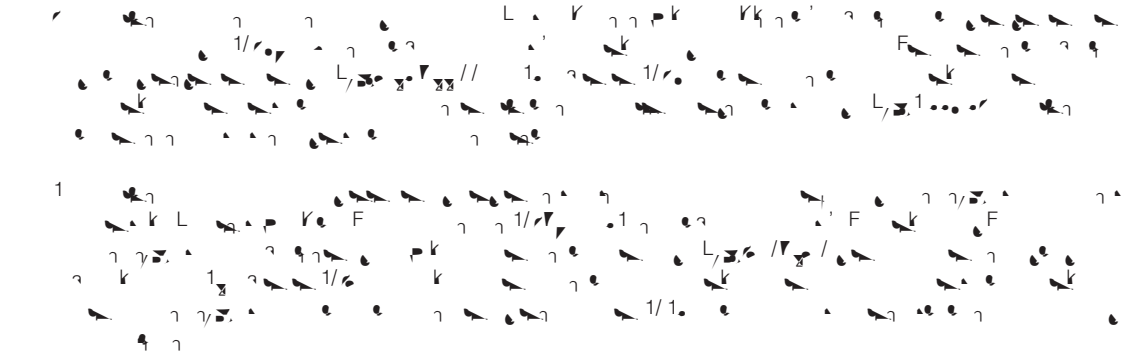
31. [illegible]

	Ba a	a	
I	[illegible]	[illegible]	Ca
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	

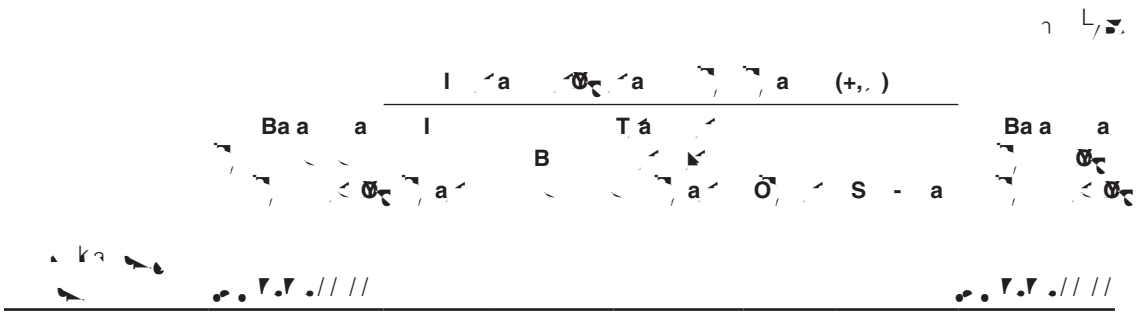
32. Defe ed , c e



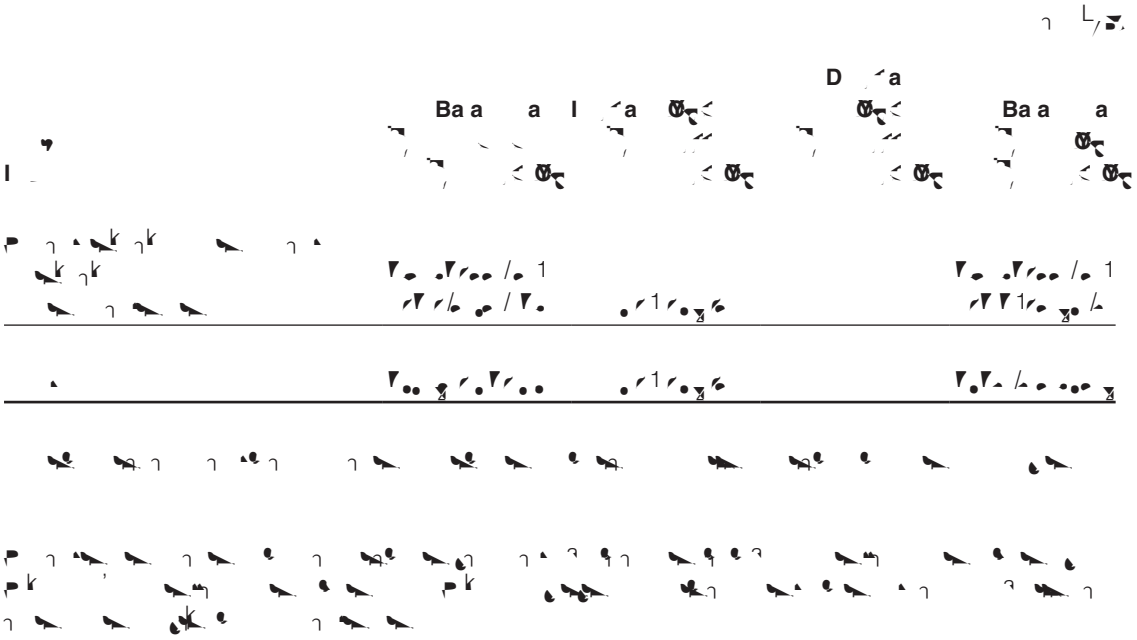


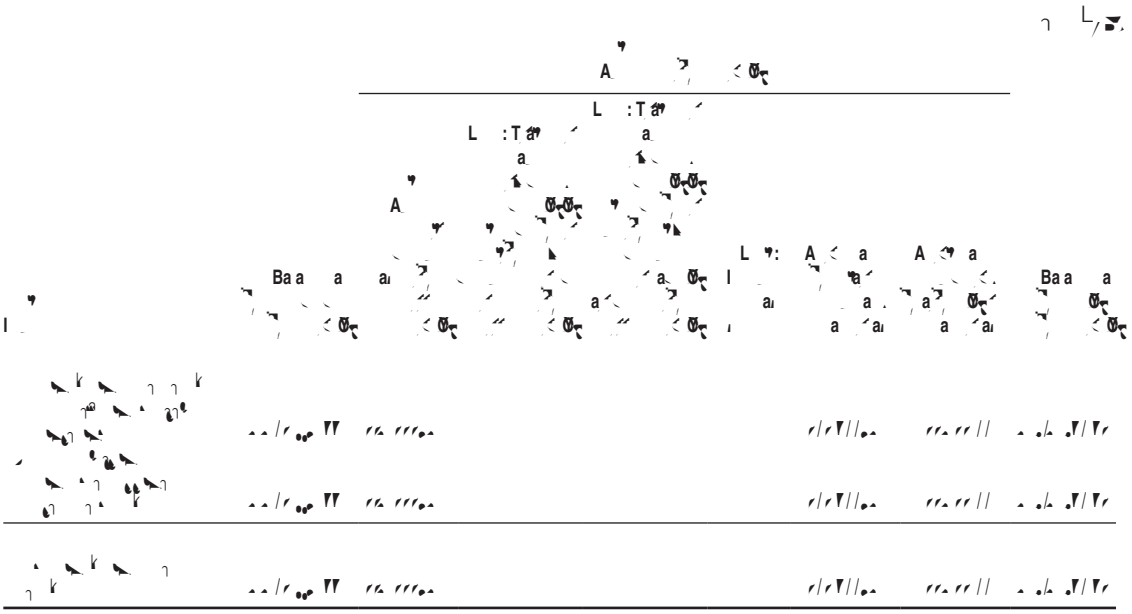


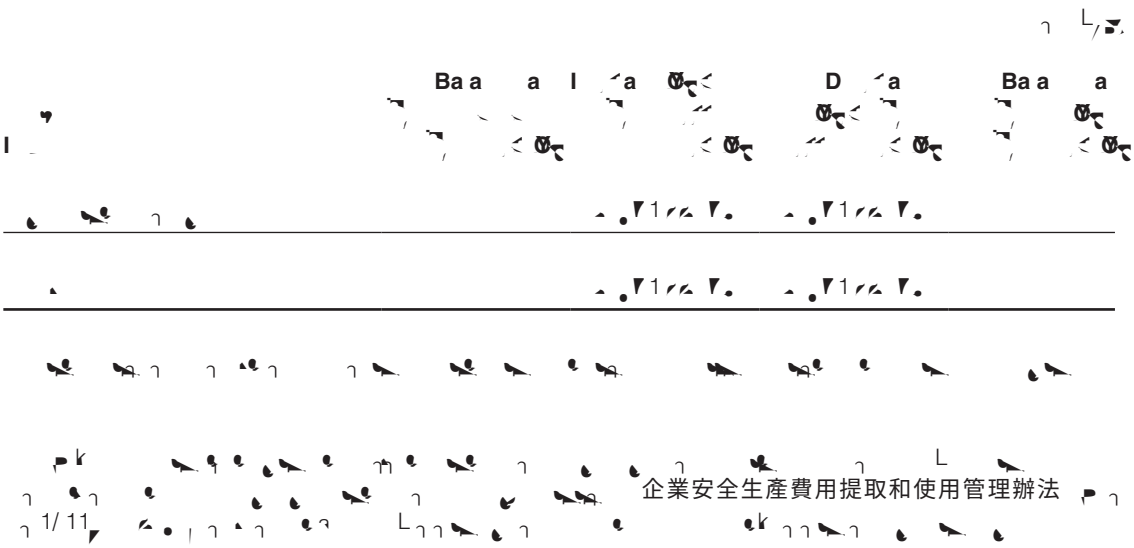
33. S a e ca ,a



34. Ca ,a Re e e







37. S[illegible] Re[illegible]e[illegible]e

	Ba[illegible]a[illegible]a[illegible]l[illegible]a[illegible]	D[illegible]a[illegible]	Ba[illegible]a[illegible]a[illegible]
l[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]

38. U[illegible]d[illegible]b[illegible]ed[illegible]f[illegible]

l[illegible]	C[illegible]	[illegible]
[illegible]	(1,425,879,061.33)	[illegible]
[illegible]	(1,425,879,061.33)	[illegible]
[illegible]	170,134,914.07	[illegible]
[illegible]	(1,255,744,147.26)	[illegible]

132

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

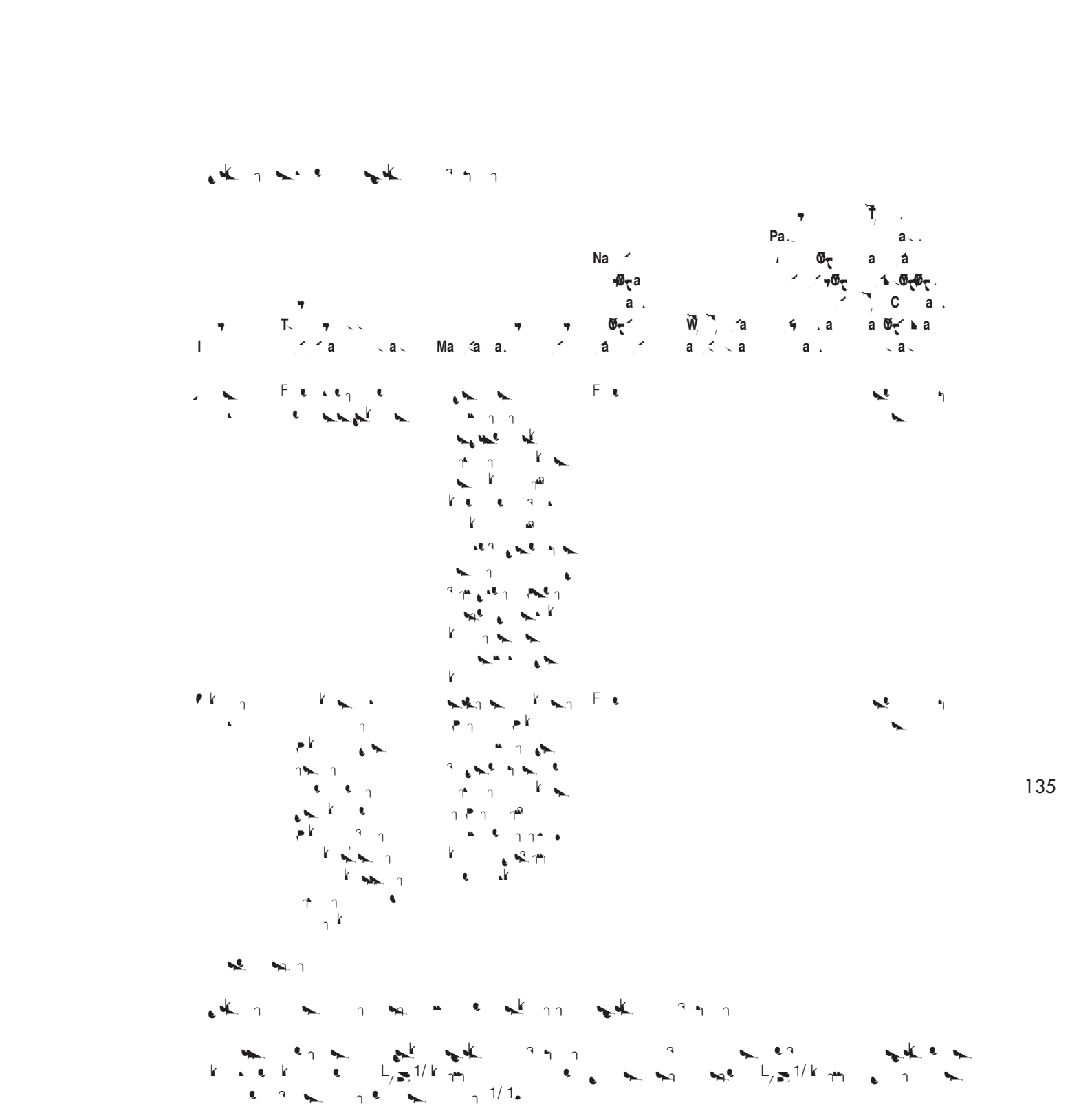
39. M

Na	P a	Ba a a
	(%)	
		(306,580.64)
		(306,580.64)

40. O e a g e e ч e a d e a g

I	A R	C		
	565,349,400.52	548,882,498.25		
	39,278,530.36	38,311,633.44		
	604,627,930.88	587,194,131.69		

	S 1		T a	
C á a	O á	O á	O á	O á



41. Ta e a d c a ge

I	A	
	1,261,864.73	1 1 / 1
	540,288.82	/ 1
	41,400.00	/ /
	735,526.34	/
	460,300.40	1 1 /
	2,996.52	/ /
	604,641.69	
	825,123.62	1
	4,472,142.12	/ 1

42. Ad a e e e

I	A	
	4,014,149.81	1 /
	38,787,854.31	/ 1
	18,039,080.49	/ 1
	168,498.92	
	96,149.95	/
	459,356.38	1 1
	605,821.88	/ 1
	1,605,727.25	1
	702,375.21	
	316,986.75	/ 1
	1,274,520.88	1 1 1 1
	66,070,521.83	

43. Se g e e e

I	A	
	4,140,596.91	
	591,938.01	
	98,953.20	
	309,170.31	
	396,551.75	
	11,827.10	
	139,379.10	
	1,134,791.24	
	6,823,207.62	

44. Re ea c a d de e e e d e

I	A	
	10,750,438.75	
	1,335,359.65	
	12,085,798.40	

45. F a ce c

I	A	
	46,674,510.32	
	(568,696.72)	
	(4,960,535.36)	
	175,362.55	
	41,320,640.79	

46. O e , c e

S	A	
	6,448,846.81	
	106,235.78	
	6,555,082.59	

47. I e e , c e

I	A	
	(106,003.59)	
	281,430,276.74	
F	767,204.43	
	282,091,477.58	

48. C ed , , a , e e

I	A	
	652,545.51	
	656,707.39	
	(2,050,522.22)	
	(741,269.32)	

49. A e a e e

I	A	
	(8,955,173.29)	
	(8,955,173.29)	

50. Ga d a fa e

S a a a	A	
F	163,084.71	1 1
	163,084.71	1 1

51. N e a g l c e

I	A		A
	3,592,336.79	1 /	1
	3,592,336.79	1 /	1

52. N[illegible]

	69,829.69	
	341,083.55	
	410,913.24	

53. I[illegible]

(1) [illegible]

	62,936.72	
	(457,931.24)	
	(394,994.52)	

(2) Rec[illegible] be[illegible] acc[illegible] g[illegible] f[illegible]

54. O e c e e , e , c e

55. S a e e f c a f e , e

(1) a c ce g e a g ac e

(2) Ca e a g f a c g ac e

	1,800,000.00	1 / / / /
	1,800,000.00	1 / / / /

56. S[illegible]

(1) S[illegible]

S[illegible]	A[illegible]
1. R[illegible]	
[illegible]	169,351,108.77
[illegible]	10,688,743.58
[illegible]	72,915,950.48
[illegible]	3,813,113.06
[illegible]	5,189,174.26
[illegible]	(762,888.96)
[illegible]	25,969.87
[illegible]	46,539,862.74
[illegible]	(282,197,481.17)
[illegible]	(52,940,051.54)
[illegible]	67,008,238.83
[illegible]	81,709,607.48
[illegible]	121,341,347.40
2. S[illegible]	

(2) Ne ca ece ed f d a f b da e d g e e d

A

(3) C f ca a d ca e a

I	Ba a a	
	82,883,850.36	///
	69,644.58	1
	5,647,571.62	/ 1 /
	77,166,634.16	1 1 11 1
	82,883,850.36	///

144

(4) M e a f d e c ded f ca a d ca e a

I	A	R a a a a a
	5,191,512.37	11 /
	2,400,000.00	1 / /// //
	7,591,512.37	11 /

57. F e g c e c e a e

(1) F e g c e c e a e

I	E a a	Ra a a	C a a RMB

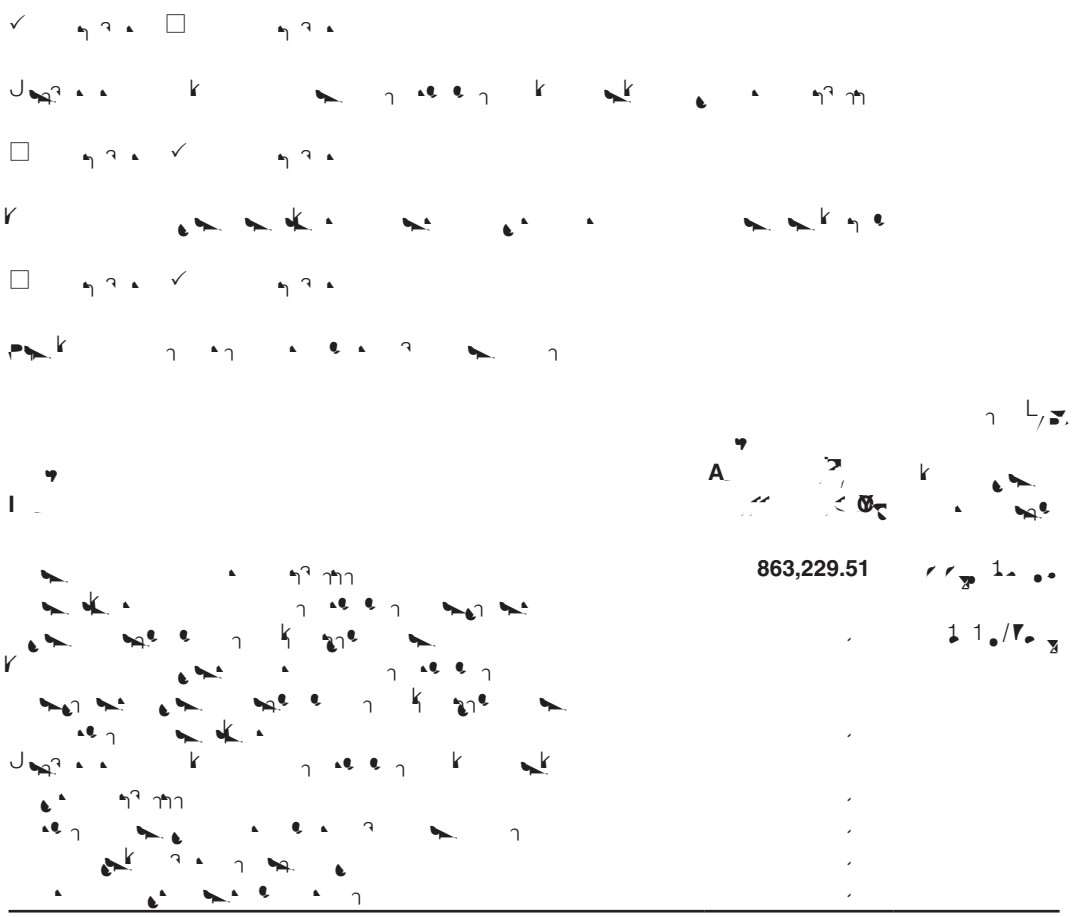
(2) T e de c f e ea e a g e e c d g e a e ea e a g e a d e e e a e a g ace, e ec d g c e c a d e be f e ec , a d e ea f e c a ge f e ec d g c e c .

✓ □

L L /%

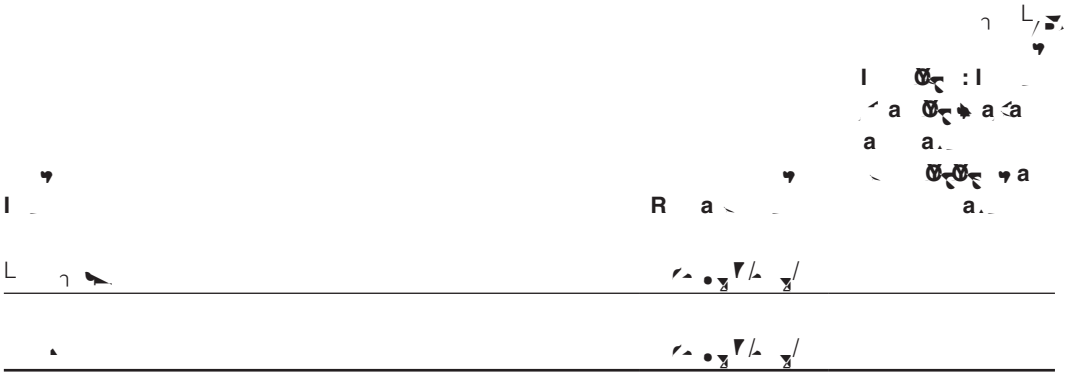
58. Lease

(1) The Company as a lessee



863,229.51

(2) T e C a a e



✓ □

I R a a.

L

□ ✓

□ ✓

(3) A a a fac e d b , c f e f a d f f a c g e a e a e

□ ✓

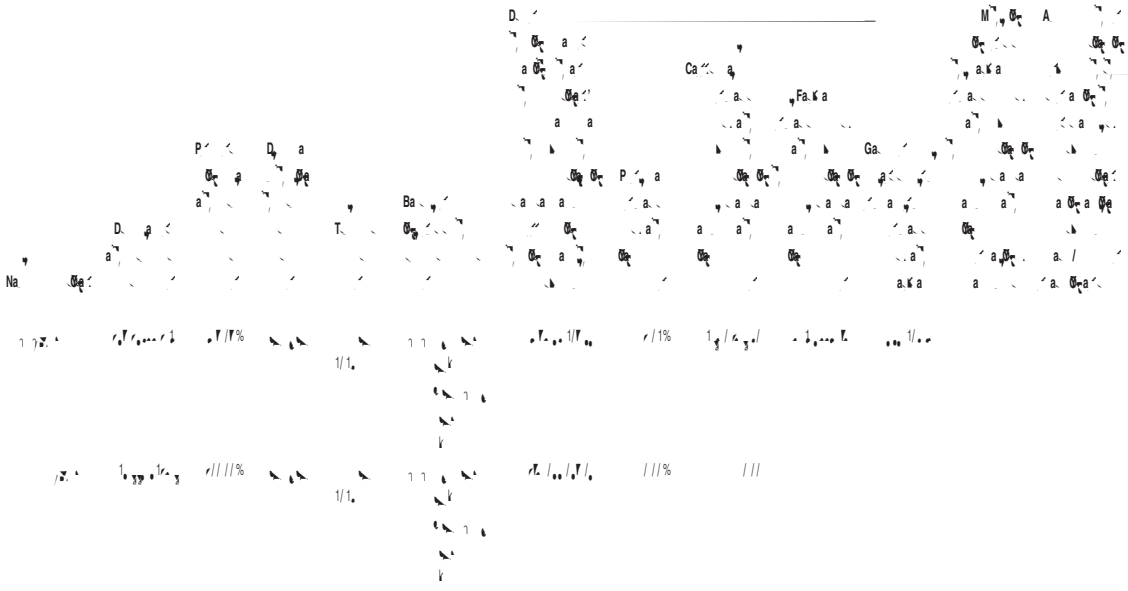
VIII. R a a

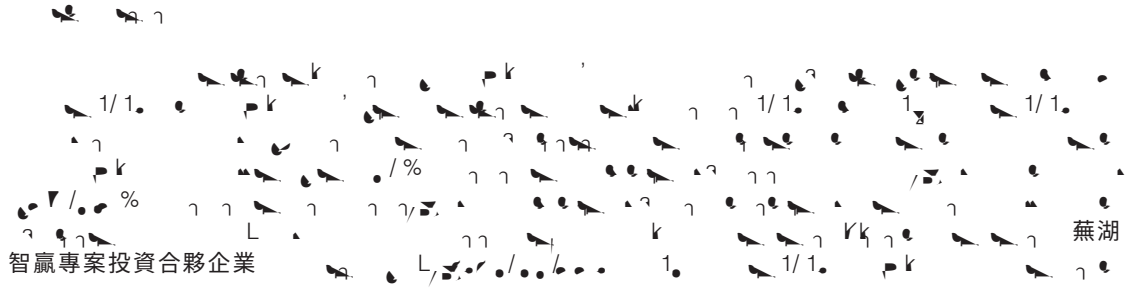
	6,355,281.77
	7,303,248.92
	1,335,359.65
	448,018.26
	15,441,908.60
	12,085,798.40

IX. C a

1. D a f b d a e

✓ □





蕪湖
智贏專案投資合夥企業

X. I

1. *I*

(1) S

Na	R	P a	Pa	B	T.	P a D. I	T. a	M a
L L						///	///	
L	L			L		///	///	
L				L		///	///	
L	L					///	///	
L &	L					///	///	
L	L					///	///	
	L			L		///	///	
	L			L		///	///	

150

(2) S

Na	P a	P a a	D a	Ba
	/// %	///	///	

(3) Ke f a ca f a f g f ca - ed b d a

Na	Ba a a	N -	T a	C	N -	T a					Total liabilities
	0.00	0.00	0.00	0.00	0.00	0.00					575,426,428.89

Na	O a	A	T a	Ca a				
	1,816,694.19	(2,703,827.24)	(2,703,827.24)	1,157.74				

(4) Ma e c e e a e a d e e e f d b f e b e g

(5) P f f a ca e f c ed e a c da ed e c da ed f a ca a e

(6) O e de c :

2. I e e i a a ge e a c a e

(1) S a ed f a c a f a f g f ca i e e a c a e

	Ba a a	
F	1,648,769.00	
	(106,003.59)	
	(106,003.59)	

(2) S g f ca e c e ab fi e e a c a e a fe f d e C a

(3) E e e e c ed b i e e a c a e

(4) U ec g ed c e a c a ed e e i e e

(5) C ge ab e a c a ed e e i e e a c a e

3. I e e c ed e e c da ed e c da ed f a c a a e e

XI. G á

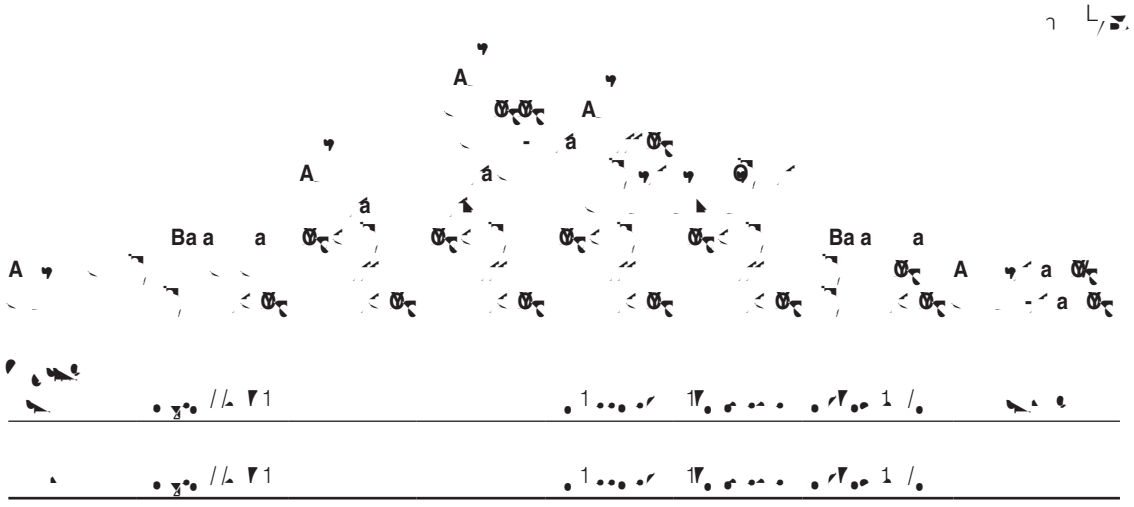
1. *G e e g a ec g ed ba ed a ece ab e a e e d f e e g e d*

☐ ✓

☐ ✓

2. *L ab i ec g g e e g a*

✓ ☐



153

3. *G e e g a ec g ed c e f a d*

✓ ☐



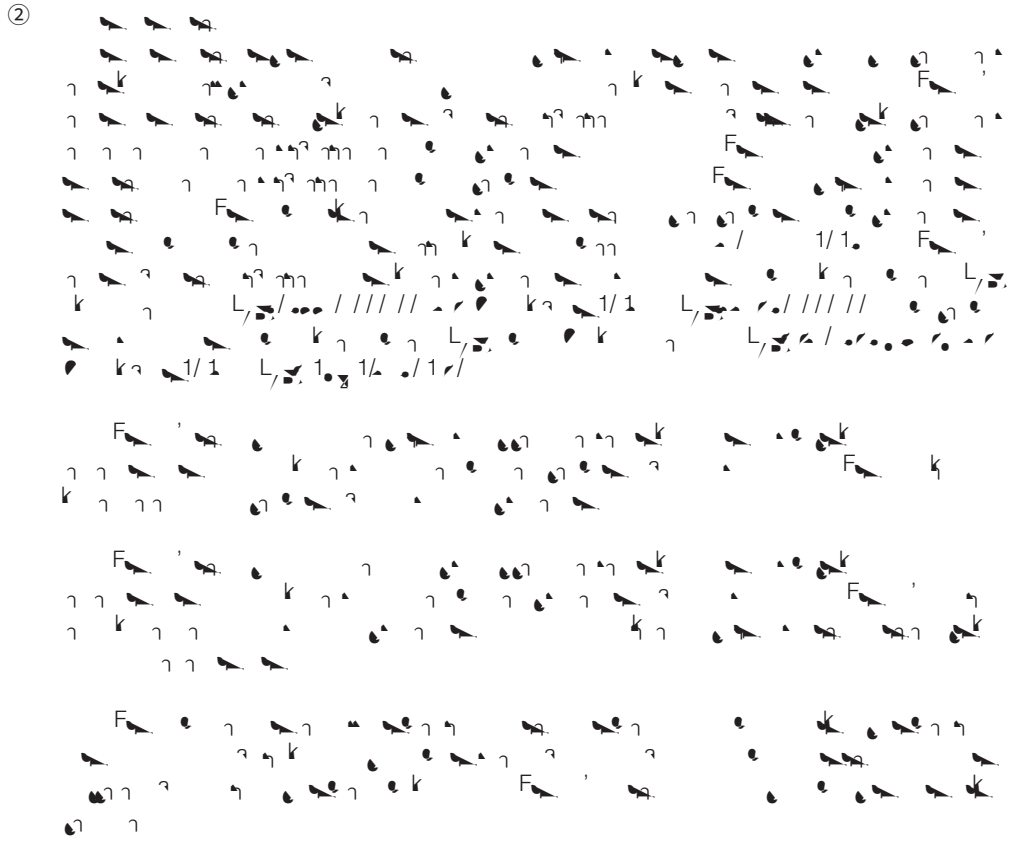
XII. R a a V a a

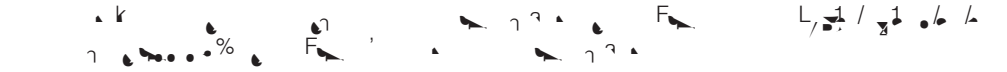
1. Va a g f f a ca

(1) Obiec e a d e f a age e

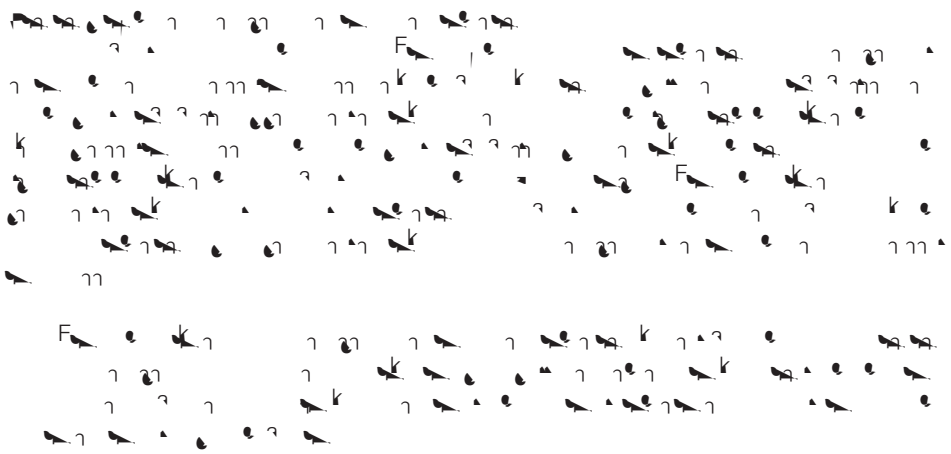
①

I	30 J 2024	1/ 1
	4,826,456.47	1
	2.91	1
	9.15	/
	92,490,581.29	/ 1 / /
	14,266,795.91	/ 1 1
	27,308,666.85	1 /
	1,344,730.05	1 /

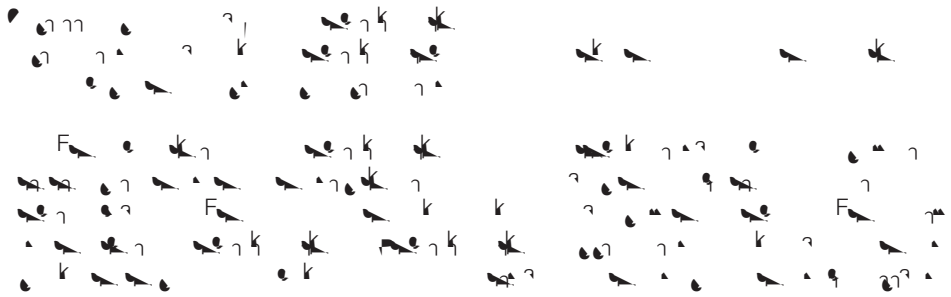




①



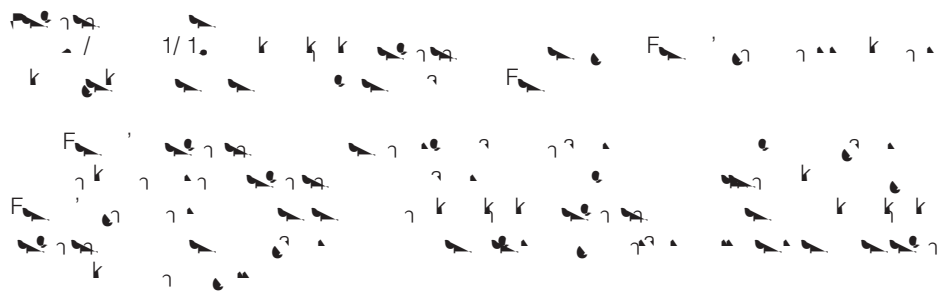
②



156



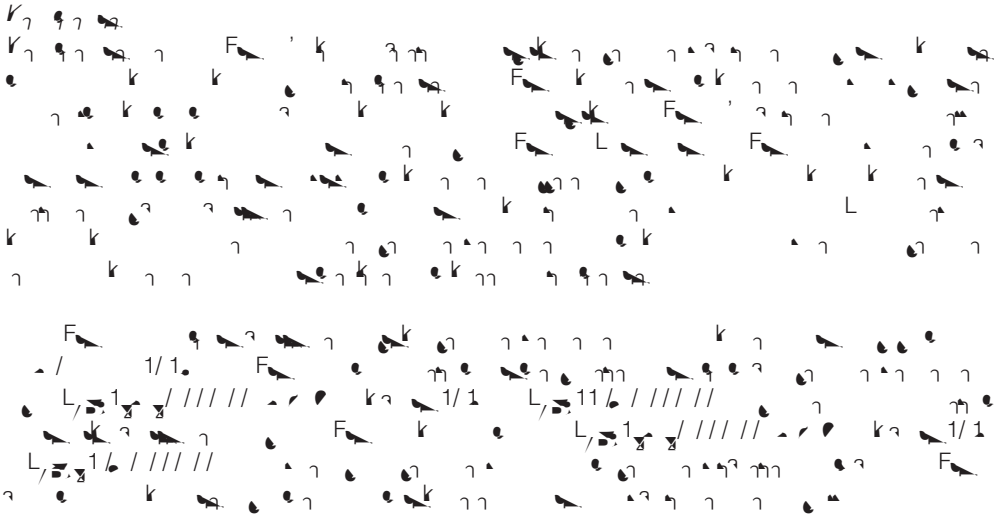
③



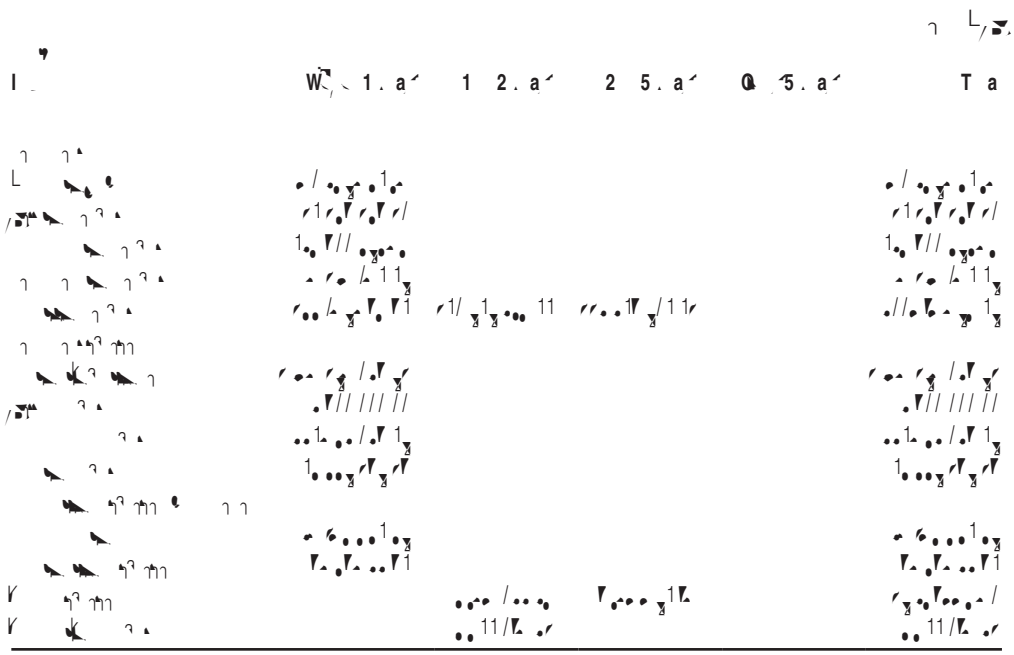


O - - a a **30 J 2024**

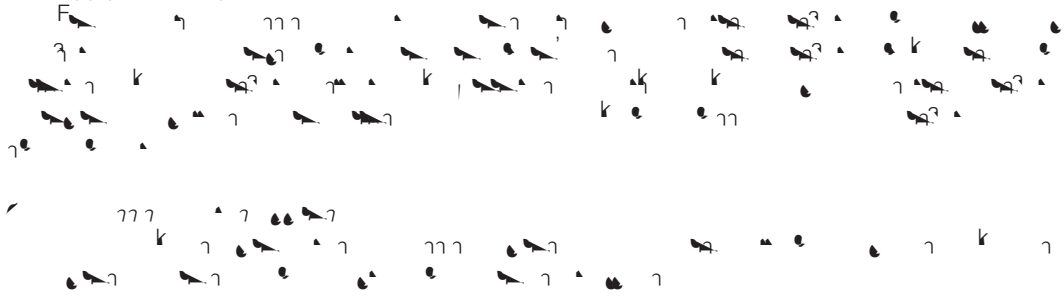
3,800,000.00







(2) Se a



30 J 2024 1/1

		5,954,603.03	5,954,603.03		
		(5,954,603.03)	(5,954,603.03)		

1

158

30 J 2024 1/1

		(897,155.66)	(897,155.66)		
		897,155.66	897,155.66		

2. *Hedg g*

(1) T e C a ca ed edg g b e f a age e

(2) T e C a c d c e g b e edg g e a a d a e edge acc g

(3) T e C a ca ed edg g b e f a age e , c e ec ed ac e e a age e a ge , b d d a edg g acc g

3. *F a c a e*

(1) C a f ca b a fe e

T á	Na á a a a	A á a a a	D	J a

(2) De ec g f f a c a a e d e a fe

		A	Ga
I	Wa a a a	a a a	a
		1	
		1	

(3) C e e e a fe ed f a c a a e

XIII. Fa a

1. O e

/ 1/ 1

160

XIV. R a a a a a a

1. Pa e c a f e C a

墨龍控股 1 ///

1 %

2. S b d a e f e C a

3. J e e a d a c a e f e C a

Na a a R a C a

4. O e e a ed a e

Na a a	R a a a C a
壽光市國有資產監督管理局	
壽光墨龍控股有限公司	
山東壽光金鑫投資發展控股集團有限公司	
壽光創財資產管理有限公司	
壽光祥潤實業有限公司	
壽光高投晟輝光伏科技有限公司	
壽光市鑫惠置業有限公司	
山東青泰醫療器械有限公司	
壽光高投匯邦建築安裝工程有限公司	
山東普森醫療器械有限公司	
壽光市豐匯農業科技有限公司	
壽光市金投醫療服務有限公司	
壽光市建設工程質量檢測有限公司	
壽光市鑫景旅遊發展有限公司	
壽光高新區投資開發集團有限公司	
濰坊華源熱力有限公司	
壽光融耕農業科技有限公司	
山東博嵐生物科技有限公司	
壽光市融源農業科技有限公司	
壽光金瀚供應鏈管理有限公司	
壽光金盛投資有限公司	
壽光天一新能源有限公司	
壽光高投泓鑫產業園運營管理有限 公司	
山東承森生物科技有限公司	
壽光市金盾機動車駕駛員培訓有限責任公司	
山東池銘鹽化有限公司	

Na	Ra
壽光恒澤產業發展有限公司	
濰坊奧龍擔保股份有限公司	
山東龍興塑膜科技股份有限公司	
壽光市高新區基礎設施開發有限公司	
壽光科發投資有限公司	
壽光果菜品種權交易中心有限公司	
壽光市金投熱力有限公司	
壽光市國譽新能源科技有限公司	
壽光市產業投資控股集團有限公司	
山東博苑醫藥化學股份有限公司	
壽光市金融投資集團有限公司	
壽光市金投股權投資基金管理有限公司	
山東環球軟件股份有限公司	
山東九安保險經紀股份有限公司	
山東九安投資管理有限公司	
山東齊安健康管理有限公司	
山東居安思危風險管理諮詢有限公司	
壽光市金投資產管理有限公司	
濰坊含羞草護理科技股份有限公司	
壽光市海恒威房地產開發有限公司	
壽光市金控資產管理有限公司	
壽光市金政融資擔保有限公司	
濰坊卉宜物業管理有限公司	
壽光昶旭熱力有限公司	
壽光市誠賽農業科技有限公司	
壽光市金燦農業科技有限公司	
昆朋(山東)資產管理有限公司	
青島金鑫匯金融資租賃有限公司	

Na	R a a C a
壽光市金投文化產業發展有限公司	
壽光市產投教育科技發展有限公司	
壽光市金都工程管理有限公司	
山東倉聖農業科技有限公司	
山東智夢控股有限公司	%
壽光市磐金置業有限公司	%
壽光市鴻森物流有限公司	%
壽光市瑞森新型建材有限公司	%

5. Re a ed a a ac

(1) Re a ed a a ac ega d g H c a e a d a e f g d a d e de g a d ece f e ce

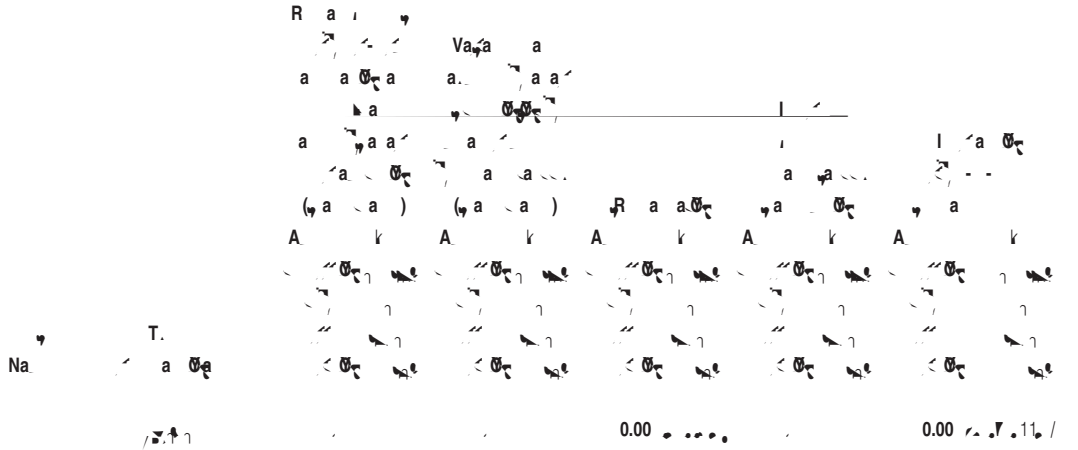
S a A T á a á a A

R a á a a a

S a A A

R a a á a a a

(2) Re a ed ea g



寿光祥
潤實業有限公
司

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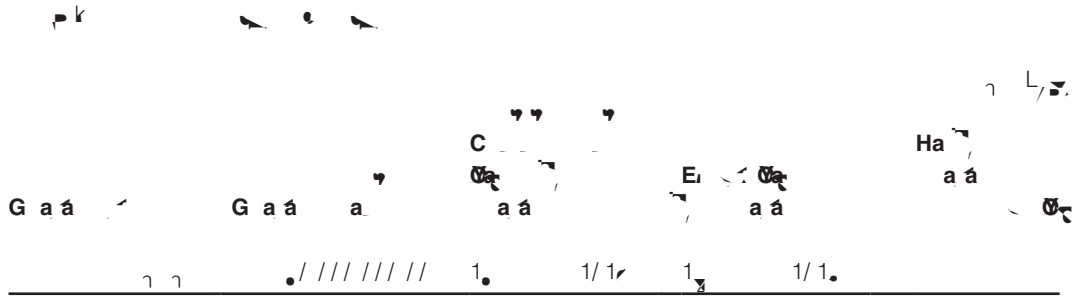
(3) Re a ed g a ee



《關於開展融資租賃業務的議案》

長江聯合金融租賃有限公司

(4) B g f d g ea ed a e

A	C				D
R a a	a			E	

6. *A [illegible] d[illegible]e f [illegible] a d d[illegible]e [illegible] e a ed a[illegible] e*

(1) Rece[illegible] ab[illegible] e

		Ba a	a	
			P	
I	R a	a	B a a	a
		3,618,164.07	1,153,088.39	

7. *U de a[illegible] g b [illegible] e a ed a[illegible] e*

XVI. C a

1. *S g f ca c*

2. *C ge e*

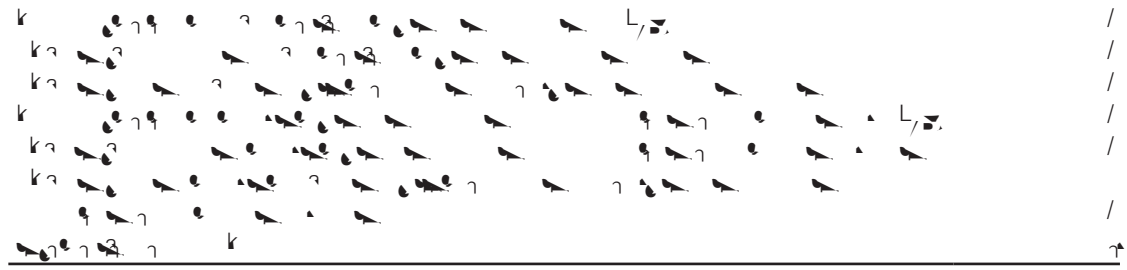
(1) Ma e a c ge e a e ba a e ee da e

(2) a e a e C a a a e a c ge c a ed be d ed

3. *O e*

XVII. a a

1. *P f d b*



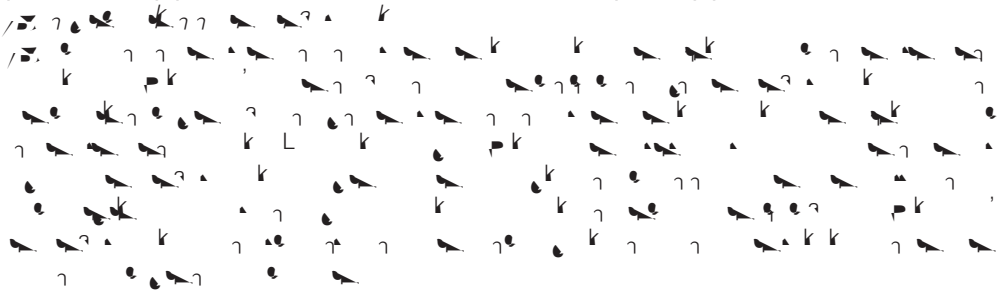
2. *Sa e e*

3. *De c f e e Hb e e ba a e ee da e*

XVIII. O a

1. *Seg e f a*

(1) Ba f de e g e ab e eg a d acc g e



1

(2) F a c a f a f e ab e eg

168

2. O e g f ca a ac a d e affec g dec - a g f e

1/ 1 1/ 1 F

R a a	A	
	372,373,974.21	
	232,253,956.67	
	604,627,930.88	

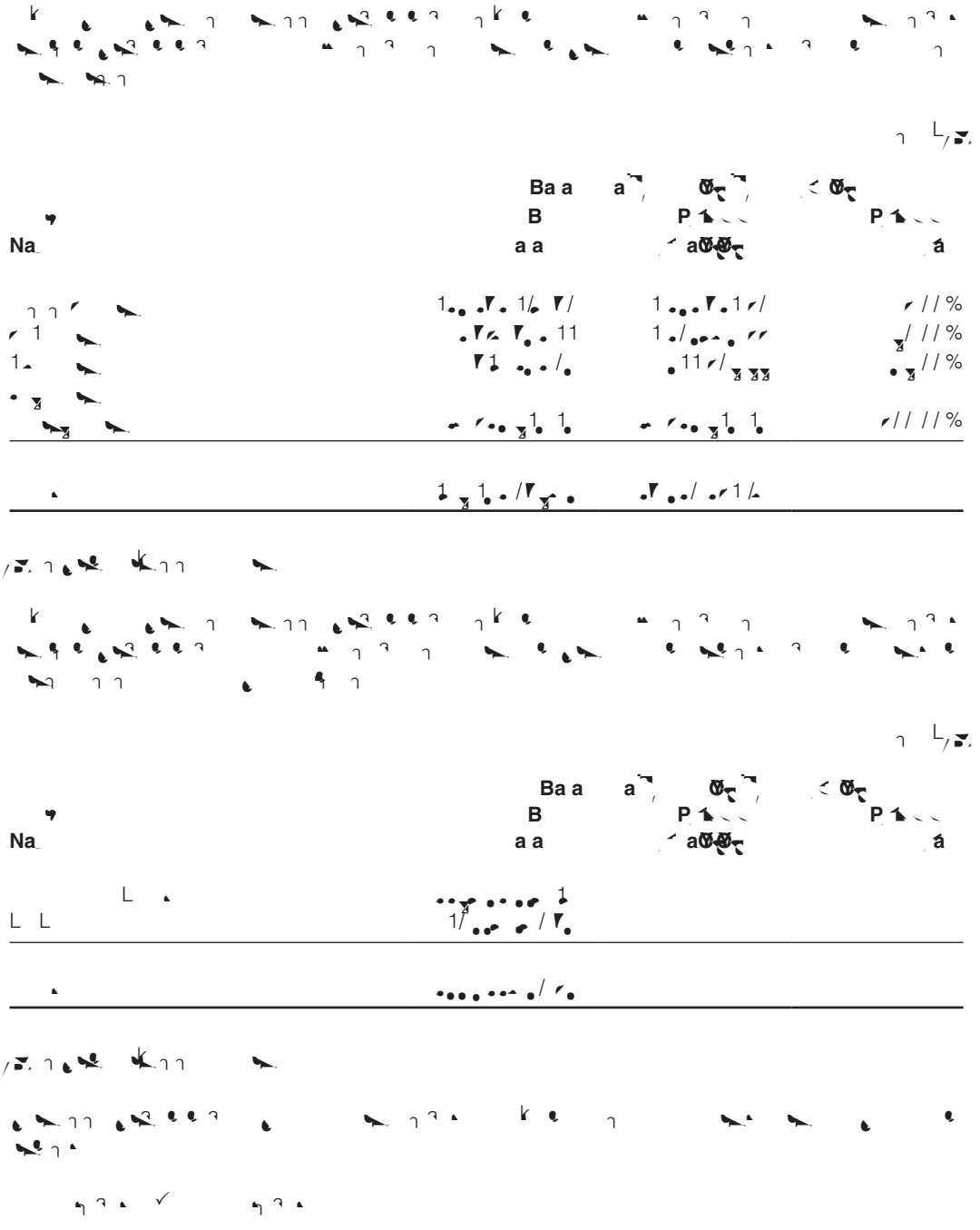
XIX. N a a a a a a

1. Acc ece ab e

(1) D e b age

A	B a a a	
	692,448,879.09	
1	**4,813,874.22**	1 / 1/
1	**829,474.07**	
	63,926,218.14	/ /
		/ 1
		1
	63,926,218.14	1 1
	762,018,445.52	

(2) G a f ed d e b b a f bad deb ade

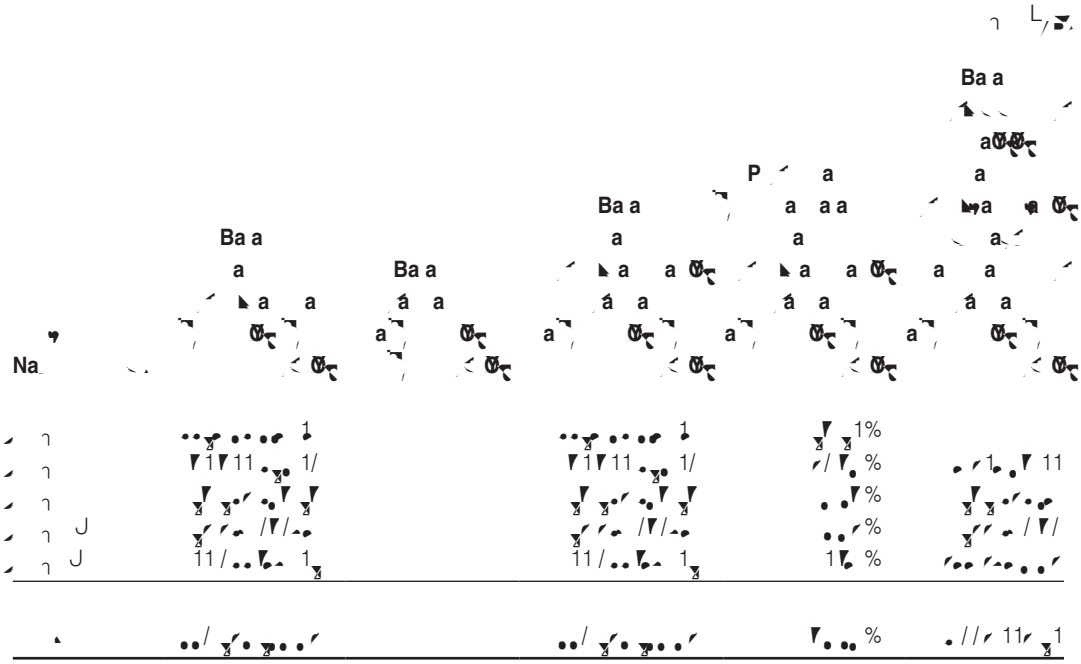


(3) P ec e e a f f bad deb f e c e d



(4) Acc ece, ab e ac a e ff d g ec e d

(5) Ba a ce f f e a ge acc ece, ab e a d c, ac a e a a e e d f e e d b deb



2. O e ece, ab e

I	Ba a a
	753,251,887.28
	753,251,887.28

(1) O e ece, ab e

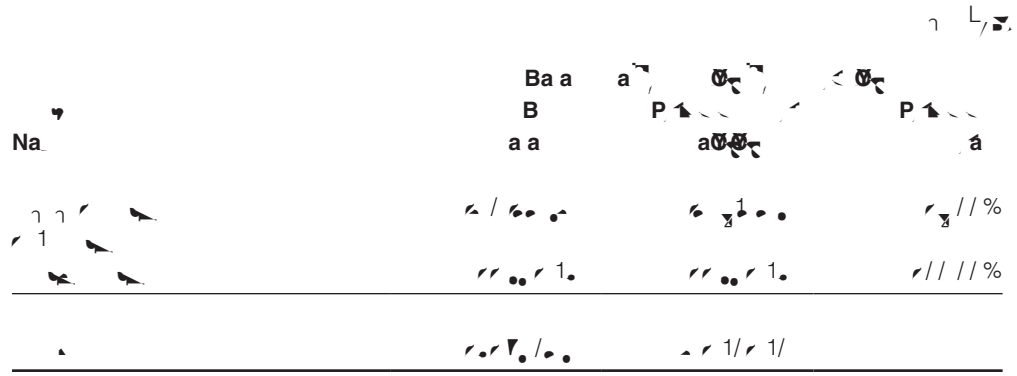
Pa a	Ba a a
	289,000.00
	9,025,118.93
	463,437,747.60
	363,503,083.85
	(83,003,063.10)
	753,251,887.28

1

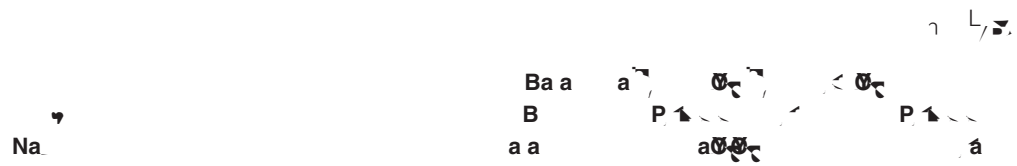
A	Ba a a
	392,322,506.56
	443,761,372.58
	149,400.00
	21,671.24
	10,000.00
	987.63
	10,683.61
	836,254,950.38

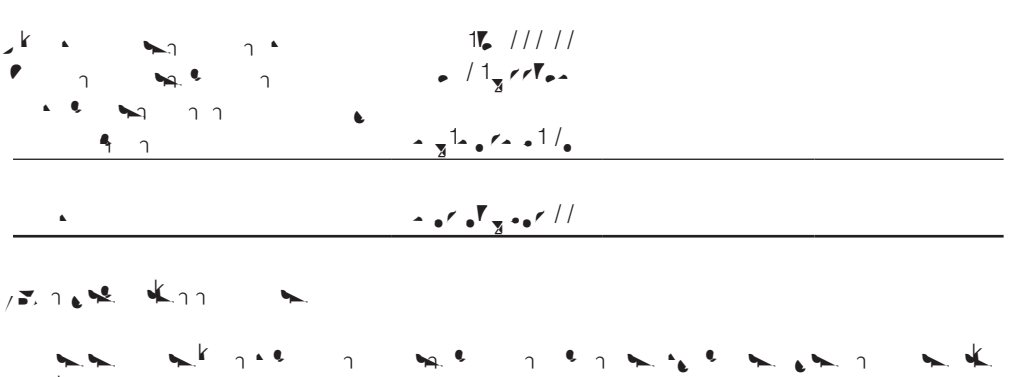
	474,427,618.41	56.73%	82,971,861.90	17.49%	391,455,756.51		
	474,427,618.41	56.73%	82,971,861.90	17.49%	391,455,756.51		
	361,827,331.97	43.27%	31,201.20	0.01%	361,796,130.77		



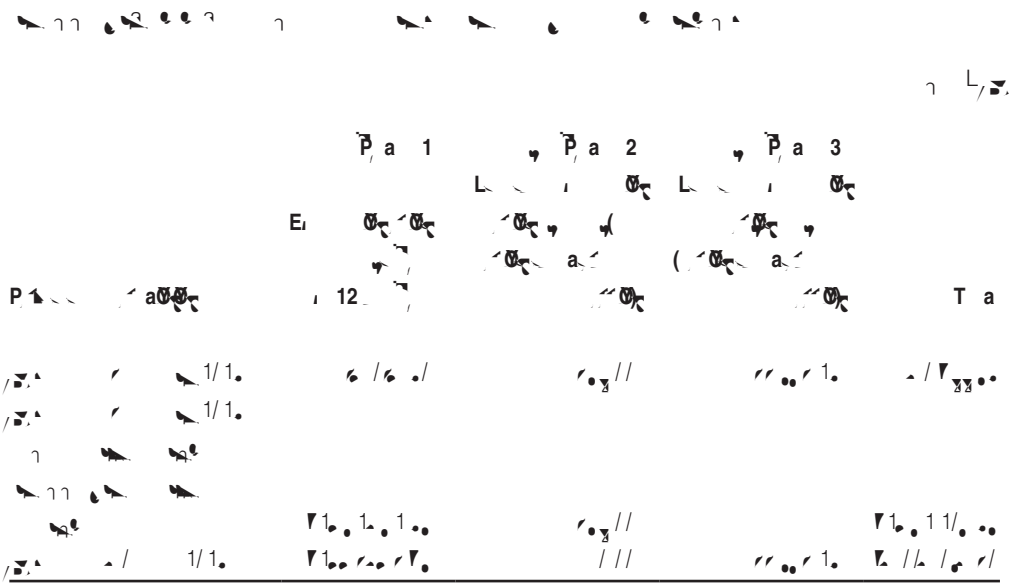


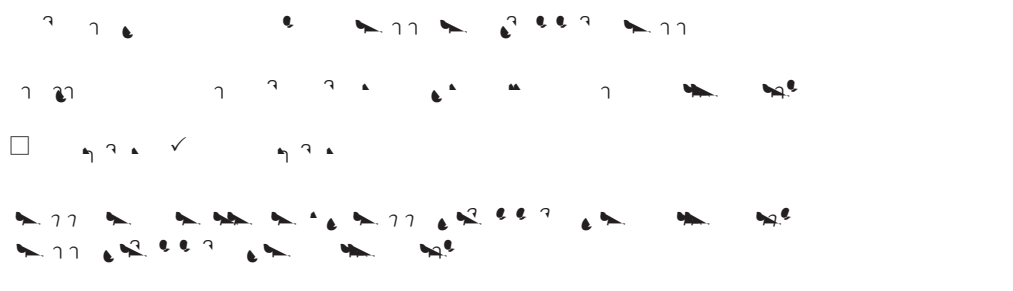


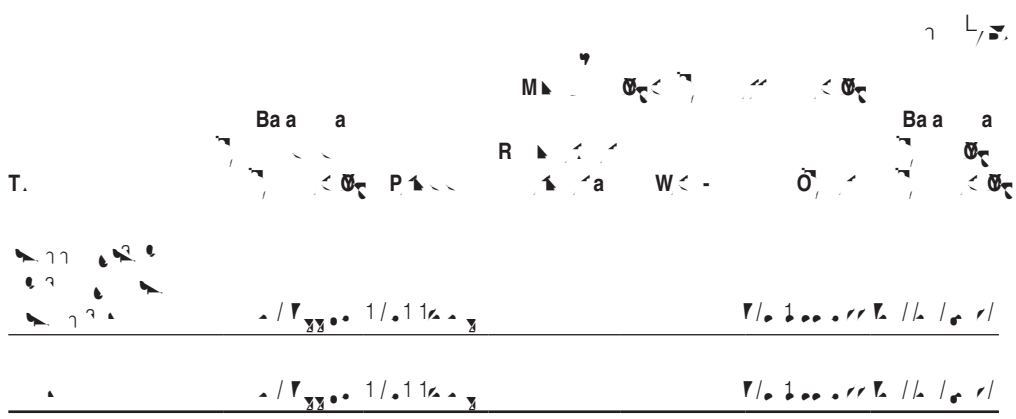










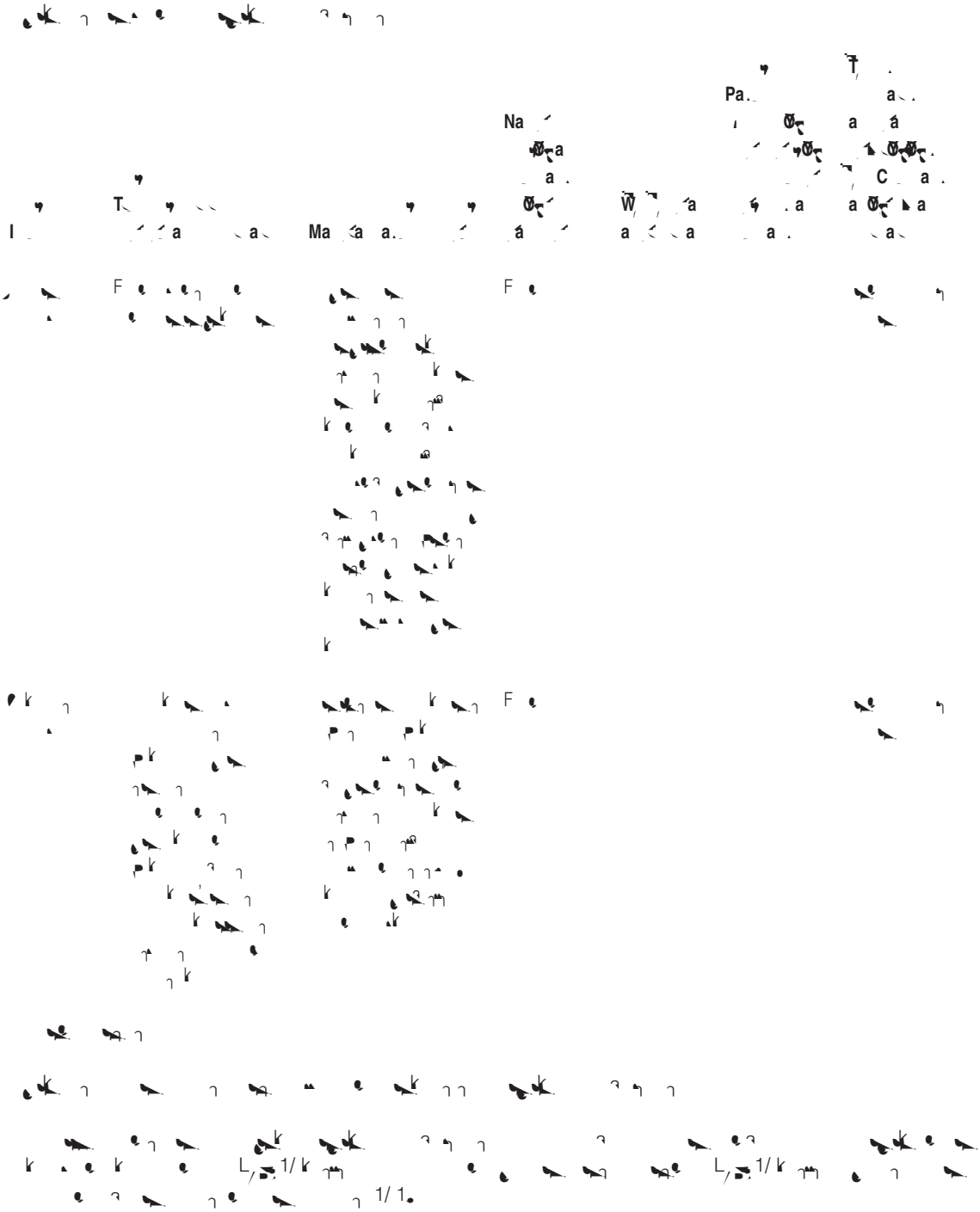




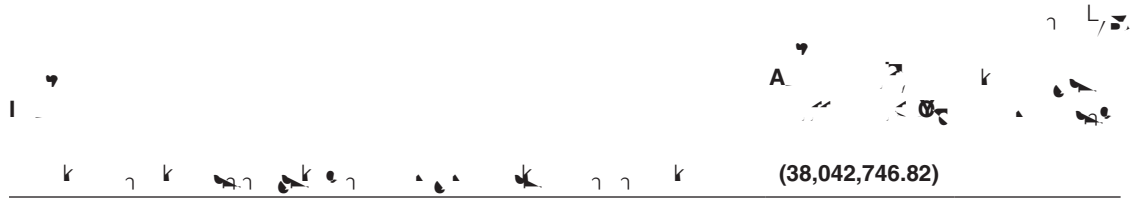
陕西能源化工交易所股份有限公司

4. *Oeagee Head eagc*

	A			
I	R	C		
	547,240,524.33	531,054,834.88	[illegible]	[illegible]
	45,284,440.91	37,857,726.23	[illegible]	[illegible]
	592,524,965.24			



5. *I e e c e*



(38,042,746.82)

XX. S a a

1. *B ea d f e a d a f e f e c e e d*

I	A	E a a
	1 1 1	L
F	1	L
	1/	1%
	1	L
	1 / / 1/	
	1 / 11	

2. Re[illegible]

P[illegible]	W[illegible] a	Ea[illegible] Ba[illegible] (RMB/[illegible])	a[illegible] D[illegible] (RMB/[illegible])
[illegible]	[illegible]1%	/ 1[illegible]1	/ 1[illegible]1
[illegible]	11[illegible]%	/[illegible]	/[illegible]

[illegible]

3. D[illegible]

(1) D[illegible]

[illegible]

(2) D[illegible]

[illegible]

180

(3) [illegible]

[illegible]