(A joint stock limite pany incorp

# Contents



# Corporate Information

## Executive Directors

## Non-executive Directors

## Independent Non-executive Directors

# Corporate Information

B H

40/F, D F C
24 E

H

## H

C H I
1712-1716, 17 F
H C
1 3 E

H

## C

2120

## C

## I

: ( 6) 577 77 16 9
F : ( 6) 577 7 9117
E : @ .

# [illegible]

[illegible]

| | For the six months ended June 30, | |
|---|---|---|
| | 2024 | 2023 |
| | (RMB'000) | ( B'000) |
| | (Unaudited) | ( [illegible] ) |
| [illegible] | 828,957 | 777,925 |
| [illegible] | 61,513 | 60,207 |
| [illegible] | 16,516 | 11,478 |
| [illegible] | 44,996 | 48,729 |
| [illegible] | 50,724 | 43,750 |
| [illegible] | -5,727 | 4,979 |
| [illegible] | 116,536 | 113,591 |

| | As at June 30, 2024 | [illegible] 31, 2023 |
|---|---|---|
| | (RMB'000) | ( B'000) |
| | (Unaudited) | (A[illegible]) |
| [illegible] | 3,008,352 | 3,047,687 |
| [illegible] | 1,581,890 | 1,639,481 |
| [illegible] | 1,426,462 | 1,408,206 |
| [illegible] | 1,290,906 | 1,265,065 |
| [illegible] | 135,555 | 143,141 |

# Management Discussion and Analysis

## B I E E IE A D

I 2024, G . I . G . F . G .

I 2024, G . D 6.6% . A B765.6 5.1% . D G C B50.7 15.9% . A J 30, 2024, G 32 (D 31, 2023: 32), ( I H ), 11,648 (D 31, 2023: 11,263).

### Psychiatric Healthcare Business

G G , . G .

# Management Discussion and Analysis

## Elderly Healthcare Business

(《辦公廳關於發展銀髮經濟增進老年人福祉的意見》(國辦發 2024 1號)),

(《中共中央關於進一步全面深化改革推進中國式現代化的決定》),

# Management Discussion and Analysis

2024, ... 2,730 ... B23.1 ... 31.1% ... 2022, ... 2022, ... 2021,

2024, ... 2024 (《深化醫藥衛生體制改革2024年重點工作任務》), ... (固本革新,篤信行遠), ...

# Management Discussion and Analysis

B829.0 ... 6.6% ... 2023. ... B765.6 ... 5.1% ... 2023. ... 27.5% ( ... 30, 2023: 24.9%). ... B226.2 ... 12.2% ... 2023. ... B50.7 ... 15.9% ... 2023. ... B116.5 ( ... 30, 2023: B113.6 ), ... 2.6% ... 2023.

## Revenue and Cost of Revenue

: (i) ... ; (ii) ... ; (iii) ... .

... :

| | For the six months ended June 30, | |
|---|---|---|
| | 2024 | 2023 |
| | (RMB'000) | ( B'000) |
| | (Unaudited) | ( ) |
| | 765,636 | 72[illegible],692 |
| | 63,023 | 46,375 |
| | 298 | 2,[illegible]5[illegible] |
| Total revenue | 828,957 | 777,925 |

# Management Discussion and Analysis

*Revenue and cost of revenue from operating its owned hospitals*

Revenue from operating its owned hospitals consists of fees (“Billing Revenue )

| | For the six months ended June 30, 2024 (RMB’000) (Unaudited) | 2023 (RMB’000) (Unaudited) |
|---|---|---|
| Billing Revenue from owned hospitals | 784,892 | 744,197 |
| Less: Variable considerations | 19,256 | 15,505 |
| Revenue from operating owned hospitals – net | 765,636 | 728,692 |

For the Reporting Period, the Group’s Billing Revenue from its owned hospitals amounted to RMB784.9 million, representing an increase of 5.5% as compared with that of the same period of 2023, which was mainly due to an increase in treatment and general healthcare services revenue driven by higher outpatient visits and inpatient visits. During the Reporting Period, the variable considerations amounted to RMB19.3 million, representing an increase of RMB3.8 million as compared with that of the same period of 2023, the proportion of the variable considerations to Billing Revenue increased to 2.5% (for the six months ended June 30, 2023: 2.1%).

# Management Discussion and Analysis

[illegible]

| | For the six months ended June 30, | |
|---|---|---|
| | 2024 | 2023 |
| | (RMB'000) | ([illegible]B'000) |
| | (Unaudited) | ([illegible]) |

# Management Discussion and Analysis

[illegible]

| | For the six months ended June 30, | |
|---|---|---|
| | 2024 | 2023 |
| | (Unaudited) | ([illegible]) |
| **Inpatients** | | |
| [illegible] | 11,648 | 10,573 |
| [illegible] | 2,119,936 | 1,914,613 |
| [illegible] (%) | 87.4 | 84.0 |
| [illegible] | 1,852,397 | 1,607,422 |
| [illegible] (B'000) | 586,146 | 553,572 |

# Management Discussion and Analysis

D B677.2 6.2% 2023, G 15.2%, G H C H H G H D H C H 2023. B 56.3% ( 30, 2023: 55.7%).

D B107.7 1.2% 2023, 4.2% 3.0%. B 13.7% ( 30, 2023: 14.3%).

D B 5.2% 0.5 ( )0.5 ( ) 70 30, 2023:4.3%).

# Management Discussion and Analysis

D … G … B555.2 … 1.4% … 2023. … 9.3% … 6.1% … 0.2% … 2023.

F … 32.0% ( … 30, 2023: 34.5%). … 41.1% ( … 30, 2023: 38.1%). … 12.0% ( … 30, 2023: 12.2%).

# Management Discussion and Analysis

## Gross Profit and Gross Profit Margin

| | For the six months ended June 30, | |
|---|---|---|
| | 2024 | 2023 |
| | (Unaudited) | |

# Management Discussion and Analysis

## Administrative Expenses

D G

G :

| | For the six months ended June 30, | |
|---|---|---|
| | 2024 | 2023 |
| | (RMB'000) | ( B'000) |
| | (Unaudited) | ( ) |
| E | 64,383 | 55,922 |
| D | 13,955 | 13,474 |
| C | 4,042 | 14,377 |
| | 2,199 | 2,071 |
| | 21,692 | 16,0[illegible]0 |
| Total administrative expenses | 106,271 | 101,924 |

D G B106.3 4.3% 2023, 15.1% 2023 71.9% 2023. D G 13.9% ( J 30, 2023: 14.0%).

# Management Discussion and Analysis

# Management Discussion and Analysis

## Finance Expenses – Net

[illegible]

| | For the six months ended June 30, | |
|---|---|---|
| | 2024 | 2023 |
| | (RMB’000) | ([illegible]B’000) |
| | (Unaudited) | ([illegible]) |
| I[illegible] | -2,686 | -2,705 |
| F[illegible] | 99 | -13 |
| B[illegible] | 18,078 | 14,124 |
| I[illegible] | 5,245 | 5,058 |
| [illegible] | 2,968 | 3,151 |
| [illegible] | 761 | 545 |
| Finance expenses – net | 24,465 | 20,160 |

D[illegible] G[illegible] B24.5 [illegible] B4.3 [illegible] 2023, [illegible] B4.0 [illegible] 2023.

# Management Discussion and Analysis

## Investment Income/Loss

[illegible]

| | For the six months ended June 30, | |
|---|---|---|
| | 2024 | 2023 |
| | (RMB'000) | ([illegible]B'000) |
| | (Unaudited) | ([illegible]) |
| [illegible] | 479 | -158 |
| G[illegible] | 1,201 | -38 |
| | 1,680 | -196 |

D[illegible] B1.7 [illegible] B1.4 [illegible] H [illegible] H [illegible] C[illegible].

## Credit Impairment Losses

D[illegible] B5.6 [illegible] ([illegible] J[illegible] 30, 2023: B3.0 [illegible]).

# Management Discussion and Analysis

## Non-Operating Income and Non-Operating Expenses

# Management Discussion and Analysis

## F

### Inventory

A 30, 2024, B51.9 ( D 31, 2023: B60.6 ),

### Accounts Receivables

A 30, 2024, B443.1 ( D 31, 2023: B420.4 ), 6.6% D 31, 2023, G '

D , G 95 ( 30, 2023: 91 ).

### Other Receivables and Prepayments

A 30, 2024, B72.3 ( D 31, 2023: B79.5 ).

### Other Non-current Financial Assets

A 30, 2024, - B64.3 ( D 31, 2023: B65.1 ).

### Construction in progress

A 30, 2024, B234.0 ( D 31, 2023: B137.0 ). D , H C H .

### Right-of-use Assets

A 30, 2024, - B170.5 ( D 31, 2023: B139.1 ), - .

### Accounts Payables

A 30, 2024, B112.5 ( D 31, 2023: B110.1 ).

# Management Discussion and Analysis

## Receipts in Advance and Contract Liabilities

A J 30, 2024, B26.3 ( D 31, 2023: B26.6 ).

## Other Payables

A J 30, 2024, B63.5 ( D 31, 2023: B150.3 ), H - C H .

C

G :

| | For the six months ended June 30, | |
|---|---|---|
| | 2024 | 2023 |
| | (RMB'000) | ( B'000) |
| | (Unaudited) | ( ) |
| | 116,536 | 113,591 |
| | -112,711 | -119,122 |
| | -41,660 | 9,790 |
| / | -37,934 | 4,273 |

## Net Cash Generated from Operating Activities

D , B116.5 , B45.0 , B5.6 B79.4 . C B42.4 .

## Net Cash Used in Investing Activities

D , B112.7 , B111.0 , H , H , C H , J H , H , C H .

# Management Discussion and Analysis

## Net Cash Generated from Financing Activities

B41.7

## Significant Investment, Acquisition and Disposal

G 30, 2024.

A G B

## Bank Borrowings

A 30, 2024, G B923.3 ( D 31, 2023: B864.7 ), B304.8 B363.4

## Contingent Liability

A 30, 2024, G G

## Asset Pledge

G H D .326751, D .326750, (2016) E .0010144, (2016) E .0010142, (2021) E .0031623, G (2015) .1-11336, G (2015) .1-11333 C B - , (2017) C C E . 0018361 C ICBC B - . A 30, 2024, B267.3 . H (2020) E .0063397 C B C C C - . A 30, 2024, B95.0 . J H (2022) J E .0002503 J .331122202000043 J C B - . A 30, 2024, B25.0 . H (2022) E .0045588 C CI IC B - . A 30, 2024, B58.3 .

# Management Discussion and Analysis

## Lease Liabilities

## Financial Instruments

## Exposure to Fluctuation in Exchange Rates

## Gearing Ratio

## Employees and Remuneration Policy

# Management Discussion and Analysis

[illegible]

[illegible] 201[illegible] [illegible] (《溫州康寧醫院股份有限公司201[illegible]年股權激勵計劃》, [illegible] Equity Incentive Scheme [illegible]), [illegible] 2017 [illegible] 13, 201[illegible]. [illegible] 24, 2021, [illegible] 29, 201[illegible], [illegible] 30, 201[illegible], [illegible] 14, [illegible]

# Management Discussion and Analysis

(1)

(2)

# Management Discussion and Analysis

(3) D

( ) F

C

C

( )

D C

( ) A

C

2,460,000

3.30% C

4.45% D

(4)

( )

10

2017 ( . A 26, 2018),

. A

4 .

( )

48

( )

48 (J 28, 2022)

(J 29, 2018);

# Management Discussion and Analysis

# Management Discussion and Analysis

F [illegible] 30, 2024, [illegible]
:

| Name/Category of Grantee | Date of Grant | Vesting Date (Unlocking Date) | Grant Price (RMB/ Share) | Balance of Incentive Shares Granted but not Vested as at January 1, 2024 | Balance of Incentive Shares Granted and Vested as at January 1, 2024 | Granted during the Reporting Period | Vested (Unlocked) during the Reporting Period | Cancelled during the Reporting Period | Lapsed during the Reporting Period | Balance of Incentive Shares Granted but not Vested as at June 30, 2024 |
|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | | | |
| . A G [illegible] | [illegible] 13, 2021 | [illegible] 23, 2022 | 10.47 | . | 243,323 | . | . | . | . | . |
| [illegible] | | | | | | | | | | |
| . IE [illegible] | [illegible] 13, 2021 | [illegible] 23, 2022 | 10.47 | . | 4,776 | . | . | . | . | . |
| . [illegible] ( [illegible] . A G H [illegible] ) | [illegible] 13, 2021 | [illegible] 23, 2022 | 10.47 | . | 23,653 | . | . | . | . | D J D J0- 0 [illegible] |

# Management Discussion and Analysis

| Name/Category of Grantee | Date of Grant | Vesting Date (Unlocking Date) | Grant Price (RMB/ Share) | Balance of Incentive Shares Granted but not Vested as at January 1, 2024 | Balance of Incentive Shares Granted and Vested as at January 1, 2024 | Granted during the Reporting Period | Vested (Unlocked) during the Reporting Period | Cancelled during the Reporting Period | Lapsed during the Reporting Period | Balance of Incentive Shares Granted but not Vested as at June 30, 2024 |
|---|---|---|---|---|---|---|---|---|---|---|
| ( ) | | | | | | | | | | |

# Management Discussion and Analysis

[illegible]

[illegible]

# Corporate Governance and Other Information

## C A E G E A CE

D C

CG C .

## C IA CE I H HE DE C DE

C C C D

# Corporate Governance and Other Information

[illegible]

# Corporate Governance and Other Information

# Corporate Governance and Other Information

# Corporate Governance and Other Information

## DI C E FI E E

### Directors’, Supervisors’ and Chief Executive’s Interests in Securities

A J 30, 2024, D , C , C ( F ) C H E D 7 F ( / F ), C 352 F , C H E C :

| Name of Directors | Class of Shares | Nature of Interest | Number of Shares | Total Number of Shares | Approximate Percentage in Shares of the Same Class(1) | Approximate Percentage of the Company’s Total Issued Shares(1) |
|---|---|---|---|---|---|---|
| . G A (2) | D | B | 18,350,250( ) | 22,044,750( ) | 39.89% | 29.55% |
| | | I | 3,694,500( ) | | | |
| . A G (2) | D | B | 3,694,500( ) | 22,044,750( ) | 39.89% | 29.55% |
| | | I | 18,350,250( ) | | | |
| | H | B | 149,300( ) | 149,300( ) | 0.77% | 0.20% |
| . A G J | D | B | 100,000( ) | 100,000( ) | 0.18% | 0.13% |
| | H | B | 159,100( ) | 159,100( ) | 0.82% | 0.21% |
| . (3) | D | I | 4,540,000( ) | 4,540,000( ) | 8.22% | 6.09% |

:

( ):

(1) 55,260,000 D 19,340,300 H ( 74,600,300 ) C J 30, 2024.

(2) . G A . A G , . G A D . A G , . A G D . G A F .

(3) . 50% E C ( ) (上海金浙企業管理中心(有限合夥)) E C ( ) (上海金浙企業管理中心(有限合夥)) J E I D ( ). , F , . D C .

# Corporate Governance and Other Information

[illegible] 30, 2024, [illegible] 352 [illegible]

## Interests of Substantial Shareholders

[illegible] 30, 2024, [illegible] 336 [illegible] 5% [illegible]

| Name | Class of Shares | Nature of Interest | Number of Shares | Approximate Percentage in Shares of the Same Class[1] | Approximate Percentage of the Company's Total Issued Shares Capital[1] |
|---|---|---|---|---|---|
| [illegible] (中央企業鄉村產業投資基金股份有限公司) | [illegible] | [illegible] | 7,466,666( ) | 13.51% | 10.00% |
| [illegible] (上海金浙企業管理中心(有限合夥))[2] | [illegible] | [illegible] | 4,540,000( ) | 8.22% | 6.09% |
| [illegible][2] | [illegible] | [illegible] | 4,540,000( ) | 8.22% | 6.09% |
| [illegible][2] | [illegible] | [illegible] | 4,540,000( ) | 8.22% | 6.09% |

# Corporate Governance and Other Information

| Name | Class of Shares | Nature of Interest | Number of Shares | Approximate Percentage in Shares of the Same Class[1] | Approximate Percentage of the Company's Total Issued Shares Capital[1] |
|---|---|---|---|---|---|
| [illegible] (上海金浦健服股權投資管理有限公司)[2] | D [illegible] | I [illegible] | 4,540,000([illegible]) | 8.22% | 6.09% |
| [illegible] (溫州金寧股權投資合夥企業(有限合夥)) | D [illegible] | B [illegible] | 4,540,000([illegible]) | 8.22% | 6.09% |
| [illegible][6] | D [illegible] | I [illegible] | 3,984,350([illegible]) | 7.21% | 5.34% |
| [illegible] (上海檀英投資合夥企業(有限合夥)) | D [illegible] | B [illegible] | 4,519,003([illegible]) | 8.18% | 6.06% |
| [illegible] (上海樂進投資合夥企業(有限合夥))[3] | D [illegible] | I [illegible] | 4,519,003([illegible]) | 8.18% | 6.06% |
| [illegible] | D [illegible] | I [illegible] | 6,506,309([illegible]) | 11.77% | 8.72% |
| [illegible] (上海正心谷投資管理有限公司) ([illegible] (上海盛歌投資管理有限公司))[4] | D [illegible] | I [illegible] | 6,506,309([illegible]) | 11.77% | 8.72% |
| [illegible] (萬得信息技術股份有限公司) | D [illegible] | I [illegible] | 3,333,000([illegible]) | 6.03% | 4.47% |
| [illegible] (上海荷花緣企業管理中心(有限合夥)) | D [illegible] | I [illegible] | 3,333,000([illegible]) | 6.03% | 4.47% |

# Corporate Governance and Other Information

# Corporate Governance and Other Information

:

( ):

(1) 55,260,000 D 19,340,300 H ( 74,600,300 ) C J 30, 2024.

(2) FA 50% E C ( ) (上海金浙企業管理中心(有限合塾悭䂭

# Corporate Governance and Other Information

| ASSETS | [illegible] | Balance as at the end of the period | B[illegible] |
|---|---|---|---|
| Current assets: | | | |
| C[illegible] | [illegible] | 373,302,433.47 | 41[illegible],[illegible]61,721.39 |
| F[illegible] | [illegible] | 7,599,178.13 | 7,350,29[illegible].53 |
| D[illegible] | [illegible] | 763,849.74 | |
| A[illegible] | [illegible] | 448,102,421.02 | 420,441,069.56 |
| A[illegible] | [illegible] | 2,366,951.74 | 9,[illegible]30,552.9[illegible] |
| [illegible] | [illegible] | 69,943,027.66 | 69,705,72[illegible].9[illegible] |
| F[illegible] | | | |
| I[illegible] | [illegible] | 51,889,640.76 | 60,600,1[illegible]0.25 |
| I[illegible] : D[illegible] | | | |
| C[illegible] | | | |
| A[illegible] | [illegible] | 3,053,787.78 | [illegible]5[illegible],020.39 |
| Total current assets | | 957,021,290.30 | 9[illegible]7,647,572.0[illegible] |

# Consolidated Balance Sheets

J[illegible] 30, 2024

(A[illegible] B[illegible])

| ASSETS | [illegible] | Balance as at the end of the period | B[illegible] |
|---|---|---|---|
| Non-current assets: | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | [illegible] | 14,000,000.00 | 14,000,000.00 |
| [illegible] | [illegible] | 141,550,815.01 | 139,071,987.05 |
| [illegible] | | | |
| [illegible] | [illegible] | 64,751,652.55 | 65,099,055.34 |
| [illegible] | | | |
| [illegible] | [illegible] | 782,127,103.00 | 794,856,342.94 |
| [illegible] | [illegible] | 234,034,296.61 | 186,980,240.67 |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | [illegible] | 170,465,125.54 | 189,054,506.68 |
| [illegible] | [illegible] | 307,875,476.38 | 320,321,705.16 |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | [illegible] | 119,909,089.24 | 119,909,089.24 |
| [illegible] | [illegible] | 156,750,581.45 | 175,910,626.14 |
| [illegible] | [illegible] | 44,940,518.91 | 45,146,270.60 |
| [illegible] | [illegible] | 14,925,823.45 | 9,689,210.94 |
| Total non-current assets | | 2,051,330,482.14 | 2,060,039,034.76 |
| Total assets | | 3,008,351,772.44 | 3,047,686,606.84 |

[illegible]

| | | |
|---|---|---|
| [illegible]: | [illegible]: | H[illegible]: |
| GUAN Weili | JIN Hui | WANG Minhui |

| LIABILITIES AND SHAREHOLDERS' EQUITY | | Balance as at the end of the period | B |
|---|---|---|---|
| Current liabilities: | | | |
| - | ( ) | 111,000,000.00 | 127,001,700.00 |
| B | | | |
| | | | |
| F | ( ) | 12,400,000.00 | 12,400,000.00 |
| D | | | |
| | | | 1,545,021.09 |
| A | ( ) | 112,544,938.03 | 110,060,007.67 |
| | ( ) | 26,157,511.69 | 26,563,603.06 |
| C | ( ) | 92,924.53 | |
| F | | | |
| | | | |
| F | | | |
| F | | | |
| E | ( ) | 67,014,464.52 | 84,324,006.40 |
| | ( ) | 30,855,445.81 | 38,553,746.47 |
| | ( ) | 68,487,137.05 | 150,270,575.15 |
| F | | | |
| | | | |
| | | | |
| - | ( ) | 108,286,381.25 | 250,411,756.99 |
| | ( ) | 569,425.21 | |
| Total current liabilities | | 537,408,228.09 | 801,130,416.83 |
| Non-current liabilities: | | | |
| | | | |
| - | ( ) | 768,224,669.65 | 557,719,214.69 |
| B | | | |
| I | | | |
| | | | |
| | ( ) | 158,912,952.10 | 163,239,532.76 |
| - | ( ) | 64,227,913.88 | 61,351,340.53 |
| - | | | |
| | | | |
| D | ( ) | 8,582,203.00 | 8,734,099.00 |
| D | ( ) | 44,533,949.56 | 47,306,056.21 |
| - | | | |
| Total non-current liabilities | | 1,044,481,688.19 | 838,350,243.19 |

# Consolidated Balance Sheets

J▯ 30, 2024

(A ▯ ╮ B ▯ ▯ ╮ ● )

| LIABILITIES AND SHAREHOLDERS' EQUITY | I | Balance as at the end of the period | B ● ╮▯ |
|---|---|---|---|

# Parent Company Balance Sheets

J 30, 2024

(A B )

| ASSETS | I | Balance as at the end of the period | B |
|---|---|---|---|
| Current assets: | | | |
| C | | 167,239,404.12 | 186,837,559.21 |
| F | | | |
| D | | | |
| A | ( ) | 55,989,746.68 | 48,066,557.69 |
| A | | 6,900.00 | 228,131.12 |
| | ( ) | 622,922,583.60 | 600,448,325.58 |
| I | | 9,687,901.11 | 11,181,002.59 |
| I : D | | | |
| C | | | |
| A | | | |
| - | | 355,000.00 | 330,000.00 |
| Total current assets | | 856,201,535.51 | 847,091,576.19 |

# Parent Company Balance Sheets

J[illegible] 30, 2024

(A[illegible] B[illegible])

| ASSETS | [illegible] | Balance as at the end of the period | B[illegible] |
|---|---|---|---|
| Non-current assets: | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | ([illegible]) | 793,380,629.16 | 7[illegible]5,9[illegible]3,439.17 |
| [illegible] | | | |
| [illegible] | | 64,751,652.55 | 65,099,055.34 |
| [illegible] | | | |
| [illegible] | | 283,949,624.57 | 2[illegible],701,322.35 |
| [illegible] | | 394,874.50 | 113,600.00 |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | 23,105,075.42 | 23,6[illegible]0,002.23 |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | 16,120,799.75 | 1[illegible],459,271.72 |
| [illegible] | | 16,099,597.14 | 14,60[illegible],690.36 |
| [illegible] | | 14,472,217.77 | 6,320,3[illegible].26 |
| Total non-current assets | | 1,212,274,470.86 | 1,202,965,769.43 |
| Total assets | | 2,068,476,006.37 | 2,050,057,345.62 |

[illegible]

| [illegible]: | [illegible]: | [illegible]: |
|---|---|---|
| GUAN Weili | JIN Hui | WANG Minhui |

# Parent Company Balance Sheets

J[illegible] 30, 2024

(A[illegible] B[illegible])

| LIABILITIES AND SHAREHOLDERS' EQUITY | [illegible] | Balance as at the end of the period | B[illegible] |
|---|---|---|---|
| **Current liabilities:** | | | |
| [illegible] | | 111,000,000.00 | 125,000,000.00 |
| F[illegible] | | | |
| D[illegible] | | | |
| A[illegible] | | 37,382,041.07 | 33,774,329.53 |
| [illegible] | | 3,483,707.09 | 4,172,410.35 |
| C[illegible] | | | |
| E[illegible] | | 16,652,661.89 | 20,572,854.31 |
| [illegible] | | 2,812,623.38 | 1,603,746.33 |
| [illegible] | | 42,052,422.61 | 38,919,608.73 |
| [illegible] | | | |
| [illegible] | | 59,854,608.34 | 173,615,500.00 |
| [illegible] | | | |
| Total current liabilities | | 273,238,064.38 | 397,658,449.25 |
| **Non-current liabilities:** | | | |
| [illegible] | | 506,300,000.00 | 362,042,127.25 |
| B[illegible] | | | |
| I[illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | 16,710,574.36 | 25,855,234.63 |
| [illegible] | | | |
| [illegible] | | | |
| D[illegible] | | 8,582,203.00 | 8,734,099.00 |
| D[illegible] | | | |
| [illegible] | | | |
| Total non-current liabilities | | 531,592,777.36 | 396,631,460.88 |
| Total liabilities | | 804,830,841.74 | 794,289,910.13 |

# Parent Company Balance Sheets

J[illegible] 30, 2024

(A[illegible] B[illegible])

| LIABILITIES AND SHAREHOLDERS' EQUITY | [illegible] | Balance as at the end of the period | B[illegible] |
|---|---|---|---|
| Shareholders' equity: | | | |
| [illegible] | | 74,600,300.00 | 74,600,300.00 |
| C[illegible] | | 862,663,919.13 | 871,230,628.64 |
| [illegible] | | 3,146,832.71 | 12,587,011.74 |
| [illegible] | | 38,399,577.13 | 38,399,577.13 |
| [illegible] | | 291,128,201.08 | 284,123,941.46 |
| Total shareholders' equity | | 1,263,645,164.63 | 1,255,767,435.49 |
| Total liabilities and shareholders' equity | | 2,068,476,006.37 | 2,050,057,345.62 |

[illegible]

| | | |
|---|---|---|
| [illegible] | [illegible] | H[illegible] |
| GUAN Weili | JIN Hui | WANG Minhui |

# Consolidated Income Statement

F ... 30, 2024

(A ... B ... )

| Item | I | Amount for the current period | A |
|---|---|---|---|
| I. Total revenue | ( ) | 828,957,553.71 | 777,925,163.84 |
| I ... : | ( ) | 828,957,553.71 | 777,925,163.84 |
| II. Total cost of sales | | 766,642,937.50 | 724,044,723.76 |
| I ... : C | ( ) | 602,800,461.11 | 576,390,595.76 |
| | ( ) | 6,268,298.95 | 2,783,861.65 |
| | ( ) | 9,249,266.44 | 7,828,610.00 |
| G | ( ) | 106,271,383.70 | 101,924,026.76 |
| | ( ) | 17,588,076.15 | 14,957,995.63 |
| F | ( ) | 24,465,451.15 | 20,159,633.96 |
| I ... : I | | 23,323,466.98 | 19,182,137.46 |
| I | | 2,686,209.46 | 2,704,831.09 |
| A : | ( ) | 5,588,263.28 | 5,822,495.15 |
| I ( - ) | ( ) | 1,680,199.57 | -195,725.93 |
| I ... : I ... D | | 478,827.96 | -157,522.45 |
| F ( - ) | | | |
| G ( - ) | | | |
| G ( - ) | ( ) | -98,523.19 | |
| C ( - ) | ( ) | -5,584,264.01 | -3,009,926.77 |
| A ( - ) | | | |
| G ( - ) | ( ) | -74,985.41 | |

# Consolidated Income Statement

For the six months ended June 30, 2024

(All amounts in RMB Yuan unless otherwise stated)

| Item | [illegible] | Amount for the current period | [illegible] |
|---|---|---|---|
| III. Operating pro[illegible]t (losses represented with "-" sign) | | 63,825,306.45 | 56,497,2[illegible]2.53 |
| A[illegible] | [illegible] | 503,489.95 | 5,924,960.9[illegible] |
| [illegible] | [illegible] | 2,816,219.76 | 2,215,131.37 |
| IV. Total pro[illegible]t (total losses represented with "-" signs) | | 61,512,576.64 | 60,207,112.14 |
| [illegible] | [illegible] | 16,516,143.35 | 11,477,[illegible]0.07 |
| V. Net pro[illegible]t (net losses represented with "-" signs) | | 44,996,433.29 | 4[illegible],729,232.07 |
| ([illegible]) C[illegible] | | | |
| 1. [illegible] | | 44,996,433.29 | 4[illegible],729,232.07 |
| 2. [illegible] | | | |
| ([illegible]) C[illegible] | | | |
| 1. [illegible] | | 50,723,744.20 | 43,750,057.46 |
| 2. [illegible] | | -5,727,310.91 | 4,979,174.61 |
| VI. Other comprehensive income, net of tax | | | |
| [illegible] | | | |
| ([illegible]) [illegible] | | | |
| 1. C[illegible] | | | |
| 2. [illegible] | | | |
| 3. C[illegible] | | | |
| 4. C[illegible] | | | |

# Consolidated Income Statement

F 30, 2024

(A B )

| Item | | Amount for the current period | A |
|---|---|---|---|
| ( ) | | | |
| 1. | | | |
| 2. C | | | |
| 3. A | | | |
| 4. C | | | |
| 5. | | | |
| 6. E | | | |
| 7. | | | |
| VII. Total comprehensive income | | 44,996,433.29 | 48,729,232.07 |
| A -1.57 | | 50,723,744.20 | 43,750,057.46 |
| A - | | -5,727,310.91 | 4,979,174.61 |
| VIII. Earnings per share: | | | |
| ( ) B ( B ) | ( ) | 0.68 | 0.59 |
| ( ) D ( B ) | ( ) | 0.68 | 0.59 |

-1.57

GUAN Weili

JIN Hui

H :
WANG Minhui

# Parent Company Income Statement

F [illegible] 30, 2024

(A [illegible] B [illegible])

| Item | [illegible] | Amount for the current period | A [illegible] |
|---|---|---|---|
| I. Revenue | ( ) | 193,286,941.03 | 176,204,799.00 |
| : C [illegible] | ( ) | 130,785,130.41 | 130,7[illegible]6,397.79 |
| [illegible] | | 3,245,018.31 | 140,434.74 |
| [illegible] | | 421,415.53 | 613,09[illegible].03 |
| G [illegible] | | 33,439,820.06 | 42,010,452.24 |
| [illegible] | | 12,778,787.81 | 9,690,626.11 |
| F [illegible] | | 7,528,437.05 | [illegible],063,326.[illegible]2 |
| I [illegible] : I | | 13,692,407.18 | 11,7[illegible]7,407.21 |
| I [illegible] | | 8,491,601.94 | 6,124,076.9[illegible] |
| A : [illegible] | | 2,425,821.83 | 1,314,[illegible]51.41 |
| I [illegible] ( [illegible] - [illegible] ) | ( ) | 14,189,338.60 | -775,547.72 |
| I [illegible] : I [illegible] | | 128,019.62 | [illegible]16,165.55 |
| D [illegible] | | | |
| G [illegible] ( [illegible] - [illegible] ) | | | |
| G [illegible] ( [illegible] - [illegible] ) | | -347,402.79 | |
| C [illegible] ( [illegible] - [illegible] ) | | 6,859,241.73 | 114,004.00 |

221.0 17

# Parent Company Income Statement

F 30, 2024

(A B )

| Item | | Amount for the current period | A |
|---|---|---|---|
| V. Other comprehensive income, net of tax | | | |
| (一) | | | |
| 1. C | | | |
| 2. | | | |
| 3. C | | | |
| 4. C | | | |
| (二) | | | |
| 1. | | | |
| 2. C | | | |
| 3. A | | | |
| 4. C | | | |
| 5. | | | |
| 6. E | | | |
| 7. | | | |
| VI. Total comprehensive income | | 29,384,349.62 | -[illegible],676,[illegible]44.29 |
| VII. Earnings per share: | | | |
| (一) B ( B ) | | | |
| (二) D ( B ) | | | |

: : H :

GUAN Weili | JIN Hui | WANG Minhui

| Item | Amount for the current period | [illegible] |
|---|---|---|
| I. Cash flows from operating activities | | |
| [illegible] | 774,736,897.94 | 780,086,767.35 |
| [illegible] | | |
| [illegible] | | |
| [illegible] | 40,064,567.80 | 169,903,996.27 |
| Sub-total of cash inflows of operating activities | 814,801,465.74 | 949,990,763.62 |
| [illegible] | 264,247,149.21 | 279,096,560.43 |
| [illegible] | | |
| [illegible] | | |
| [illegible] | | |
| [illegible] | 329,971,885.59 | 300,131,941.56 |
| [illegible] | 40,687,505.65 | 37,824,192.11 |
| [illegible] | 63,358,941.68 | 219,346,730.82 |
| Sub-total of cash outflows of operating activities | 698,265,482.13 | 836,399,424.92 |
| Net cash flows from operating activities | 116,535,983.61 | 113,591,338.70 |

# Consolidated Cash Flow Statement

For the six months ended June 30, 2024

(All amounts in RMB Yuan unless otherwise stated)

| Item | Amount for the current period | A [illegible] |
|---|---|---|
| II. Cash flows from investing activities | | |
| C [illegible] | | [illegible],249,457.77 |
| C [illegible] | | |
| [illegible] | 644,865.42 | 26,3[illegible]3.01 |
| [illegible] | 432,733.42 | |
| C [illegible] | 1,077,598.84 | [illegible],275,[illegible]40.7[illegible] |
| C [illegible] | 111,001,022.93 | 107,[illegible]43,620.41 |
| C [illegible] | 2,000,000.00 | 3,[illegible]66,900.00 |
| [illegible] | | 15,1[illegible]7,013.06 |
| C [illegible] | 787,500.00 | 500,059.94 |
| [illegible] | 113,788,522.93 | 127,397,593.41 |

| Item | Amount for the current period | [illegible] |
|---|---|---|
| IV. Effect of foreign exchange rate changes on cash and cash equivalents | -99,244.67 | 13,070.04 |
| V. Net increase in cash and cash equivalents | -37,934,050.43 | 4,272,913.65 |
| [illegible] | 404,723,339.37 | 258,595,990.97 |
| VI. Cash and cash equivalents at the end of the period | 366,789,288.94 | 262,868,904.62 |

GUAN Weili

JIN Hui

WANG Minhui

# Parent Company Cash Flow Statement

F [illegible] 30, 2024

(A [illegible] B [illegible])

| Item | Amount for the current period | A [illegible] |
|---|---|---|
| I. Cash [illegible]ows from operating activities: | | |
| C [illegible] | 178,625,474.28 | 186,510,657.37 |
| C [illegible] | 334,259,258.00 | 491,763,058.70 |
| Sub-total of cash in[illegible]ows of operating activities | 512,884,732.28 | 678,273,716.07 |
| C [illegible] | 66,197,024.94 | 80,195,550.90 |
| C [illegible] | 84,545,764.25 | 80,891,274.33 |
| [illegible] | 2,949,959.92 | 438,877.67 |
| C [illegible] | 338,808,072.60 | 463,041,604.81 |
| Sub-total of cash out[illegible]ows of operating activities | 492,500,821.71 | 624,567,307.71 |
| Net cash [illegible]ows from operating activities | 20,383,910.57 | 53,706,408.36 |
| II. Cash [illegible]ows from investing activities: | | |
| C [illegible] | | 16,657,744.50 |
| C [illegible] | 13,273,818.98 | |
| [illegible] | 10,427.00 | |
| [illegible] | | |
| C [illegible] | | |
| Sub-total of cash in[illegible]ows of investing activities | 13,284,245.98 | 16,657,744.50 |
| C [illegible] | 1,277,334.63 | 1,691,749.51 |
| C [illegible] | 7,200,000.00 | 29,166,900.00 |
| [illegible] | | |
| C [illegible] | | |
| Sub-total of cash out[illegible]ows of investing activities | 8,477,334.63 | 30,858,649.51 |
| Net cash [illegible]ows from investing activities | 4,806,911.35 | -14,200,905.01 |

# Parent Company Cash Flow Statement

F[illegible] 30, 2024

(A[illegible] B[illegible])

| Item | Amount for the current period | [illegible] |
|---|---|---|
| III. Cash flows from financing activities: | | |
| [illegible] | | |
| [illegible] | 293,000,000.00 | 199,050,000.00 |
| [illegible] | | |
| Sub-total of cash inflows of financing activities | 293,000,000.00 | 199,050,000.00 |
| [illegible] | 276,792,127.25 | 101,150,000.00 |
| [illegible] | 35,406,263.84 | 12,364,450.26 |
| [illegible] | 25,472,250.00 | 79,243,750.00 |
| Sub-total of cash outflows of financing activities | 337,670,641.09 | 192,758,200.26 |
| Net cash flows from financing activities | -44,670,641.09 | 6,291,799.74 |
| IV. Effect of foreign exchange rate changes on cash and cash equivalents | -119,720.72 | 13,070.04 |
| V. Net increase in cash and cash equivalents | -19,599,539.89 | 45,810,373.13 |
| [illegible] | 185,475,808.48 | 90,387,144.89 |
| VI. Cash and cash equivalents at the end of the period | 165,876,268.59 | 136,197,518.02 |

[illegible]

[illegible]: GUAN Weili

[illegible]: JIN Hui

[illegible]: WANG Minhui

# Consolidated Statement of Changes in Shareholders' Equity

F ... 30, 2024

(A ... B ... )

| Items | Amount for the current period | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Equity attributable to owners of the parent company | | | | | | | | | | | | | |
| | | Other equity instruments | | | | | | | | | | | | |
| | Share capital | Preferential shares | Perpetual bonds | Others | Capital reserve | Less: Treasury stock | Other comprehensive income | Special reserves | Surplus reserves | Provision for general risk | Retained earnings | Subtotal | Minority interests | Total owners' equity |
| I. Balance as at the end of the previous year | 74,600,300.00 | | | | 852,695,601.69 | 12,587,011.74 | | | 38,399,577.13 | | 311,956,229.16 | 1,265,064,696.24 | 143,141,250.58 | 1,408,205,946.82 |
| A: C | | | | | | | | | | | | | | |
| C | | | | | | | | | | | | | | |
| B | | | | | | | | | | | | | | |
| II. Balance as at the beginning of the current year | 74,600,300.00 | | | | 852,695,601.69 | 12,587,011.74 | | | 38,399,577.13 | | 311,956,229.16 | 1,265,064,696.24 | 143,141,250.58 | 1,408,205,946.82 |
| III. Increases/decreases in the current period ("-" for decreases) | | | | | -11,942,120.95 | -9,440,179.03 | | | | | 28,343,654.20 | 25,841,712.28 | -7,585,802.94 | 18,255,909.34 |
| (I) | | | | | | | | | | | 50,723,744.20 | 50,723,744.20 | -5,727,310.91 | 44,996,433.29 |
| (II) | | | | | -8,566,709.51 | -9,440,179.03 | | | | | | 873,469.52 | 1,033,024.97 | 1,906,494.49 |
| 1. C | | | | | -9,334,383.19 | -9,440,179.03 | | | | | | 105,795.84 | 1,033,024.97 | 1,138,820.81 |
| 2. C | | | | | | | | | | | | | | |
| 3. A | | | | | 767,673.68 | | | | | | | 767,673.68 | | 767,673.68 |
| 4. | | | | | | | | | | | | | | |
| (III) D | | | | | | | | | | | -22,380,090.00 | -22,380,090.00 | -2,891,517.00 | -25,271,607.00 |
| 1. | | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | -22,380,090.00 | -22,380,090.00 | -2,891,517.00 | -25,271,607.00 |
| 4. | | | | | | | | | | | | | | |
| (IV) I | | | | | | | | | | | | | | |
| 1. C | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I. Balance as at the end of the previous year | 74,600,300.00 | | | | 855,078,533.30 | | | | 38,399,577.13 | | 233,506,534.43 | 1,201,584,944.86 | 124,317,673.97 | 1,325,902,618.83 |
| Add: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| II. Balance as at the beginning of the current year | 74,600,300.00 | | | | 855,078,533.30 | | | | 38,399,577.13 | | 233,506,534.43 | 1,201,584,944.86 | 124,317,673.97 | 1,325,902,618.83 |
| III. Increases/decreases in the current period ("-" for decreases) | | | | | -2,382,931.61 | 12,587,011.74 | | | | | 78,449,694.73 | 63,479,751.38 | 18,823,576.61 | 82,303,327.99 |
| ( ) | | | | | | | | | | | 85,947,806.64 | 85,947,806.64 | 983,801.18 | 86,931,607.82 |
| ( ) | | | | | | 12,587,011.74 | | | | | | -12,587,011.74 | 20,730,696.31 | 8,143,684.57 |
| 1. | | | | | | 12,587,011.74 | | | | | | -12,587,011.74 | 20,730,696.31 | 8,143,684.57 |
| 2. | | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | | |
| ( ) | | | | | | | | | | | -7,498,111.91 | -7,498,111.91 | -2,890,920.88 | -10,389,032.79 |
| 1. | | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | -7,498,111.91 | -7,498,111.91 | -2,890,920.88 | -10,389,032.79 |
| 4. | | | | | | | | | | | | | | |
| ( ) | | | | | | | | | | | | | | |
| 1. | | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | | |
| ( ) | | | | | | | | | | | | | | |
| 1. | | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | | |
| ( ) | | | | | -2,382,931.61 | | | | | | | -2,382,931.61 | | -2,382,931.61 |
| IV. Balance as at the end of the period | 74,600,300.00 | | | | 852,695,601.69 | 12,587,011.74 | | | 38,399,577.13 | | 311,956,229.16 | 1,265,064,696.24 | 143,141,250.58 | 1,408,205,946.82 |

GUAN Weili JIN Hui WANG Minhui

# Parent Company Statement of Changes in Shareholders' Equity

F 30, 2024

(A B )

| Items | Share capital | Other equity instruments: Preferential shares | Other equity instruments: Perpetual bonds | Other equity instruments: Others | Capital reserve | Less: Treasury stock | Other comprehensive income | Special reserves | Surplus reserves | Retained earnings | Total owners' equity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount for the current period | | | | | | | | | | |
| I. Balance as at the end of the previous year | 74,600,300.00 | | | | 871,230,628.64 | 12,587,011.74 | | | 38,399,577.13 | 284,123,941.46 | 1,255,767,435.49 |
| A : C | | | | | | | | | | | |
| C | | | | | | | | | | | |
| II. Balance as at the beginning of the current year | 74,600,300.00 | | | | 871,230,628.64 | 12,587,011.74 | | | 38,399,577.13 | 284,123,941.46 | 1,255,767,435.49 |
| III. Increases/decreases in the current period ("-" for decreases) | | | | | -8,566,709.51 | -9,440,179.03 | | | | 7,004,259.62 | 7,877,729.14 |
| ( ) | | | | | | | | | | 29,384,349.62 | 29,384,349.62 |
| ( ) | | | | | -8,566,709.51 | -9,440,179.03 | | | | | 873,469.52 |
| 1. C | | | | | -9,334,383.19 | -9,440,179.03 | | | | | 105,795.84 |
| 2. C | | | | | | | | | | | |
| 3. A | | | | | 767,673.68 | | | | | | 767,673.68 |
| 4. | | | | | | | | | | | |
| ( ) D | | | | | | | | | | -22,380,090.00 | -22,380,090.00 |
| 1. | | | | | | | | | | | |
| 2. | | | | | | | | | | -22,380,090.00 | -22,380,090.00 |
| 3. | | | | | | | | | | | |
| ( ) I | | | | | | | | | | | |
| 1. C | | | | | | | | | | | |
| 2. C | | | | | | | | | | | |
| 3. | | | | | | | | | | | |
| 4. C | | | | | | | | | | | |
| 5. C | | | | | | | | | | | |
| 6. | | | | | | | | | | | |
| ( ) | | | | | | | | | | | |
| 1. | | | | | | | | | | | |
| 2. | | | | | | | | | | | |
| ( ) | | | | | | | | | | | |
| IV. Balance as at the end of the period | 74,600,300.00 | | | | 862,663,919.13 | 3,146,832.71 | | | 38,399,577.13 | 291,128,201.08 | 1,263,645,164.63 |

GUAN Weili

JIN Hui

H

WANG Minhui

# Parent Company Statement of Changes in Shareholders' Equity

F ... 30, 2024

(A ... B ... )

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| I. Balance as at the end of the previous year | 74,600,300.00 | | | | 871,230,628.64 | | | | 38,399,577.13 | 241,903,691.18 | 1,226,134,196.95 |
| A... : C | | | | | | | | | | | |
| C | | | | | | | | | | | |
| II. Balance as at the beginning of the current year | 74,600,300.00 | | | | 871,230,628.64 | | | | 38,399,577.13 | 241,903,691.18 | 1,226,134,196.95 |
| III. Increases/decreases in the current period ("-" for decreases) | | | | | | 12,587,011.74 | | | | 42,220,250.28 | 29,633,238.54 |
| ( ) | | | | | | | | | | 49,718,362.19 | 49,718,362.19 |
| ( ) | | | | | | 12,587,011.74 | | | | | -12,587,011.74 |
| 1. C | | | | | | 12,587,011.74 | | | | | -12,587,011.74 |
| 2. C | | | | | | | | | | | |
| 3. A | | | | | | | | | | | |
| 4. | | | | | | | | | | | |
| ( ) D | | | | | | | | | | -7,498,111.91 | -7,498,111.91 |
| 1. | | | | | | | | | | | |
| 2. | | | | | | | | | | -7,498,111.91 | -7,498,111.91 |
| 3. | | | | | | | | | | | |
| ( ) I | | | | | | | | | | | |
| 1. C | | | | | | | | | | | |
| 2. C | | | | | | | | | | | |
| 3. | | | | | | | | | | | |
| 4. C | | | | | | | | | | | |
| 5. C | | | | | | | | | | | |
| 6. | | | | | | | | | | | |
| ( ) | | | | | | | | | | | |
| 1. | | | | | | | | | | | |
| 2. | | | | | | | | | | | |
| ( ) | | | | | | | | | | | |
| IV. Balance as at the end of the period | 74,600,300.00 | | | | 871,230,628.64 | 12,587,011.74 | | | 38,399,577.13 | 284,123,941.46 | 1,255,767,435.49 |

GUAN Weili

JIN Hui

H
WANG Minhui

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## I. G [illegible]

[illegible] H [illegible] C., [illegible] (C [illegible]) [illegible] H [illegible] (溫州市康寧精神康復醫院) [illegible] F [illegible] 1996. [illegible] C [illegible] H [illegible] D [illegible] C.

[illegible] 15, 2014, C [illegible] H [illegible] C., [illegible] (溫州康寧醫院股份有限公司).

C [illegible] E [illegible] H [illegible] 20, 2015. C [illegible].

A [illegible] 30, 2024, C [illegible] 0 9 [illegible] .0030 [illegible] ,600,300 [illegible] 0.5 ( ) [illegible] C

C [illegible] C.

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## II. B [illegible]

### (I) Basis of preparation

[illegible]

[illegible] 32 [illegible]

[illegible]

# Notes to the Financial Statements

F 30, 2024

(A B )

## II. B (C )

### (II) Going concern

### (III) Statement of compliance with the Accounting Standards for Business Enterprises

A B E F C 30, 2024 J 2024.

## III.

### (I) Major tax categories and tax rates

| Tax categories | Tax basis | Tax rate |
|---|---|---|
| ( A ) | A ( | |

# Notes to the Financial Statements

F … 30, 2024

(A … B …)

## III. … (C …)

### (II) Preferential tax treatment

1. … (C … 2016 … 36) … .149) … . 35) … (醫療機構執業許可證).

2. … 3%.

3. … (C … 2016 … 36) … 6% … 3%.

4. A … 30, 2024, C … 2024. C … 15% …

5. D … 3, 2023, … (… G 202333001809) … 3 … 28 … 15% … 1, 2023 D 31, 2026.

# Notes to the Financial Statements

F J 30, 2024

(A B )

## I .

: B D 31, 2023 ( ), J 30, 2024 ( ), J 30, 2024 ( ), J 30, 2023 ( ).

### (I) Cash at bank and on hand

| Items | Balance as at the end of the period | B |
|---|---|---|
| C | 315,188.51 | 371,623.69 |
| C | 367,196,561.26 | 416,9[illegible]0,29[illegible].9[illegible] |
| | 5,790,683.70 | 1,509,79[illegible].72 |
| | 373,302,433.47 | 41[illegible],[illegible]61,721.39 |

### (II) Financial assets held for trading

| Items | Balance as at the end of the period | B |
|---|---|---|
| F | 7,599,178.13 | 7,350,29[illegible].53 |
| I : I | 7,599,178.13 | 7,350,29[illegible].53 |
| | 7,599,178.13 | 7,350,29[illegible].53 |

### (III) Notes receivable

| Items | Balance as at the end of the period | B |
|---|---|---|
| B | 763,849.74 | |
| | 763,849.74 | |

# Notes to the Financial Statements

F 30, 2024

(A B )

## (IV) Accounts receivable

*1. A*

| Aging | Balance as at the end of the period | B |
|---|---|---|
| 1 | 443,637,522.96 | 425,833,221.01 |
| 1. 2 | 42,631,127.19 | 6,696,709.84 |
| 2. 3 | 4,507,504.01 | 4,480,032.80 |
| 3 | 10,140,966.30 | 7,780,009.57 |
| - | 500,917,120.46 | 444,789,973.22 |
| | 52,814,699.44 | 24,348,903.66 |
| | 448,102,421.02 | 420,441,069.56 |

*2. A*

# Notes to the Financial Statements

F 30, 2024

(A B )

## I .  (C )

### (IV) Accounts receivable *(Continued)*

*2. A (C )*

| Item | Balance as at the end of the period | | B |
|---|---|---|---|
| | Book balance | Provision for bad debts | P218ision for Propc1i433.7011 497.7061 cm0e |

# Notes to the Financial Statements

F 30, 2024

(A B )

(C )

## (IV) Accounts receivable *(Continued)*

3.

| Category | B | Provided for | Recovered or reversed | Written-back or written-off | Other changes | Balance as at the end of the period |
|---|---|---|---|---|---|---|
| | | Changes in the current period | | | | |
| | 12,854,582.28 | | -11,415,706.28 | | | 24,270,288.56 |
| | 11,494,321.38 | 17,050,089.50 | | | | 28,544,410.88 |
| | 24,348,903.66 | 17,050,089.50 | -11,415,706.28 | | | 52,814,699.44 |

## (V) Advances to suppliers

| Aging | Balance as at the end of the period: Amount | Balance as at the end of the period: Proportion (%) | B: A | B: (%) |
|---|---|---|---|---|
| 1 | 2,326,232.07 | 98.28 | 9,048,941.18 | 92.05 |
| 1. 2 | | | 742,811.80 | 7.56 |
| 2. 3 | 7,919.67 | 0.33 | 6,000.00 | 0.06 |
| 3 | 32,800.00 | 1.39 | 32,800.00 | 0.33 |

# Notes to the Financial Statements

F 30, 2024

(A B )

## I .   (C )

### (VI) Other receivables

| Items | Balance as at the end of the period | B |
|---|---|---|
| I | 787,500.00 | |
| | 69,155,527.66 | 69,705,728.98 |
| | 69,943,027.66 | 69,705,728.98 |

*1.* *I*

I

| Items | Balance as at the end of the period | B |
|---|---|---|
| | 787,500.00 | |
| | 787,500.00 | |

*2.*

*(1)* *D*

| Aging | Balance as at the end of the period | B |
|---|---|---|
| 1 | 50,656,821.58 | 53,412,990.26 |
| 1、2 | 15,533,337.46 | 29,894,811.69 |
| 2、3 | 33,706,673.72 | 8,912,677.15 |
| 3、4 | 1,438,191.47 | 5,404,423.07 |
| 4、5 | 1,977,221.69 | 742,744.83 |
| 5 | 4,436,981.60 | 3,885,239.68 |
| - | 107,749,227.52 | 102,252,886.68 |
| : | 38,593,699.86 | 32,547,157.70 |
| | 69,155,527.66 | 69,705,728.98 |

# Notes to the Financial Statements

F[illegible] 30, 2024

(A[illegible] B[illegible])

[illegible] (C[illegible])

## (VI) Other receivables *(Continued)*

*2.* [illegible] *(C[illegible])*

*(2)* *D*[illegible]

| Category | Balance as at the end of the period | | | | | B[illegible] | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Book balance | | Provision for bad debts | | | B[illegible] | | [illegible] | | |
| | Amount | Proportion (%) | Amount | Proportion of provision (%) | Book value | A[illegible] | [illegible] (%) | A[illegible] | [illegible] (%) | B[illegible] |
| [illegible] | 36,761,735.90 | 34.12 | 36,761,735.90 | 100.00 | | 37,404,736.41 | 36.5[illegible] | 30,697,494.2[illegible] | [illegible]2.07 | 6,707,242.13 |
| [illegible] | 23,066,977.13 | 21.41 | 23,066,977.13 | 100.00 | | 23,709,977.64 | 23.19 | 17,002,735.51 | 71.71 | 6,707,242.13 |
| [illegible] | 10,204,311.69 | 9.47 | 10,204,311.69 | 100.00 | | 10,204,311.69 | 9.9[illegible] | 10,204,311.69 | 100.00 | |
| [illegible] (汪長勝) | 3,490,447.08 | 3.24 | 3,490,447.08 | 100.00 | | 3,490,447.0[illegible] | 3.41 | 3,490,447.0[illegible] | 100.00 | |
| [illegible] | 70,987,491.62 | 65.88 | 1,831,963.96 | 2.58 | 69,155,527.66 | 64,[illegible],150.27 | 63.42 | 1,[illegible]49,663.42 | 2.[illegible] | 62,99[illegible] |
| [illegible] | 70,987,491.62 | 65.88 | 1,831,963.96 | 2.58 | 69,155,527.66 | 64,[illegible],150.27 | 63.42 | 1,[illegible]49,663.42 | 2.[illegible] | 62,99[illegible] |
| | 107,749,227.52 | 100.00 | 38,593,699.86 | | 69,155,527.66 | 102,252,[illegible] | 100.00 | 32,547,157.70 | | 69,705,72[illegible] |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## I. [illegible] (C[illegible])

### (VI) Other receivables *(Continued)*

*2. [illegible] (C[illegible])*

*(2) [illegible] (C[illegible])*

[illegible]:

| Name | Balance as at the end of the period: Book balance | Provision for bad debts | Proportion of provision (%) | B[illegible] | B[illegible] | [illegible] |
|---|---|---|---|---|---|---|
| H[illegible] H[illegible] C., [illegible] | 23,066,977.13 | 23,066,977.13 | 100.00 | E[illegible] | 23,709,977.64 | 17,002,735.51 |
| [illegible] H[illegible] C., [illegible] | 10,204,311.69 | 10,204,311.69 | 100.00 | E[illegible] | 10,204,311.69 | 10,204,311.69 |
| [illegible] C [illegible] (汪長勝) | 3,490,447.08 | 3,490,447.08 | 100.00 | E[illegible] | 3,490,447.08 | 3,490,447.08 |
| | 36,761,735.90 | 36,761,735.90 | | | 37,404,736.41 | 30,697,494.28 |

[illegible]:

I[illegible]:

| Name | Balance as at the end of the period: Other receivables | Provision for bad debts | Proportion of provision (%) |
|---|---|---|---|
| [illegible] | 70,987,491.62 | 1,831,963.96 | 2.58 |
| | 70,987,491.62 | 1,831,963.96 | |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## [illegible] (C [illegible])

### (VI) Other receivables *(Continued)*

*2. [illegible] (C [illegible])*

*(3) D [illegible]*

| Provision for bad debts | Stage I<br>12-month ECL | Stage II<br>Lifetime ECL (not credit impaired) | Stage III<br>Lifetime ECL (credit impaired) | Total |
|---|---|---|---|---|
| B [illegible] | 1,849,663.42 | | 30,697,494.28 | 32,547,157.70 |
| B [illegible] / | | | | |
| — [illegible] II | | | | |
| — [illegible] III | | | | |
| — [illegible] II | | | | |
| — [illegible] I | | | | |
| [illegible] | | | 6,064,241.62 | 6,064,241.62 |
| [illegible] | 17,428.98 | | | 17,428.98 |
| [illegible] | 270.48 | | | 270.48 |
| [illegible] | | | | |
| B [illegible] | 1,831,963.96 | | 36,761,735.90 | 38,593,699.86 |

# Notes to the Financial Statements

F J 30, 2024

(A B )

## I . (C )

### (VI) Other receivables *(Continued)*

*2. (C )*

*(3) D (C )*

C :

| Book balance | Stage I<br>12-month ECL | Stage II<br>Lifetime ECL (not credit impaired) | Stage III<br>Lifetime ECL (credit impaired) | Total |
|---|---|---|---|---|
| B | 64,[illegible]4[illegible],150.27 | | 37,404,736.41 | 102,252,[illegible]6.6[illegible] |
| B / | | | | |

[illegible]( 4 0 ( ) /C00 ) 9 .07[illegible] D1 )

# Notes to the Financial Statements

F 30, 2024

(A B )

(C )

## (VI) Other receivables *(Continued)*

*2. (C )*

*(4)*

| Category | B | Changes in the current period: Provided for | Recovered or reversed | Written-back or written-off | Other changes | Balance as at the end of the period |
|---|---|---|---|---|---|---|
| | 30,697,494.28 | 6,064,241.62 | | | | 36,761,735.90 |
| | 1,849,663.42 | | 17,428.98 | 270.48 | | 1,831,963.96 |
| | 32,547,157.70 | 6,046,241.62 | 17,428.98 | 270.48 | | 38,593,699.86 |

*(5)*

| | Book balance as at the end of the period | B |
|---|---|---|
| D | 22,840,821.05 | 22,266,761.49 |
| E | 25,289,000.00 | 19,150,000.00 |
| | 1,583,692.95 | 4,818,862.51 |
| A | 23,134.70 | 51,045.33 |
| A | 51,845,560.25 | 52,887,698.31 |
| A | 2,000,000.00 | |
| | 4,167,018.57 | 3,078,519.04 |
| | 107,749,227.52 | 102,252,886.68 |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## I [illegible] (C [illegible])

### (VII) Inventories

| Category | Balance as at the end of the period | | | B [illegible] | | |
|---|---|---|---|---|---|---|
| | Book balance | Provision for decline in the value of inventories/ impairment provision for contract performance costs | Book value | B [illegible] | [illegible] | B [illegible] |
| [illegible] | 1,230,185.02 | | 1,230,185.02 | 1,616,778.62 | | 1,616,778.62 |
| G [illegible] | 541,753.33 | | 541,753.33 | 4,571,610.82 | | 4,571,610.82 |
| C [illegible] | 50,117,702.41 | | 50,117,702.41 | 54,411,790.81 | | 54,411,790.81 |
| | 51,889,640.76 | | 51,889,640.76 | 60,600,180.25 | | 60,600,180.25 |

### (VIII) Other current assets

| Items | Balance as at the end of the period | B [illegible] |
|---|---|---|
| I [illegible] | 2,006,813.22 | 205,753.33 |
| [illegible] | | 4,368.35 |
| [illegible] | 1,046,974.56 | 647,898.71 |
| | 3,053,787.78 | 858,020.39 |

### (IX) Long-term receivables

| Item | Balance as at the end of the period | | | B [illegible] | | | D [illegible] |
|---|---|---|---|---|---|---|---|
| | Book balance | Provision for bad debts | Book value | B [illegible] | [illegible] | B [illegible] | |
| [illegible] | 14,000,000.00 | | 14,000,000.00 | 14,000,000.00 | | 14,000,000.00 | |
| | 14,000,000.00 | | 14,000,000.00 | 14,000,000.00 | | 14,000,000.00 | |

# Notes to the Financial Statements

[illegible] 30, 2024

([illegible])

[illegible]

## X. Long-term equity investments

| Investees | [illegible] | Balance of the impairment provision as at the end of the previous year | Increase in investment | Decrease in investment | Investment profit/loss recognized under equity method | Other comprehensive income adjustment | Other equity changes | Cash dividends or profits declared and paid | Impairment provision | Others | Balance as at the end of the period | Balance of the impairment provision as at the end of the period |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Increase/decrease in the current period | | | | | | | | | |
| [illegible] | | | | | | | | | | | | |
| [illegible] | 16,018,884.98 | | | | 687,659.39 | | | | | | 16,706,544.37 | |
| [illegible] | 56,841,432.86 | | | | -166,415.53 | | | | | | 56,675,017.33 | |
| [illegible] | 21,561,607.67 | | | | -393,224.24 | | | | | | 21,168,383.43 | |
| [illegible] | 22,287,534.75 | | | | 712,327.54 | | | | | | 22,999,862.29 | |
| [illegible] | 18,649,398.65 | | | | -31,479.31 | | | | | | 18,617,919.34 | |
| [illegible] | 3,713,128.14 | | 2,000,000.00 | | -330,039.89 | | | | | | 5,383,088.25 | |
| | 139,071,987.05 | | 2,000,000.00 | | 478,827.96 | | | | | | 141,550,815.01 | |

# Notes to the Financial Statements

F … 30, 2024

(A … B … )

## I . … (C … )

### (XI) Other non-current financial assets

| I | Balance as at the end of the period | B |
|---|---|---|
| F … | 64,751,652.55 | 65,099,055.34 |
| I … : I … | 64,751,652.55 | 65,099,055.34 |
| | 64,751,652.55 | 65,099,055.34 |

### (XII) Fixed assets

*1. F …*

| Items | Balance as at the end of the period | B |
|---|---|---|
| F … | 782,127,103.00 | 794,856,342.94 |
| D … | | |
| | 782,127,103.00 | 794,856,342.94 |

# Notes to the Financial Statements

F J 30, 2024

(A B )

I. (C )

# Notes to the Financial Statements

F 30, 2024

(A B )

## I .

### (XIII) Construction in progress

1. C

| Items | Balance as at the end of the period | | | B | | |
|---|---|---|---|---|---|---|
| | Book balance | Impairment provision | Carrying amount | B | I | C |
| C<br>C | 234,034,296.61 | | 234,034,296.61 | 136,980,240.67 | | 136,980,240.67 |
| | 234,034,296.61 | | 234,034,296.61 | 136,980,240.67 | | 136,980,240.67 |

2. D

| Items | Balance as at the end of the period | | | B | | |
|---|---|---|---|---|---|---|
| | Book balance | Impairment provision | Carrying amount | B | I | C |
| H | 137,317,869.97 | | 137,317,869.97 | 101,029,929.74 | | 101,029,929.74 |
| C H | 89,526,711.76 | | 89,526,711.76 | 35,174,600.41 | | 35,174,600.41 |
| H C ., . | 3,766,450.99 | | 3,766,450.99 | | | |
| | 3,423,263.89 | | 3,423,263.89 | 775,710.52 | | 775,710.52 |

# Notes to the Financial Statements

F 30, 2024

(A B )

I (C )

## (XIV) Right-of-use assets

| Items | Buildings and structure | Total |
|---|---|---|
| 1. | | |
| (1) B | 301,405,111.73 | 301,405,111.73 |
| (2) I | 70,408.22 | 70,408.22 |
| | 70,408.22 | 70,408.22 |
| (3) D | 1,131,585.84 | 1,131,585.84 |
| | 1,131,585.84 | 1,131,585.84 |
| **(4) B** | **300,343,934.11** | **300,343,934.11** |
| 2. A | | |
| (1) B | 112,350,605.05 | 112,350,605.05 |
| (2) I | 18,029,069.41 | 18,029,069.41 |
| | 18,029,069.41 | 18,029,069.41 |
| (3) D | 500,865.89 | 500,865.89 |
| | 500,865.89 | 500,865.89 |
| **(4) B** | **129,878,808.57** | **129,878,808.57** |
| 3. I | | |
| (1) B | | |
| (2) I | | |
| (3) D | | |
| (4) B | | |
| 4. C | | |
| **(1) C** | **170,465,125.54** | **170,465,125.54** |
| (2) C | 189,054,506.68 | 189,054,506.68 |

# Notes to the Financial Statements

F 30, 2024

(A B )

## I. (C )

### (XV) Intangible assets

| | Land use rights | Trademark rights | Software | Medical practice qualifications | Contractual rights to provide management services | Total |
|---|---|---|---|---|---|---|
| 1. | | | | | | |

# Notes to the Financial Statements

F[illegible] 30, 2024

(A[illegible] B[illegible])

## I. [illegible] (C[illegible])

### (XVI) Goodwill

*1. C[illegible]*

| Name of the investees or events generating goodwill | B[illegible] | Increase in the current period: Arising from business combination | Increase in the current period: Increase of provision for goodwill impairment | Decrease in the current period: Disposal | Decrease in the current period: Disposal of goodwill impairment | Balance as at the end of the period |
|---|---|---|---|---|---|---|
| [illegible] | 9,271,800.00 | | | | | 9,271,800.00 |
| [illegible] | 690,331.47 | | | | | 690,331.47 |
| [illegible] | 1,549,022.38 | | | | | 1,549,022.38 |
| [illegible] | 7,784,850.00 | | | | | 7,784,850.00 |
| [illegible] | 22,987,331.04 | | | | | 22,987,331.04 |
| [illegible] | 151,048.40 | | | | | 151,048.40 |
| [illegible] | 5,068,959.78 | | | | | 5,068,959.78 |
| [illegible] | 6,843,288.91 | | | | | 6,843,288.91 |
| [illegible] | 19,416,285.97 | | | | | 19,416,285.97 |
| [illegible] | 51,770,194.67 | | | | | 51,770,194.67 |
| [illegible] | 1,272,643.00 | | | | | 1,272,643.00 |
| [illegible] | 5,060,323.85 | | | | | 5,060,323.85 |
| [illegible] | 283,528.10 | | | | | 283,528.10 |
| [illegible] | 2,502,854.13 | | | | | 2,502,854.13 |
| [illegible] | 9,564,442.65 | | | | | 9,564,442.65 |
| [illegible] | 228,538.31 | | | | | 228,538.31 |
| [illegible] | 144,445,442.66 | | | | | 144,445,442.66 |

# Notes to the Financial Statements

[illegible] 30, 2024

([illegible])

## [illegible] ([illegible])

### (XVI) Goodwill *(Continued)*

*2.* [illegible]

[illegible]: *B'0,000*

| Name of goodwill asset groups or portfolio of asset groups | Composition and basis of asset groups or portfolio of asset groups | Carrying amount as at the end of the period | Consistent with the prior years or not |
|---|---|---|---|
| [illegible] | [illegible] | 1,342.46 | |
| [illegible] | [illegible] | 1,645.65 | |
| [illegible] | [illegible] | 1,074.50 | |
| [illegible] | [illegible] | 771.11 | |
| [illegible] | [illegible] | 4,178.64 | |
| [illegible] | [illegible] | 14.48 | |
| [illegible] | [illegible] | 552.41 | |
| [illegible] | [illegible] | 1,278.50 | |
| [illegible] | [illegible] | 3,726.83 | |
| [illegible] | [illegible] | 12,548.35 | |
| [illegible] | [illegible] | 181.32 | |
| [illegible] | [illegible] | 7,011.47 | |
| [illegible] | [illegible] | 2,485.39 | |
| [illegible] | [illegible] | 2,179.53 | |
| [illegible] | [illegible] | 2,792.84 | |
| [illegible] | [illegible] | 4.09 | |
| | | 41,787.57 | |

# Notes to the Financial Statements

F 30, 2024

(A B )

I. (C )

## (XVII) Long-term prepaid expenses

| Items | B | Increase in the current period | Amortisation in the current period | | Balance as at the end of the period |
|---|---|---|---|---|---|
| | 175,706,029.27 | 1,863,337.07 | 21,012,423.47 | | 156,556,942.87 |
| | 178,292.93 | 38,000.00 | 41,641.68 | | 174,651.25 |
| | 26,303.94 | | 7,316.61 | | 18,987.33 |
| | 175,910,626.14 | 1,901,337.07 | 21,061,381.76 | | 156,750,581.45 |

## (XVIII) Deferred tax assets and deferred tax liabilities

*1. D*

| Items | Balance as at the end of the period: Deductible temporary differences | Balance as at the end of the period: Deferred tax assets | B: D | B: D |
|---|---|---|---|---|
| | 37,735,416.76 | 7,995,190.93 | 25,318,013.56 | 5,221,670.24 |
| | 36,307,991.72 | 9,076,997.93 | 3,073,067.80 | 3,073,067.80 |
| D | 94,761,661.96 | 18,358,697.14 | 126,627,704.89 | 26,623,506.01 |
| | 178,203,515.38 | 44,007,128.21 | 181,046,756.88 | 45,261,689.23 |
| - | 55,456,176.01 | 8,308,050.85 | 54,688,502.33 | 8,203,275.35 |
| | 402,464,761.83 | 87,746,065.06 | 390,754,045.46 | 88,383,208.63 |

# Notes to the Financial Statements

F J 30, 2024

(A B )

# Notes to the Financial Statements

30, 2024

## (XX) Assets with restricted ownership or right-of-use

| | As at the end of the period | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Items | Book balance | Carrying amount | Types for restriction | Case for restriction | | | | |
| | 150,009.00 | 150,009.00 | Guarantee | Bank acceptance deposit | 772,510.54 | 772,510.54 | | |
| | 5,000,000.00 | 5,000,000.00 | Guarantee | Performance bond | 12,000,000.00 | 12,000,000.00 | | |
| | 1,363,135.53 | 1,363,135.53 | Freezing | Foreign Exchange Control Account | 1,361,750.73 | 1,361,750.73 | | |
| | | | | | 2,120.75 | 2,120.75 | | |
| | | | | | 2,000.00 | 2,000.00 | | |
| | 208,244,700.00 | 208,244,700.00 | Pledge | Pledged loans | 203,244,700.00 | 203,244,700.00 | | |
| | 104,902,010.82 | 104,902,010.82 | Mortgage | Sale and leaseback | 101,426,794.17 | 19,372,320.31 | | |
| | 215,173,758.25 | 215,173,758.25 | Mortgage | Secured borrowings | 161,356,152.45 | 156,403,344.30 | | |
| | 26,041,873.00 | 26,041,873.00 | Mortgage | Secured borrowings | 59,523,533.00 | 52,511,079.33 | | |
| | 240,799,717.53 | 240,799,717.53 | | | 231,904,499.27 | 274,392,040.60 | | |

## (XXI) Short-term borrowings

| Items | Balance as at the end of the period | |
|---|---|---|
| | 111,000,000.00 | 125,000,000.00 |
| | | 2,001,700.00 |
| | 111,000,000.00 | 127,001,700.00 |

# Notes to the Financial Statements

F 30, 2024

(A B )

## I . (C )

### (XXII) Financial liabilities held for trading

| Items | Balance as at the end of the period | B |
|---|---|---|
| F | 12,400,000.00 | 12,400,000.00 |

### (XXIII) Accounts payable

:

| Items | Balance as at the end of the period | B |
|---|---|---|

# Notes to the Financial Statements

F ... 30, 2024

(A ... B ... )

(XXVI)

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## I. [illegible] (Continued)

### (XXVI) Employee benefits payable *(Continued)*

*3.* [illegible]

| Items | B [illegible] | Increase in the current period | Decrease in the current period | Balance as at the end of the period |
|---|---|---|---|---|
| B [illegible] | 4,118,499.45 | 17,853,475.62 | 19,109,187.58 | 2,862,787.49 |
| [illegible] | 141,199.04 | 593,688.95 | 648,098.81 | 86,789.18 |
| | 4,259,698.49 | 18,447,164.57 | 19,757,286.39 | 2,949,576.67 |

[illegible]

### (XXVII) Taxes payable

| Items | Balance as at the end of the period | B [illegible] |
|---|---|---|
| [illegible] (A) | 2,694,016.67 | 3,056,261.74 |
| E [illegible] | 22,926,288.67 | 30,600,774.99 |
| I [illegible] | 1,720,787.95 | 1,148,089.23 |
| C [illegible] | 104,506.51 | 134,739.29 |
| [illegible] | 3,012,925.99 | 2,960,159.04 |
| E [illegible] | 74,789.97 | 96,590.18 |
| [illegible] | 305,640.50 | 523,438.18 |
| [illegible] | 13,843.13 | 31,053.22 |
| E [illegible] | 2,094.00 | 1,869.00 |
| [illegible] | 552.42 | 771.60 |
| | 30,855,445.81 | 38,553,746.47 |

# Notes to the Financial Statements

F 30, 2024

(A B )

I (C )

## (XXVIII) Other payables

| Items | Balance as at the end of the period | B |
|---|---|---|
| I | | 35,313.43 |
| D | 2,370,000.00 | 624,000.00 |
| | 66,117,137.05 | 149,611,261.72 |
| | 68,487,137.05 | 150,270,575.15 |

*1.*

| Items | Balance as at the end of the period | B |
|---|---|---|
| I | | 35,313.43 |
| | | 35,313.43 |

*2.*

| Items | Balance as at the end of the period | B |
|---|---|---|
| D | 2,370,000.00 | 624,000.00 |
| | 2,370,000.00 | 624,000.00 |

# Notes to the Financial Statements

F[illegible] 30, 2024

(A[illegible])

## I. [illegible] (C[illegible])

### (XXVIII) Other payables *(Continued)*

*3.* [illegible]

| Items | Balance as at the end of the period | B[illegible] |
|---|---|---|
| [illegible] | 17,785,659.46 | 62,637,634.31 |
| [illegible] | 1,313,457.77 | 1,313,457.77 |
| [illegible] | 1,740,116.45 | 6,766,360.73 |
| D[illegible] | 1,237,034.24 | 1,663,762.95 |
| [illegible] | 29,986,754.10 | 38,542,529.94 |
| [illegible] | 3,677,029.66 | 9,845,641.28 |
| A[illegible] | 8,254,225.35 | 28,481,495.22 |
| [illegible] | 2,122,860.02 | 360,379.52 |
| | 66,117,137.05 | 149,611,261.72 |

### (XXIX) Non-current liabilities due within one year

| Items | Balance as at the end of the period | B[illegible] |
|---|---|---|
| [illegible] | 44,136,233.34 | 180,020,000.00 |
| [illegible] | 41,370,743.00 | 41,747,868.00 |
| [illegible] | 22,779,404.91 | 28,643,888.99 |
| | 108,286,381.25 | 250,41[illegible] |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible])

## [illegible] (C [illegible])

### (XXX) Other current liabilities

| Items | Balance as at the end of the period | [illegible] |
|---|---|---|
| [illegible] | 5,575.47 | |
| [illegible] | 563,849.74 | |
| | 569,425.21 | |

### (XXXI) Long-term borrowings

| Items | Balance as at the end of the period | [illegible] |
|---|---|---|
| [illegible] | 89,166,233.34 | 212,342,127.25 |
| [illegible] | 306,620,000.00 | 252,010,000.00 |
| [illegible] | 416,574,669.65 | 272,337,087.44 |
| [illegible] | 44,136,233.34 | 180,020,000.00 |
| | 768,224,669.65 | 557,719,214.69 |

### (XXXII) Lease liabilities

| Items | Balance as at the end of the period | [illegible] |
|---|---|---|
| [illegible] | 158,912,952.10 | 163,239,532.76 |
| | 158,912,952.10 | 163,239,532.76 |

# Notes to the Financial Statements

30, 2024

## (XXXIII) Long-term accounts payable

| Items | Balance as at the end of the period | B |
|---|---|---|
| | 64,227,913.88 | 61,351,340.53 |
| | 64,227,913.88 | 61,351,340.53 |

| Items | Balance as at the end of the period | B |
|---|---|---|
| F | 105,598,656.88 | 103,099,203.53 |
| | 15,254,200.16 | 15,109,210.13 |
| | 41,370,743.00 | 41,747,863.00 |
| | 64,227,913.88 | 61,351,340.53 |

## (XXXIV) Deferred income

| Items | B | Increase in the current period | Decrease in the current period | Balance as at the end of the period | A |
|---|---|---|---|---|---|
| G | 8,734,099.00 | | 151,896.00 | 8,582,203.00 | |
| | 8,734,099.00 | | 151,896.00 | 8,582,203.00 | |

## (XXXV) Share capital

| Items | B | Increase (+) decrease (-) in the current period | | | | | Balance as at the end of the period |
|---|---|---|---|---|---|---|---|
| | | Issuance of new shares | Bonus issue | conversion from reserves | others | Subtotal | |
| | 74,600,300.00 | | | | | | 74,600,300.00 |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

[illegible]

## (XXXVI) Capital surplus

| Items | B [illegible] | Increase in the current period | Decrease in the current period | Balance as at the end of the period |
|---|---|---|---|---|
| C [illegible] | 781,037,804.26 | | 12,709,794.63 | 768,328,009.63 |
| [illegible] | 44,857,374.20 | 767,673.68 | | 45,625,047.88 |
| [illegible] | 26,800,423.23 | | | 26,800,423.23 |
| [illegible] | 852,695,601.69 | 767,673.68 | 12,709,794.63 | 840,753,480.74 |

## (XXXVII) Treasury stock

| Items | B [illegible] | Increase in the current period | Decrease in the current period | Balance as at the end of the period |
|---|---|---|---|---|
| C [illegible] | 12,587,011.74 | | 9,440,179.03 | 3,146,832.71 |
| [illegible] | 12,587,011.74 | | 9,440,179.03 | 3,146,832.71 |

## (XXXVIII) Surplus reserve

| Items | B [illegible] | Increase in the current period | Decrease in the current period | Balance as at the end of the period |
|---|---|---|---|---|
| [illegible] | 38,399,577.13 | | | 38,399,577.13 |
| [illegible] | 38,399,577.13 | | | 38,399,577.13 |

# Notes to the Financial Statements

F 30, 2024

(A B )

## I .

### (XXXIX) Retained earnings

| Items | Amount for the current period | A |
|---|---|---|
| | 311,956,229.16 | 233,506,534.43 |
| | | |
| | 311,956,229.16 | 233,506,534.43 |
| | | |
| | 50,723,744.20 | 85,947,806.64 |
| : A | | |
| A | | |
| A | | |
| D | 22,380,090.00 | 7,498,111.91 |
| D | | |
| | 340,299,883.36 | 311,956,229.16 |

### (XL) Revenue and cost of sales

1. A

| Items | Amount for the current period | | A | |
|---|---|---|---|---|
| | Revenue | Cost | | C |
| | 765,636,198.08 | 555,217,793.42 | 728,692,633.43 | 547,491,901.17 |
| | 63,321,355.63 | 47,582,667.69 | 49,232,530.41 | 28,898,694.59 |
| | 828,957,553.71 | 602,800,461.11 | 777,925,163.84 | 576,390,595.76 |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## [illegible] (C [illegible])

### (XL) Revenue and cost of sales *(Continued)*

*1. A [illegible] (C [illegible])*

B [illegible]:

| Items | Amount for the current period | A [illegible] |
|---|---|---|
| [illegible] | 765,636,198.08 | 728,692,633.43 |
| [illegible] | 765,636,198.08 | 728,692,633.43 |
| [illegible] | 63,321,355.63 | 49,232,530.41 |
| [illegible] | | |
| [illegible] | 41,715,643.36 | 28,881,807.57 |
| [illegible] | 7,958,001.19 | 1,485,148.50 |
| [illegible] | 297,619.53 | 2,857,971.77 |
| [illegible] | 13,350,091.55 | 16,007,602.57 |
| | 828,957,553.71 | 777,925,163.84 |

*2. D [illegible]*

| Items | Time to fulfill performance obligations | Major payment terms | Nature of the goods that the Company promises to transfer | Do we take the major responsibility | Expected amounts that the Company has undertaken to return to customers | Types of quality assurance provided by the Company and associated obligations |
|---|---|---|---|---|---|---|
| [illegible] | A [illegible] | B [illegible] | D [illegible] | [illegible] | [illegible] | [illegible] |

# Notes to the Financial Statements

F 30, 2024

(A B )

## I . (C )

### (XLI) Taxes and charges

| Items | Amount for the current period | A |
|---|---|---|
| | 4,886,926.23 | 1,704,919.27 |
| C | 460,954.07 | 398,619.06 |
| E | 331,720.92 | 284,861.86 |
| | 445,099.29 | 244,228.99 |
| | 130,348.60 | 139,457.81 |
| | 13,249.84 | 11,774.66 |
| | 6,268,298.95 | 2,783,861.65 |

### (XLII) Selling and distribution expenses

| Items | Amount for the current period | A |
|---|---|---|
| E | 5,264,561.40 | 4,571,354.43 |
| D | 99,249.43 | 96,371.80 |
| A | 21,787.27 | 22,513.69 |
| A | 155,095.54 | 155,131.68 |
| E | 435,531.57 | 316,393.31 |
| | 316,961.17 | 180,167.93 |
| | 179,730.55 | 167,234.65 |
| | | 10,478.18 |
| | 219,294.83 | 235,841.00 |
| | 2,388,776.86 | 2,020,072.51 |
| | 139,038.00 | 25,268.40 |
| | 29,239.82 | 27,782.42 |
| | 9,249,266.44 | 7,828,610.00 |

# Notes to the Financial Statements

[illegible] 30, 2024

[illegible]

[illegible]

## (XLIII) General and administrative expenses

| Items | Amount for the current period | [illegible] |
|---|---|---|
| [illegible] | 63,615,210.18 | 55,921,762.5[illegible] |
| [illegible] | 7,553,031.91 | 6,990,0[illegible]9.75 |
| [illegible] | 1,874,457.13 | 1,[illegible]00,111.04 |
| [illegible] | 4,527,100.72 | 4,6[illegible]4,159.[illegible]0 |
| [illegible] | 963,471.75 | 1,039,347.77 |
| [illegible] | 1,323,759.68 | 1,3[illegible]6,037.[illegible] |
| [illegible] | 767,673.68 | |
| [illegible] | 2,276,602.65 | 1,700,201.12 |
| [illegible] | 2,198,731.91 | 2,070,52[illegible].66 |
| [illegible] | 351,396.86 | 717,753.37 |
| [illegible] | 2,919,344.90 | 1,676,255.06 |
| [illegible] | 1,024,421.20 | 1,263,793.76 |
| [illegible] | 1,308,692.84 | 1,5[illegible]2,961.7[illegible] |
| [illegible] | 1,815,859.33 | 14,377,209.14 |
| [illegible] | 2,226,500.13 | |
| [illegible] | 5,421,178.66 | 3,24[illegible],24[illegible].19 |
| [illegible] | 2,803,324.36 | 2,599,553.04 |
| [illegible] | 3,300,625.81 | [illegible]66,013.[illegible]2 |
| | 106,271,383.70 | 101,924,026.76 |

## (XLIV) Research and development expenses

| Items | Amount for the current period | [illegible] |
|---|---|---|
| [illegible] | 17,015,841.55 | 13,99[illegible],[illegible]96.69 |
| [illegible] | 313,121.72 | 191,563.[illegible]1 |
| [illegible] | 23,806.46 | 92,076.4[illegible] |
| [illegible] | 1,279.22 | 1,369.72 |
| [illegible] | 7,292.41 | 3[illegible],9[illegible].66 |
| [illegible] | 7,536.00 | |
| [illegible] | 219,198.79 | 2[illegible]5,100.27 |
| | 17,588,076.15 | 14,957,995.63 |

# Notes to the Financial Statements

F 30, 2024

(A B )

## I.

### (XLV) Financial expenses

| Items | Amount for the current period | |
|---|---|---|
| I | 23,323,466.98 | 19,182,137.46 |
| I | 5,245,075.86 | 5,058,106.16 |
| | 2,686,209.46 | 2,704,831.09 |
| F | 99,244.67 | -13,070.04 |
| | 3,728,948.96 | 3,695,397.63 |
| | 24,465,451.15 | 20,159,633.96 |

### (XLVI) Other income

| Items | Amount for the current period | |
|---|---|---|
| G | 5,386,176.18 | 5,600,421.10 |
| A | 13,945.83 | 200,405.44 |
| F | 188,141.27 | 21,668.61 |
| | 5,588,263.28 | 5,822,495.15 |

### (XLVII) Investment income

| Items | Amount for the current period | |
|---|---|---|
| I | 478,827.96 | -157,522.45 |
| I | 1,201,371.61 | -38,203.48 |
| | 1,680,199.57 | -195,725.93 |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible] )

[illegible] (C [illegible] )

## (XLVIII) Gain from change in fair value

| Source of gains from changes in fair value | Amount for the current period | A [illegible] |
|---|---|---|
| F [illegible] | 248,879.60 | |
| - [illegible] | -347,402.79 | |
| | -98,523.19 | |

## (XLIX) Credit impairment losses

| Items | Amount for the current period | A [illegible] |
|---|---|---|

# Notes to the Financial Statements

F[illegible] 30, 2024

(A[illegible] B[illegible])

## [illegible] (C[illegible])

### (LIII) Income tax expenses

1. [illegible]

| Items | Amount for the current period | A[illegible] |
|---|---|---|
| C[illegible] | 19,082,552.41 | 23,35[illegible],206.57 |
| D[illegible] | -2,566,409.06 | -11,[illegible]0,326.50 |
| | 16,516,143.35 | 11,477,[illegible]0.07 |

2. [illegible]

| Items | Amount for the current period |
|---|---|
| [illegible] | 61,512,576.64 |
| [illegible] | 12,647,013.90 |
| [illegible] | 474,180.04 |
| A[illegible] | -769,492.74 |
| [illegible] | |
| [illegible] | 817,638.14 |
| [illegible] | -4,610,218.14 |
| [illegible] | 9,615,739.59 |
| [illegible] | -3,065,849.16 |
| | 1,407,131.72 |
| [illegible] | 16,516,143.35 |

# Notes to the Financial Statements

F 30, 2024

(A B )

## I. (C )

### (LIV) Earnings per share

1. *B*

B C :

| Items | Amount for the current period | A |
|---|---|---|
| C | 50,723,744.20 | 43,750,057.46 |
| C | 74,600,300.00 | 74,600,300.00 |
| B | 0.68 | 0.59 |
| I : B | 0.68 | 0.59 |
| B | | |

2. *D*

D C ( ):

| Items | Amount for the current period | A |
|---|---|---|
| C ( ) | 50,723,744.20 | 43,750,057.46 |
| C ( ) | 74,600,300.00 | 74,600,300.00 |
| D | 0.68 | 0.59 |
| I : D | 0.68 | 0.59 |
| D | | |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

[illegible]

## (LV) Supplementary information to the cash flow statement

*1. [illegible]*

| Supplementary information | Amount for the current period | [illegible] |
|---|---|---|
| 1. [illegible] | 44,996,433.29 | 43,750,057.46 |

A [illegible] : C [illegible] 057.46

# Notes to the Financial Statements

F ... 30, 2024

(A ... B ... )

## I. ... (C ... )

### (LV) Supplementary information to the cash flow statement *(Continued)*

*1.* ... *(C ... )*

| Supplementary information | Amount for the current period | A ... |
|---|---|---|
| 2. ... | | |
| C ... | | |
| C ... | | |
| 3. ... | | |
| C ... | 366,789,288.94 | 262,[illegible],904.62 |
| : C ... | 404,723,339.37 | 25[illegible],595,990.97 |
| A... : C ... | | |
| : C ... | | |
| ... | -37,934,050.43 | 4,272,913.65 |

*2.* *C* ...

| Items | Balance as at the end of the period | B ... |
|---|---|---|
| I. C ... | 366,789,288.94 | 262,[illegible],904.62 |
| I ... : C ... | 315,188.51 | 209,1[illegible].36 |
| C ... | | |
| ... | 365,833,425.73 | 262,235,513.11 |
| ... | 640,674.70 | 424,203.15 |
| II. C ... | | |
| I ... : B ... | | |
| III. C ... | 366,789,288.94 | 262,[illegible],904.62 |
| I ... : C ... | | |
| ... G ... | | |

# Notes to the Financial Statements

F 30, 2024

(A B )

## (I) Disposal of subsidiaries

1.

| Name of subsidiary | Disposal price at the date of loss of control | Percentage of disposals at the date of loss of control (%) | Disposal at the date of loss of control | Date of loss of control | Basis for determining the date of loss of control | Difference between the consideration for disposal and the share of net assets of the subsidiary at the level of the relevant consolidated financial | 66ts g5 b as056 date of consolidated consolidated loss of control as056 date of consolidated consolidated loss of control |
|---|---|---|---|---|---|---|---|

# Notes to the Financial Statements

F[illegible] 30, 2024
(A[illegible])

| Name of Subsidiary | Type of legal entity | Registered capital (RMB'0,000) | Major business location | Place of registration | Nature of business | Shareholding (%) Direct | Shareholding (%) Indirect | Method of acquisition |
|---|---|---|---|---|---|---|---|---|
| [illegible] C., [illegible] | C[illegible] | 2,040.[illegible]2 | H[illegible] | H[illegible] | [illegible] | | 9[illegible].00 | I[illegible] |
| [illegible] C., [illegible] | C[illegible] | 50.00 | [illegible] | [illegible] | D[illegible] | | 100.00 | I[illegible] |
| [illegible] H[illegible] ([illegible]) C., [illegible] | C[illegible] | 500.00 | [illegible] | [illegible] | H[illegible] | | 100.00 | I[illegible] |
| [illegible] D[illegible] C., [illegible] | C[illegible] | 1,000.00 | [illegible] | [illegible] | [illegible] | | [illegible]0.00 | I[illegible] |
| C[illegible] H[illegible] C., [illegible] | C[illegible] | 2,200.00 | C[illegible] | C[illegible] | [illegible] | | 64.55 | C[illegible] |
| H[illegible] E[illegible] &D C., [illegible] | C[illegible] | 500.00 | H[illegible] | H[illegible] | [illegible] | | 100.00 | I[illegible] |
| H[illegible] C., [illegible] | C[illegible] | 100.00 | H[illegible] | H[illegible] | [illegible] | | 100.00 | I[illegible] |
| [illegible] C[illegible] H[illegible] C., [illegible] | C[illegible] | 5,000.00 | [illegible] | [illegible] | [illegible] | | 100.00 | I[illegible] |
| [illegible] H[illegible] | C[illegible] | 6,000.00 | | | [illegible] | | 55.00 | I[illegible] |
| [illegible] H[illegible] C., [illegible] ( | | | | | | | | |

# Notes to the Financial Statements

[illegible] 30, 2024

([illegible])

## I. [illegible] ([illegible])

### (I) Interests in subsidiaries *(Continued)*

*1. [illegible] ([illegible])*

| Name of Subsidiary | Type of legal entity | Registered capital (RMB'0,000) | Major business location | Place of registration | Nature of business | Shareholding (%) Direct | Shareholding (%) Indirect | Method of acquisition |
|---|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 3,057.47 | [illegible] | [illegible] | [illegible] | 100.00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 100.00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 55.00 | | [illegible] |
| [illegible] | [illegible] | 1,940.00 | [illegible] | [illegible] | [illegible] | 51.00 | | [illegible] |
| [illegible] | [illegible] | 3,000.00 | [illegible] | [illegible] | [illegible] | | 100.00 | [illegible] |
| [illegible] | [illegible] | 100.00 | [illegible] | [illegible] | [illegible] | | 100.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 51.00 | | [illegible] |
| [illegible] | [illegible] | 50.00 | [illegible] | [illegible] | [illegible] | 100.00 | | [illegible] |
| [illegible] | [illegible] | 6,001.00 | [illegible] | [illegible] | [illegible] | 66.60 | 33.30 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | 49.33 | [illegible] |
| [illegible] | [illegible] | 1,000.00 | [illegible] | [illegible] | [illegible] | | 100.00 | [illegible] |
| [illegible] | [illegible] | 20,000.00 | [illegible] | [illegible] | [illegible] | 100.00 | | [illegible] |

[illegible]:

[illegible] 100%.

# Notes to the Financial Statements

F[illegible] 30, 2024

(A[illegible] B[illegible])

## I. I[illegible] (C[illegible])

### (I) Interests in subsidiaries *(Continued)*

*2.* [illegible]

| Name of Subsidiary | Shareholding percentage of non-controlling shareholder | Current profits or losses attributable to non-controlling shareholders | Current dividends distributed to non-controlling shareholders | Closing balance of interest of non-controlling shareholders |
|---|---|---|---|---|
| [illegible] H[illegible] C[illegible] | 40.00% | 44,6[illegible]6.00 | | 30,411,626.36 |
| J[illegible] H[illegible] C[illegible] | 45.00% | -1,622,191.24 | | 16,064,103.54 |

*3.* [illegible]

| Name of Subsidiary | Balance as at the end of the period: Current assets | Non-current assets | Total assets | Current liabilities | Non-current liabilities | Total liabilities | B[illegible]: [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] H[illegible] C[illegible] | 8,793,123.17 | 162,275,430.25 | 171,068,553.42 | 39,487.47 | 95,000,000.00 | 95,039,487.47 | 12,771,926.2[illegible] | 126,317,515.02 | 139,0[illegible]9,441.30 | 4[illegible]340.35 | 75,123,750.00 | 75,172,090.35 |
| J[illegible] H[illegible] C[illegible] | 8,951,720.53 | 70,164,028.21 | 79,115,748.74 | 14,151,720.45 | 28,010,857.21 | 42,162,577.66 | 13,[illegible]975.32 | 71,012,513.90 | [illegible]4,[illegible]1,4[illegible]9.22 | 15,643,44[illegible].52 | 2[illegible]6[illegible]0,000.20 | 44,323,44[illegible].72 |

| Name of Subsidiary | Amount for the current period: Revenue | Net profit | Total comprehensive income | Cash flows from operating activities | A[illegible]: [illegible] | [illegible] | [illegible] | C[illegible] |
|---|---|---|---|---|---|---|---|---|
| [illegible] H[illegible] C[illegible] | | 111,715.00 | 111,715.00 | 7,479,658.56 | | -1,000,974.74 | -1,000,974.74 | -3,[illegible]69,45[illegible].16 |
| J[illegible] H[illegible] C[illegible] | 9,111,507.81 | -3,604,869.42 | -3,604,869.42 | -2,290,097.91 | 16,050,977.70 | -2,[illegible]52,161.57 | -2,[illegible]52,161.57 | -[illegible]603,90[illegible].46 |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## I. I [illegible] (C [illegible])

### (II) Transactions that cause changes in the share of owners' equity in subsidiaries that do not result in loss of control

*1. E [illegible]*

I F [illegible] 2024, [illegible] B [illegible] H [illegible] C., [illegible] C [illegible] B [illegible] A [illegible] I [illegible] B0.3 [illegible] B1 [illegible] B15,300,000.00. [illegible] B [illegible] H [illegible] C., [illegible] B46,536,700.00, [illegible] C [illegible] 51% [illegible] 67.77%.

A [illegible] C [illegible] B3,375,411.44, [illegible]

### (III) Interests in joint arrangements or associates

*1. [illegible]*

| Name of joint venture or associate | Major business location | Place of registration | Nature of business | Shareholding (%) Direct | Shareholding (%) Indirect | Accounting method for investment in joint ventures or associates | Whether strategic to the Company's activities or not |
|---|---|---|---|---|---|---|---|
| [illegible] H [illegible] C., [illegible] | [illegible] | [illegible] | [illegible] | 45.00 | | E [illegible] | |
| [illegible] H [illegible] C [illegible] C., [illegible] | [illegible] | [illegible] | H [illegible] | | 30.00 | E [illegible] | |

# Notes to the Financial Statements

[illegible] 30, 2024

[illegible]

[illegible]

## (III) Interests in joint arrangements or associates *(Continued)*

2. [illegible]

| | Closing balance/amount for the current period | | [illegible] | |
|---|---|---|---|---|
| | Wenzhou Longwan Yining Hospital Co., Ltd. | Shaanxi Shanda Hospital Management Consulting Co., Ltd. | [illegible] | [illegible] |
| [illegible] | 5,919,113.19 | 44,911,330.78 | [illegible] | 71,300,257.36 |
| [illegible] | 192,825,147.06 | 112,258,865.02 | 152,199,429.22 | 117,230,334.02 |
| [illegible] | 198,744,260.25 | 157,170,195.80 | [illegible] | [illegible] |
| [illegible] | 37,799,777.29 | 80,049,646.18 | [illegible] | [illegible] |
| [illegible] | 35,000,000.00 | 454,341.99 | 35,000,000.00 | 15,000,000.00 |
| [illegible] | 72,799,777.29 | 80,503,988.17 | [illegible] | [illegible] |
| [illegible] | | 17,565,753.51 | | 19,343,974.26 |
| [illegible] | 125,944,482.96 | 59,100,454.12 | 126,314,295.24 | 56,726,029.00 |
| [illegible] | 56,675,017.33 | 22,999,862.29 | [illegible] | [illegible] |
| [illegible] | | | | |
| [illegible] | | | | |
| [illegible] | | | | |
| [illegible] | | | | |
| [illegible] | | | | |
| [illegible] | | | | |
| [illegible] | | | | |
| [illegible] | | 45,293,374.09 | | [illegible] |
| [illegible] | -369,812.28 | 2,374,425.12 | [illegible] | [illegible] |
| [illegible] | | | | |
| [illegible] | | | | |
| [illegible] | -369,812.28 | 2,374,425.12 | [illegible] | [illegible] |
| [illegible] | | | | |

# Notes to the Financial Statements

30, 2024

## II.

### (I) Various risks associated with [illegible]nancial instruments

*1.*

# Notes to the Financial Statements

F… 30, 2024

## (I) Various risks associated with financial instruments *(Continued)*

*1.* *C… (C…)*

*2.*

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## II. [illegible] (C[illegible])

### (I) Various risks associated with financial instruments *(Continued)*

*2. [illegible] (C[illegible])*

[illegible] C [illegible]:

| Items | Instant repayment | Within 1 year | 1-2 years | 2-5 years | Over 5 years | Total undiscounted contract amount | Book value |
|---|---|---|---|---|---|---|---|
| | | | Closing balance | | | | |
| A [illegible] | | 112,544,938.03 | | | | 112,544,938.03 | 112,544,938.03 |
| | | 68,487,137.05 | | | | 68,487,137.05 | 68,487,137.05 |
| [illegible] | | 111,000,000.00 | | | | 111,000,000.00 | 111,000,000.00 |
| [illegible] | | | | | | | |
| [illegible] | | 108,286,381.25 | | | | 108,286,381.25 | 108,286,381.25 |
| [illegible] | | | 287,545,000.00 | 314,094,120.00 | 166,585,549.65 | 768,224,669.65 | 768,224,669.65 |
| [illegible] | | | 18,133,866.38 | 54,983,512.27 | 95,622,594.14 | 168,739,972.79 | 158,912,952.10 |
| [illegible] | | | | | | | |
| | | | 25,945,947.15 | 45,352,431.95 | | 71,298,379.10 | 64,227,913.88 |
| | | 400,318,456.33 | 331,624,813.53 | 414,430,064.22 | 262,208,143.79 | 1,408,581,477.87 | 1,210,651,916.88 |

B [illegible]

[illegible]

# Notes to the Financial Statements

## (I) Various risks associated with financial instruments *(Continued)*

*3.*

*(1)*

# Notes to the Financial Statements

F J 30, 2024

(A B )

## II. (C )

### (I) Various risks associated with nancial instruments *(Continued)*

*3. (C )*

*(2) E*

E

C

C

C

C

B :

| | Closing balance | | | B | | |
|---|---|---|---|---|---|---|
| Items | US$ | Other foreign currencies | Total | $ | | |
| C | | | | | | |
| | 285,090.74 | 45,278.51 | 330,369.25 | 81,905.11 | 52,061.43 | 133,966.54 |
| | 285,090.74 | 45,278.51 | 330,369.25 | 81,905.11 | 52,061.43 | 133,966.54 |

J 30, 2024,

C B9,911.08 ( D 31, 2023: B4,019.00) B 3%.

# Notes to the Financial Statements

F[illegible] June 30, 2024

(A[illegible] B[illegible])

## III. D[illegible] (C[illegible])

### (I) Closing fair value of assets and liabilities measured at fair value

| Items | Closing fair value: Measured at fair value at Level 1 | Measured at fair value at Level 2 | Measured at fair value at Level 3 | Total |
|---|---|---|---|---|
| I. Continuous measurement of fair value | | | | |
| F[illegible] | | | 7,599,178.13 | 7,599,178.13 |
| 1. F[illegible] | | | 7,599,178.13 | 7,599,178.13 |
| (1) I[illegible] | | | | |
| (2) I[illegible] | | | 7,599,178.13 | 7,599,178.13 |
| 2. F[illegible] | | | | |
| - [illegible] | | | 64,751,652.55 | 64,751,652.55 |
| 1. F[illegible] | | | 64,751,652.55 | 64,751,652.55 |
| (1) I[illegible] | | | | |
| (2) I[illegible] | | | 64,751,652.55 | 64,751,652.55 |
| Total assets with continuous measurement of fair value | | | 72,350,830.68 | 72,350,830.68 |
| F[illegible] | | | 12,400,000.00 | 12,400,000.00 |
| 1. F[illegible] | | | 12,400,000.00 | 12,400,000.00 |
| (1) E[illegible] | | | | |
| (2) D[illegible] | | | | |
| (3) | | | 12,400,000.00 | 12,400,000.00 |
| 2. F[illegible] | | | | |
| Total liabilities with continuous measurement of fair value | | | 12,400,000.00 | 12,400,000.00 |

# Notes to the Financial Statements

F[illegible] 30, 2024

(A[illegible] B[illegible])

## III. D[illegible] (C[illegible])

### (II) Qualitative and quantitative information of valuation techniques and key parameters adopted for items measured at the fair value of level 3 on a going and non-going concern

1. [illegible]

2. [illegible]

# Notes to the Financial Statements

F J 30, 2024

(A B )

I .

# Notes to the Financial Statements

[illegible] 30, 2024

([illegible])

[illegible]

## (IV) Information of other related parties

| Name of other related parties | Other related parties' relationship with the Company |
|---|---|
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] (寧波梅山保稅港區寬展投資管理合夥企業(有限合夥)) | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] (四川省宏濟藥業有限責任公司) | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |

# Notes to the Financial Statements

F[illegible] 30, 2024

(A[illegible] B[illegible])

## [illegible] (C[illegible])

### (V) Information on related party transactions

1. [illegible]

[illegible]

| Related party | [illegible] | Amount for the period | A[illegible] |
|---|---|---|---|
| [illegible] F[illegible] C., [illegible] A[illegible] C[illegible] C., [illegible] | [illegible] | 46,490.62 | |
| | [illegible] | 17,960.18 | |

[illegible]

| Related party | [illegible] | Amount for the period | A[illegible] |
|---|---|---|---|
| [illegible] H[illegible] C[illegible] | [illegible] | 1,485,148.52 | 1,4[illegible]5,14[illegible].50 |
| H[illegible] H[illegible] C., [illegible] | [illegible] | 84,905.66 | |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

[illegible] (C [illegible])

## (V) Information on related party transactions *(Continued)*

*2.* [illegible]

C [illegible]:

| Name of guaranteed party | Guaranteed amount | Commencement date | Expiry date | Whether the guarantee has been fulfilled |
|---|---|---|---|---|
| [illegible] H [illegible] C., [illegible] | 14,660,000.00 | 2019/9/10 | 2029/[illegible]/20 | |
| [illegible] H [illegible] C., [illegible] | 10,2[illegible]0,000.00 | 2020/1/1 | 2029/[illegible]/20 | |
| [illegible] H [illegible] C., [illegible] | 3,320,000.00 | 2020/12/22 | 2029/[illegible]/20 | |
| [illegible] H [illegible] C., [illegible] | 2,200,000.00 | 2020/9/27 | 2029/[illegible]/20 | |
| [illegible] H [illegible] C., [illegible] | 2,200,000.00 | 2020/9/27 | 2029/[illegible]/20 | |
| [illegible] H [illegible] C., [illegible] | 3,050,000.00 | 2021/3/1 | 2029/[illegible]/20 | |
| [illegible] H [illegible] C., [illegible] | 3,050,000.00 | 2021/3/1 | 2029/[illegible]/20 | |
| [illegible] H [illegible] C., [illegible] | 45,000,000.00 | 2023/7/3 | 2037/12/31 | |
| [illegible] H [illegible] C., [illegible] | 15,000,000.00 | 2023/7/31 | 2037/12/31 | |
| [illegible] H [illegible] C., [illegible] | 10,116,550.00 | 2023/10/25 | 2037/12/31 | |
| [illegible] H [illegible] C., [illegible] | 5,007,200.00 | 2023/11/24 | 2037/12/31 | |
| [illegible] H [illegible] C., [illegible] | 5,000,000.00 | 2020/3/25 | 2024/12/20 | |
| [illegible] H [illegible] C., [illegible] | 17,500,000.00 | 2020/5/22 | 2024/12/20 | |
| [illegible] H [illegible] C., [illegible] | 60,000,000.00 | 2023/10/9 | 2031/10/9 | |
| [illegible] H [illegible] C., [illegible] | 2,000,000.00 | 2023/3/31 | 2024/3/29 | |
| [illegible] C [illegible] H [illegible] C., [illegible] | 26,000,000.00 | 2023/4/3 | 2032/3/2 | |

# Notes to the Financial Statements

[illegible] 30, 2024
([illegible])

## I. [illegible] ([illegible])

### (V) Information on related party transactions *(Continued)*

*2. [illegible] ([illegible])*

[illegible]:

| Name of guarantor | Guaranteed amount | Commencement date | Expiry date | Whether the guarantee has been fulfilled |
|---|---|---|---|---|
| [illegible] | 200,000,000.00 | | 2026/12/24 | |
| [illegible] | 200,000,000.00 | | 2026/12/24 | |
| [illegible] | 200,000,000.00 | | 2026/12/24 | |
| [illegible] | 66,474,000.00 | | 2026/12/10 | |
| [illegible] | 200,000,000.00 | | 2026/12/24 | |
| [illegible] | 24,000,000.00 | 2020/6/30 | 2027/6/30 | |
| [illegible] | 79,642,127.25 | 2021/11/29 | 202[illegible]/11/29 | |
| [illegible] | 1[illegible]0,950,000.00 | 2020/10/26 | 2026/10/25 | |
| [illegible] | 70,000,000.00 | 2023/11/[illegible] | 2026/11/15 | |
| [illegible] | 135,000,000.00 | 2023/12/14 | 2024/12/14 | |
| [illegible] | 14,660,000.00 | 2019/9/10 | 2029/[illegible]/20 | |
| [illegible] | 10,2[illegible]0,000.00 | 2020/1/1 | 2029/[illegible]/20 | |
| [illegible] | 3,320,000.00 | 2020/12/22 | 2029/[illegible]/20 | |
| [illegible] | 2,200,000.00 | 2020/9/27 | 2029/[illegible]/20 | |
| [illegible] | 2,200,000.00 | 2020/9/27 | 2029/[illegible]/20 | |
| [illegible] | 3,050,000.00 | 2021/3/1 | 2029/[illegible]/20 | |
| [illegible] | 3,050,000.00 | 2021/3/1 | 2029/[illegible]/20 | |
| [illegible] | 45,000,000.00 | 2023/7/3 | 2037/12/31 | |
| [illegible] | 15,000,000.00 | 2023/7/31 | 2037/12/31 | |
| [illegible] | 10,116,550.00 | 2023/10/25 | 2037/12/31 | |
| [illegible] | 5,007,200.00 | 2023/11/24 | 2037/12/31 | |
| [illegible] | 5,000,000.00 | 2020/3/25 | 2024/12/20 | |
| [illegible] | 17,500,000.00 | 2020/5/22 | 2024/12/20 | |
| [illegible] | 60,000,000.00 | 2023/10/9 | 2031/10/9 | |

# Notes to the Financial Statements

F J 30, 2024

(A B )

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## [illegible] (C [illegible])

### (VI) Receivables from and payables to related parties and other unsettled items

1. [illegible]

| Items | Related parties | Balance as at the end of the period: Book balance | Balance as at the end of the period: Provision for bad debts | B [illegible] | [illegible] |
|---|---|---|---|---|---|
| A [illegible] | | | | | |
| | H [illegible] H [illegible] C., [illegible] | | | 65,000.00 | 3,250.00 |
| | H [illegible] A [illegible] C., [illegible] | 1,522.85 | 15.23 | 1,522.85 | 15.23 |
| | [illegible] H [illegible] | 635,000.00 | 6,350.00 | 635,000.00 | 6,350.00 |
| [illegible] | | | | | |
| | H [illegible] H [illegible] C., [illegible] | 23,066,977.13 | 23,066,977.13 | 34,005,471.02 | 1,700,273.55 |
| | [illegible] H [illegible] C., [illegible] | 13,903,890.41 | 695,194.52 | 14,290,027.40 | 714,501.37 |
| | [illegible] H [illegible] C., [illegible] | 10,204,311.69 | 10,204,311.69 | 10,204,311.69 | 10,204,311.69 |
| | [illegible] C [illegible] | 3,490,447.08 | 3,490,447.08 | 3,490,447.08 | 3,490,447.08 |
| | H [illegible] A [illegible] C., [illegible] | 16,836.66 | 841.83 | 16,836.66 | 841.83 |
| | C [illegible] G [illegible] | 100,000.00 | 1,000.00 | 100,000.00 | 1,000.00 |
| | [illegible] | 80,004.00 | 800.04 | 80,004.00 | 800.04 |
| | C [illegible] | 75,187.50 | 3,759.38 | 105,187.50 | 5,259.38 |
| | J [illegible] D [illegible] | 431,587.50 | 21,579.38 | 479,707.50 | 23,985.38 |

# Notes to the Financial Statements

30, 2024

(A B )

(VI) Receivables from and payables to related parties and other unsettled items *(Continued)*

*2.*

| Items | Related parties | Book balance as at the end of the period | B |
|---|---|---|---|

# Notes to the Financial Statements

F J 30, 2024

(A B )

## I. (C )

### (VII) Five Individuals with Highest Remunerations

F J J 2024, C (J J 2023: 0), :

| Items | Amount for Totalble: |
| --- | --- |

5

# Notes to the Financial Statements

30, 2024

## (I) Summary of share-based payment

1.

13, 2018, 2018 2018, 29, 2018 20, 2018, 2,460,000 B10.47 31, 2021,

48 2022. 30, 2024, (30, 2023: ).

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## [illegible] (C[illegible])

### (I) Summary of share-based payment *(Continued)*

*2. H [illegible] A [illegible]*

[illegible] 2023 [illegible] 27, 2023. [illegible] 5% [illegible] 3,730,015 [illegible]

[illegible] 36 [illegible] 364,100 [illegible] 36 [illegible] 616,000 [illegible] 52 [illegible] 335,000 [illegible] 30, 2024, [illegible] 7 [illegible] 75,000 [illegible] 101 [illegible] 1,240,100 [illegible] 1.66% [illegible]

# Notes to the Financial Statements

30, 2024

## (I) Summary of share-based payment *(Continued)*

*2.*

C

C

C

43.

## (II) Equity-settled share-based payment

B B10.37 B10.47

A :

A 30, 2024,

B45,625,047.83.

: B767,673.63.

# Notes to the Financial Statements

F ... J... 30, 2024

(A ... B ...)

## I. C...

### (I) Significant commitments

*1. C...*

... C ...

| | June 30, 2024 | D... 31, 2023 |
|---|---|---|
| H... , ... & ... | 55,890,951.92 | 122,040,000.00 |
| | 55,890,951.92 | 122,040,000.00 |

*2. ...*

A ... J... 30, 2024, C ...

### (II) Contingencies

C ...

## II. E...

### (I) Profit distribution

B ... B ... 2024 ... ( ... ... C ... ), ... B1.50 ( ... ) 10 ... C ...

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## III. C [illegible]

[illegible] C [illegible]:

[illegible] C [illegible];

[illegible]

C [illegible]

C [illegible]

A [illegible]:

| | Balance as at the end of the period | B [illegible] |
|---|---|---|
| D / [illegible] | 52.58% | 53.79% |

## I [illegible]

### (I) Segment Information(IE [illegible] I C [illegible]

# Notes to the Financial Statements

F 30, 2024

(A B )

## (I) Accounts receivable

*1. A*

| Aging | Balance as at the end of the period | B |
|---|---|---|
| 1 | 51,071,471.71 | 48,552,078.47 |
| 1-2 | 11,406,851.48 | 257,315.13 |
| 2-3 | 257,315.13 | 709,878.26 |
| 3 | 4,616,400.13 | 3,906,521.87 |
| - | 67,352,038.45 | 53,425,793.73 |
| : | 11,362,291.77 | 5,359,236.04 |
| | 55,989,746.68 | 48,066,557.69 |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

(C [illegible])

## (I) Accounts receivable *(Continued)*

*2. A [illegible]*

| Category | Balance as at the end of the period | | | | | B [illegible] | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Book balance | | Provision for bad debts | | | B [illegible] | | [illegible] | | |
| | Amount | Proportion (%) | Amount | Proportion of provision (%) | Carrying amount | A [illegible] | [illegible] (%) | A [illegible] | [illegible] (%) | C [illegible] |
| [illegible] | 4,873,715.26 | 7.24 | 4,873,715.26 | 100.00 | | 4,873,715.26 | 9.12 | 4,873,715.26 | 100.00 | |
| [illegible]: | | | | | | | | | | |
| [illegible] | 4,873,715.26 | 7.24 | 4,873,715.26 | 100.00 | | 4,873,715.26 | 9.12 | 4,873,715.26 | 100.00 | |
| [illegible] | 57,018,962.00 | 92.76 | 6,488,576.51 | 11.38 | 50,530,385.49 | 48,552,078.47 | 90.88 | 485,520.78 | 1.00 | 48,066,557.69 |
| [illegible]: | | | | | | | | | | |
| A [illegible] | 5,459,361.19 | 8.11 | | | 5,459,361.19 | | | | | |
| [illegible] | 57,018,962.00 | 84.66 | 6,488,576.51 | 11.38 | 50,530,385.49 | 48,552,078.47 | 90.88 | 485,520.78 | 1.00 | 48,066,557.69 |
| | 67,352,038.45 | 100.00 | 11,362,291.77 | | 55,989,746.68 | 53,425,793.73 | 100.00 | 5,359,236.04 | | 48,066,557.69 |

[illegible]:

| Items | Balance as at the end of the period | | | | B [illegible] | |
|---|---|---|---|---|---|---|
| | Book balance | Provision for bad debts | Proportion of provision (%) | Reason for the provision | B | [illegible] |
| [illegible] | 4,873,715.26 | 4,873,715.26 | 100.00 | Not expect to be recoverable | 4,873,715.26 | 4,873,715.26 |
| | 4,873,715.26 | 4,873,715.26 | | | 4,873,715.26 | 4,873,715.26 |

# Notes to the Financial Statements

F[illegible] 30, 2024

(A[illegible] B[illegible])

## [illegible] (C[illegible])

### (I) Accounts receivable *(Continued)*

*2. A[illegible] (C[illegible])*

[illegible]:

I[illegible]:

| Items | Balance as at the end of the period | | |
|---|---|---|---|
| | Accounts receivable | Provision for bad debt | Proportion of provision (%) |
| [illegible] | 57,018,962.00 | 6,488,576.51 | 11.38 |
| | 57,018,962.00 | 6,488,576.51 | |

*3.* [illegible]

| Category | B[illegible] | Changes in the current period | | | | Balance as at the end of the period |
|---|---|---|---|---|---|---|
| | | Provided for | Recovered or reversed | Written-back or written-off | Other changes | |
| [illegible] | 4,873,715.26 | | | | | 4,873,715.26 |
| [illegible] | 485,520.78 | 6,003,055.73 | | | | 6,488,576.51 |
| | 5,359,236.04 | 6,003,055.73 | | | | 11,362,291.77 |

# Notes to the Financial Statements

F [illegible] J[illegible] 30, 2024

(A [illegible] B [illegible])

(C [illegible])

## (II) Other receivables

| Items | Balance as at the end of the period | B[illegible] |
|---|---|---|
| I[illegible] | 787,500.00 | |
| D[illegible] | 14,400,000.00 | 14,400,000.00 |
| [illegible] | 607,735,083.60 | 5[illegible]6,04[illegible],325.5[illegible] |
| | 622,922,583.60 | 600,44[illegible],325.5[illegible] |

*1. I[illegible]*

I[illegible]

| Items | Balance as at the end of the period | B[illegible] |
|---|---|---|
| [illegible] | 787,500.00 | |
| | 787,500.00 | |

*2. D[illegible]*

| Item (or investee) | Balance as at the end of the period | B[illegible] |
|---|---|---|
| C[illegible] H[illegible] C[illegible] | 4,400,000.00 | 4,400,000.00 |
| [illegible] H[illegible] C[illegible] | 10,000,000.00 | 10,000,000.00 |
| [illegible] | 14,400,000.00 | 14,400,000.00 |

# Notes to the Financial Statements

F 30, 2024
(A B )

(C )

## (II) Other receivables *(Continued)*

3.

(1) D

| Aging | Balance as at the end of the period | B |
|---|---|---|
| 1 | 571,062,190.36 | 552,[illegible]53,72[illegible].97 |
| 1 2 | 5,089,808.65 | 34,594,797.65 |
| 2 3 | 33,287,580.41 | 496,167.22 |
| 3 | 1,158,794.57 | 90[illegible],479.96 |
| | 610,598,373.99 | 5[illegible],[illegible]53,173.[illegible]0 |
| : | 2,863,290.39 | 2,[illegible]04,[illegible]4[illegible].22 |
| | 607,735,083.60 | 5[illegible]6,04[illegible],325.5[illegible] |

(2) D

| Category | Balance as at the end of the period | | | | | B | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Book balance | | Provision for bad debts | | | B | | | | |
| | Amount | Proportion (%) | Amount | Proportion of provision (%) | Book value | A | (%) | A | (%) | B |
| | 610,598,373.99 | 100.00 | 2,863,290.39 | 0.47 | 607,735,083.60 | 5[illegible],[illegible]53,173.[illegible]0 | 100.00 | 2,[illegible]04,[illegible]4[illegible].22 | 0.4[illegible] | 5[illegible]6,04[illegible],325.5[illegible] |
| I : A | 80,464,046.88 | 13.18 | 2,863,290.39 | 3.56 | 77,600,756.49 | 75,462,76[illegible].59 | 12.[illegible]2 | 2,[illegible]04,[illegible]4[illegible].22 | 3.72 | 72,657,920.37 |
| A | 530,134,327.11 | 86.82 | | | 530,134,327.11 | 513,390,405.21 | | | | 513,390,405.21 |
| | 610,598,373.99 | 100.00 | 2,863,290.39 | / | 607,735,083.60 | 5[illegible],[illegible]53,173.[illegible]0 | 100.00 | 2,[illegible]04,[illegible]4[illegible].22 | / | 5[illegible]6,04[illegible],325.5[illegible] |

# Notes to the Financial Statements

### (II) Other receivables *(Continued)*

*3.*

*(2)*

| Name | Other receivables (Balance as at the end of the period) | Provision for bad debts (Balance as at the end of the period) | Proportion of provision (%) (Balance as at the end of the period) |
|---|---|---|---|
| [illegible] | 80,464,046.88 | 2,863,290.39 | 3.56 |
| [illegible] | 530,134,327.11 | | |
| | 610,598,373.99 | 2,863,290.39 | |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## [illegible] (C[illegible])

### (II) Other receivables *(Continued)*

*3. [illegible] (C[illegible])*

*(3) D[illegible]*

| | Stage I | Stage II | Stage III | |
|---|---|---|---|---|
| Provision for bad debts | 12-month ECL | Lifetime ECL (not credit impaired) | Lifetime ECL (credit impaired) | Total |
| B[illegible] | 2,804,848.22 | | | 2,804,848.22 |
| B[illegible] | | | | |
| — [illegible] II | | | | |
| [illegible] III | | | | |
| — [illegible] II | | | | |
| — [illegible] I | | | | |
| [illegible] | 58,442.17 | | | 58,442.17 |
| [illegible] | | | | |
| [illegible] | | | | |
| [illegible] | | | | |
| B[illegible] | 2,863,290.39 | | | 2,863,290.39 |

# Notes to the Financial Statements

F J 30, 2024

(A B )

(C )

## (II) Other receivables *(Continued)*

*3. (C )*

*(3) D (C )*

C :

| B | Stage I<br>12-month ECL | Stage II<br>Lifetime ECL (not credit impaired) | Stage III<br>Lifetime ECL (credit impaired) | Total |
|---|---|---|---|---|
| B | 588,853,173.80 | | | 588,853,173.80 |
| B / | | | | |
| – II | | | | |
| – III | | | | |
| – II | | | | |
| – I | | | | |
| A | 21,745,200.19 | | | 21,745,200.19 |
| D | | | | |
| B | 610,598,373.99 | | | 610,598,373.99 |

# Notes to the Financial Statements

F 30, 2024

(A B )

(C )

## (II) Other receivables *(Continued)*

*3. (C )*

*(4)*

| Category | B | Changes in the current period: Provided for | Recovered or reversed | Written-back or written-off | Other changes | Balance as at the end of the period |
|---|---|---|---|---|---|---|
| | 2,804,848.22 | 58,442.17 | | | | 2,863,290.39 |
| | 2,804,848.22 | 58,442.17 | | | | 2,863,290.39 |

*(5)*

| Nature of receivables | Book balance as at the end of the period | B |
|---|---|---|
| A | 530,134,327.11 | 513,390,405.21 |
| | 25,957,550.96 | 20,480,175.04 |
| D | 5,716,830.00 | 5,920,030.00 |
| | 181,832.86 | 767,065.13 |
| A | 48,607,833.06 | 48,295,498.42 |
| | 610,598,373.99 | 588,853,173.80 |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

(C [illegible])

## (III) Long-term equity investments

| Items | Balance as at the end of the period | | | B [illegible] | | |
|---|---|---|---|---|---|---|
| | Book balance | Provision for impairment | Book value | B [illegible] | [illegible] | B [illegible] |
| [illegible] | 698,830,684.03 | | 698,830,684.03 | 691,561,513.66 | | 691,561,513.66 |
| [illegible] | 94,549,945.13 | | 94,549,945.13 | 94,421,925.51 | | 94,421,925.51 |

(C [illegible])

(III) Long-term equity investments *(Continued)*

1. [illegible]

| Investees | B [illegible] | B [illegible] | Increase/decrease in the current period: Increase in investment | Decrease in investment | Provision for impairment for the current period | Others | Balance as at the end of the period | Balance of the impairment provision as at the end of the period |
|---|---|---|---|---|---|---|---|---|
| [illegible] H C., [illegible] | 15,500,000.00 | | | | | | 15,500,000.00 | |
| F [illegible] | 500,000.00 | | | | | | 500,000.00 | |
| [illegible] H C., [illegible] | 204,666,253.87 | | | | | 43,684.64 | 204,709,938.51 | |
| C [illegible] H C., [illegible] | 52,697,737.50 | | | | | | 52,697,737.50 | |
| [illegible] H C., [illegible] | 2,133,258.38 | | | | | | 2,133,258.38 | |
| [illegible] H C., [illegible] | 27,687,093.11 | | | | | | 27,687,093.11 | |
| [illegible] H C., [illegible] | 32,856,644.25 | | | | | | 32,856,644.25 | |
| [illegible] H C., [illegible] | 4,799,071.39 | | | | | 4,272.04 | 4,803,343.43 | |
| [illegible] C [illegible] H C., [illegible] | 53,500,000.00 | | | | | 15,660.04 | 53,515,660.04 | |
| [illegible] H C., [illegible] | 40,800,000.00 | | 7,200,000.00 | | | | 48,000,000.00 | |
| [illegible] H C., [illegible] | 10,000,000.00 | | | | | | 10,000,000.00 | |
| [illegible] C [illegible] H C., [illegible] | 154,744,700.00 | | | | | 5,553.65 | 154,750,253.65 | |
| J [illegible] H C., [illegible] | 29,051,800.00 | | | | | | 29,051,800.00 | |
| [illegible] H C., [illegible] | 40,954,955.16 | | | | | | 40,954,955.16 | |
| D [illegible] H C., [illegible] | 14,510,000.00 | | | | | | 14,510,000.00 | |
| [illegible] C [illegible] C., [illegible] | 500,000.00 | | | | | | 500,000.00 | |
| J [illegible] E [illegible] I [illegible] ( [illegible] ) | 6,660,000.00 | | | | | | 6,660,000.00 | |
| | 691,561,513.66 | | 7,200,000.00 | | | 69,170.37 | 698,830,684.03 | |

# Notes to the Financial Statements

[illegible] 30, 2024

[illegible]

## (III) Long-term equity investments *(Continued)*

2. [illegible]

| Investees | [illegible] | [illegible] | Increase/decrease in the current period: Increase in investment | Decrease in investment | Investment profit/loss recognized under equity method | Other comprehensive income adjustment | Other equity changes | Cash dividends or profits declared and paid | Impairment provision | Others | Balance as at the end of the period | Balance of the impairment provision as at the end of the period |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | 16,018,884.98 | | | | 687,659.39 | | | | | | 16,706,544.37 | |
| [illegible] | 56,841,432.86 | | | | -166,415.53 | | | | | | 56,675,017.33 | |
| [illegible] | 21,561,607.67 | | | | -393,224.24 | | | | | | 21,168,383.43 | |
| | 94,421,925.51 | | | | 128,019.62 | | | | | | 94,549,945.13 | |

# Notes to the Financial Statements

F [illegible] 30, 2024

(A [illegible] B [illegible])

## (C [illegible])

### (IV) Revenue and cost of sales

1. [illegible]

| Items | Amount for the current period | | A [illegible] | |
|---|---|---|---|---|
| | Revenue | Cost | [illegible] | C [illegible] |
| [illegible] | 185,247,902.83 | 130,785,130.41 | 174,575,542.75 | 130,7[illegible]6,397.79 |
| [illegible] | 7,845,218.13 | | 1,629,256.25 | |
| [illegible] | 193,093,120.96 | 130,785,130.41 | 176,204,799.00 | 130,7[illegible]6,397.79 |

B [illegible]:

| Items | Amount for the current period | A [illegible] |
|---|---|---|
| [illegible] | 185,247,902.83 | 174,575,542.75 |
| [illegible] | 185,247,902.83 | 174,575,542.75 |
| [illegible] | 7,845,218.13 | 1,629,256.25 |
| [illegible] | 6,472,852.67 | |
| [illegible] | 209,955.19 | 512,200.2[illegible] |
| [illegible] | 1,162,410.27 | 1,117,055.97 |
| [illegible] | 193,093,120.96 | 176,204,799.00 |

2. D [illegible]

| Item | Time to fulfill performance obligations | Major payment terms | Nature of the goods that the Company promises to transfer | Do we take the major responsibility | Expected amounts that the Company has undertaken to return to customers | Types of quality assurance provided by the Company and associated obligations |
|---|---|---|---|---|---|---|
| [illegible] | A [illegible] | B [illegible] | D [illegible] | [illegible] | [illegible] | [illegible] |

# Notes to the Financial Statements

F[illegible] 30, 2024

(A[illegible] B[illegible])

(C[illegible])

## (V) Investment income

| Items | Amount for the current period | A[illegible] |
|---|---|---|
| [illegible] | 14,061,318.98 | |
| [illegible] | 128,019.62 | 816,165.55 |
| [illegible] | | -1,591,713.27 |
| | 14,189,338.60 | -775,547.72 |

A C B

B H B H C ., . (北京怡寧醫院有限公司),
C A 17, 2015, C -

B D B C

C H C H C ., . (蒼南康寧醫院有限公司A 2 -
5 J A.5 ()0.2 ( A 17, 2015,9EB 536 C ) J31.952 0.053 (') -32.174 -1.5 ( 2 003

B 1 D

# De nitions

D ( ) ( ) C , B1.00 , B

| | |
|---|---|
| H | H C ., . (淮南康寧醫院有限公司), 22, 2017, C |
| I ( ) | D E I . A E I I , I C , I |
| J H | J H C ., . (縉雲舒寧醫院有限公司), F 15, 2019, C |
| H | H C ., . (龍泉康寧醫院有限公司), F 6, 2023, C |
| H | C H C ., . (婁底市康樂康寧醫院有限責任公司), A 28, 2017, C |
| H | H C ., . (溫州鹿城怡寧醫院有限公司), A 2, 2020, C |
| C H | C H C ., . (臨海慈寧醫院有限公司), D 11, 2020, C |
| H | H C ., . (南京怡寧醫院有限公司), J 22, 2018, C |
| | A C |

# Definitions

(平陽長庚怡寧醫院有限公司), 14, 2021,

(平陽康寧醫院有限公司), 2, 2015,

(浦江怡寧黃鋒醫院有限公司), 3, 2018,

C B

B C

F (C 571 H ),

( ) ( ) C , B1.00 ,
D ( ) H ( )

( ) ( ) ( )

H H (深圳怡寧醫院,
H C ., . (深圳市怡寧醫院有限公司)), C
22, 2014, C ' -

溫 ), 州
C 3, 2021,
C

# Definitions

| | |
|---|---|
| H | H C ., . (怡寧心理互聯網醫院(溫州)有限公司), C 10, 2020, C |
| H | H C ., . (永嘉康寧醫院有限公司), C D 12, 2012, C |
| H | H C ., . (樂清康寧醫院有限公司), C 3, 2013, C |
| H | I C H C ., . (樂清怡寧中西醫結合醫院有限公司), C A 4, 2006, C B - C & H (樂清邦爾中西醫結合醫院有限公司) |

%