

2.1

	2022 9 30	2021 12 31		(%)
	69,951,946,780.95	60,613,494,756.12	72,304,935,166.59	-3.25
	22,095,003,586.74	24,638,965,669.92	25,560,589,952.65	-13.56

	2022 7-9	2021 7-9		(%)	2022 1-9	2021 1-9		(%)
					2,587,314,668.15	2,659,689,810.62	2,475,319,558.21	4.52

	2022 7-9	2021 7-9		(%)	2022 1-9	2021 1-9		(%)
	2,552,227,234.66	2,414,993,814.35	2,420,264,591.70	5.45	6,646,320,880.31	6,626,131,794.19	6,639,420,774.92	0.10
	1,164,307,058.62	708,364,351.35	716,680,316.34	62.46	2,012,856,197.18	1,927,695,807.20	1,925,284,133.25	4.55

	2022 7-9	2021 7-9		(%)	2022 1-9	2021 1-9		(%)
	507,595,218.06	702,932,671.63	678,821,395.58	-25.22	1,266,520,845.11	1,891,842,644.44	1,817,295,268.13	-30.31
(%)	6.11	3.38	3.26	2.85	9.86	9.15	8.63	1.23
/	0.512	0.303	0.307	66.78	0.859	0.820	0.819	4.88
/	0.512	0.303	0.307	66.78	0.859	0.820	0.819	4.88

1 71.83% 2022 1

2022

2 2020 40

	2022 7-9	2022 1-9	
	10,397.73	4,841,160.38	
	11,531,424.24	19,338,145.64	
	263,100.00	804,950.68	
) (-4,489,534.28	
) (-59,000,000.00	51,627,475.53	
	3,248,123.31	7,453,402.50	
	921,200,000.00	921,200,000.00	
	218,668,841.01	250,330,596.94	
	1,872,363.71	4,109,651.44	
	656,711,840.56	746,335,352.07	

	%	
	62.46	9.21
	-30.31	
	66.78	
	66.78	

2.2

18,907 A 18,661 H 246

10					
HKSCC NOMINEES LIMITED		33.47%	729,988,042	0	
		30.03%	654,780,000	0	
		18.87%	411,459,887	0	
		4.18%	91,092,743	0	
		2.84%	61,948,790	0	
		1.41%	30,855,144	0	
		0.52%	11,308,869	0	
AU SIU KWOK		0.50%	11,000,000	0	
		0.40%	8,719,437	0	
		0.35%	7,709,665	0	
10					
HKSCC NOMINEES LIMITED			729,988,042		H
			654,780,000		A
			411,459,887		A
			91,092,743		A
			61,948,790		A
			30,855,144		A
			11,308,869		A
AU SIU KWOK			11,000,000		H
			8,719,437		A
			7,709,665		A
		()			

HKSCC NOMINEES LIMITED

H

3.1

3.1.1

			2022 7-9	2022 1-9	2022 7-9	2022 1-9
-						
	100%	100%	154	138	412	376
	100%	100%	314	283	1,910	1,747
	100%	100%	211	187	1,445	1,294
(2)	100%	100%	162	142	1,474	1,336
	100%	100%	275	239	2,960	2,612
	89.93%	100%	156	140	396	363
	50%	100%	269	237	1,723	1,575
	40%		61	55	205	188
-						
	76.37%	100%	52	47	1,985	1,805
	45%	—	612	543	7,322	6,587
	50%	—	262	231	3,466	3,103
	25%	—	53	47	1,852	1,768
	25%	—	85	75	1,312	1,164
-						
	100%	100%	69	66	1,164	1,108
	100%	100%	66	58	1,201	1,119
	51%	100%	100	88	730	683
(3)	35%		34	30	1,374	1,287

- (1)
- (2) 12 31 3 50% 2021 1 1 2024
- (3) 10% 25% 35% 1.75 2022 9 27 1.5835

3.1.2

2022

			2022 7-9	2022 1-9	2022 7-9	2022 1-9
	100%	100%	28.77	85.11	21,443.4	67,753.4
	100%	100%	46.94	129.43	23,683.2	67,280.2
	100%	100%	37.62	106.06	9,602.9	27,347.5
	100%	100%	23.03	64.97	9,296.7	26,121.8
	70~100%	100%	64.92	189.35	25,510.3	75,915.7
			201.28	574.92	89,536.5	264,418.6
	70%	100%	40.34	69.35	27,682.3	54,086.1
			241.62	644.27	117,218.8	318,504.7

(1)

(2) 2022 4 20 2022 5~9

3.1.3

			2022 7-9	2022 1-9	2022 7-9	2022 1-9
	100%	100%	177,404.30	515,129.97	58,343.8	173,924.3
	100%	100%	222,253.60	632,157.80	103,461.4	295,526.3
	100%	100%	14,757.39	60,318.05	7,835.8	32,027.4
	100%	100%	25,183.29	78,563.46	12,138.5	37,727.3
	20%		45,109.18	166,628.40	20,229.5	79,422.5

(1)

3.2

1

38 2022 9 8
66 28
2022 5 13

2

34.3% 65.7%
26.86 33
11.319 2022 8
2022 6 22

3

2022 8 18
29.14 0.84 29.98
51%
100% 49% 71.83%
2022 10 13
2022 8 18

4

432.9

+BOT+

+

PPP

2022 9 30

PPP

PPP

PPP

150

282.9

12.65

129.87

2022 10 13 10 24

153.025

8+8

2022 9 30 10 13 10 20 10 24

5

[2020]SCP704

[2022]SCP136

2

20

2022 8

31

2022

2022

5

270

1.72%

2022 8

30 9 1

6

2

5.09

2.5

2,237.287

2022 10 28

2022 9 30

	2022 9 30	2021 12 31
	4,965,383,934.19	5,948,688,887.14
	352,586,557.00	564,018,179.30
	15,500,000.00	87,388,115.83
	1,097,805,462.11	993,613,902.45
	262,323,174.43	191,350,700.74
	965,582,288.52	981,250,269.52
	1,486,408,931.62	1,338,820,859.08
	287,593,834.86	395,182,028.57
	252,650,515.00	235,808,874.20
	207,801,026.29	546,140,489.67
	9,893,635,724.02	11,282,262,306.50
	743,142,882.47	1,792,084,894.91
	2,143,500,277.19	1,116,297,854.71
	18,323,583,433.36	19,108,413,241.29
	787,218,771.35	738,846,474.26
	26,367,020.81	38,850,893.38
	7,024,395,785.29	5,709,992,223.45
	181,318,101.17	1,779,732,996.87
	357,572,585.22	366,721,652.00
	26,705,813,903.46	27,091,053,905.41
	17,106,470.34	25,767,094.71
	248,932,906.44	248,932,906.43
	53,785,222.79	53,969,025.43
	391,008,481.36	451,230,984.30
	3,054,565,215.68	2,500,778,712.94
	60,058,311,056.93	61,022,672,860.09
	69,951,946,780.95	72,304,935,166.59

	2022 9 30	2021 12 31
	9,285,529,598.07	4,120,586,329.34
	72,743,478.48	-
	191,241,053.74	87,244,188.73
	2,443,215,038.52	2,502,175,159.44
	10,394,266.00	12,829,596.78
	166,076,853.82	219,246,400.33
	214,023,450.03	364,069,719.08
	729,867,323.62	594,812,841.07
	1,488,436,680.92	1,776,497,691.50
	3,293,032,956.88	4,974,845,270.24
	2,017,382,126.59	2,037,992,294.21
	19,911,942,826.67	16,690,299,490.72
	10,220,262,472.86	10,069,194,495.36
	6,606,793,555.60	7,086,863,713.17
	293,685,922.84	326,956,105.32
	3,378,195,646.44	4,393,072,497.98
	187,721,149.45	187,966,149.45
	183,582,360.83	173,542,101.05
	494,999,268.15	557,479,916.10
	1,196,313,855.64	1,286,986,799.74
	22,561,554,231.81	24,082,061,778.17
	42,473,497,058.48	40,772,361,268.89
	2,180,770,326.00	2,180,770,326.00
	4,000,000,000.00	4,000,000,000.00
	-	-
	4,000,000,000.00	4,000,000,000.00
	5,201,503,640.27	8,864,157,411.51
	(515,966,823.17)	426,519,781.12
	3,103,651,659.99	2,931,599,472.69
	8,125,044,783.65	7,157,542,961.33
	22,095,003,586.74	25,560,589,952.65
	5,383,446,135.73	5,971,983,945.05
	27,478,449,722.47	31,532,573,897.70
	69,951,946,780.95	72,304,935,166.59

	2022 1-9	2021 1-9
	6,646,320,880.31	6,639,420,774.92
	6,646,320,880.31	6,639,420,774.92
	5,605,334,276.73	4,995,140,458.81
	4,091,266,634.76	3,886,232,186.49
	28,941,085.79	55,771,543.83
	25,863,988.80	44,686,700.39
	309,769,847.66	259,966,826.07
	26,730,061.43	25,529,909.80
	1,122,762,658.29	722,953,292.23
	861,348,298.66	875,014,866.04
	(41,007,438.45)	(137,809,734.78)
	21,996,039.62	39,194,009.75
	1,431,207,149.57	739,993,424.89
	494,473,022.33	833,491,155.51
	51,627,475.53	70,426,293.82
	(22,306,439.67)	(2,296,592.11)
	(4,425,132.81)	5,718,837.99
	4,841,160.38	15,116,586.61
	2,523,926,856.20	2,512,432,877.06
	16,781,138.79	16,274,750.94
	9,327,736.29	3,020,179.18
	2,531,380,258.70	2,525,687,448.82
	466,575,072.41	423,400,363.99
	2,064,805,186.29	2,102,287,084.83
1.	2,064,805,186.29	2,102,287,084.83
2.	-	-
1.	2,012,856,197.18	1,925,284,133.25
2.	51,948,989.11	177,002,951.58
	(997,379,307.36)	115,330,982.88
	(939,752,495.88)	110,725,175.26
1.	-	-
2.	(939,752,495.88)	110,725,175.26
1	(2,734,108.41)	(8,653,253.68)
2	(937,018,387.47)	119,378,428.94
	(57,626,811.48)	4,605,807.62

	1,067,425,878.93	2,217,618,067.71
	1,073,103,701.30	2,036,009,308.51
	(5,677,822.37)	181,608,759.20
(/)	0.859	0.819
(/)	0.859	0.819

2022 1-9

	2022 1-9	2021 1-9
	5,385,537,017.41	5,652,377,103.24
	228,170,888.97	50,802,060.05
	292,270,084.08	310,262,670.76
	5,905,977,990.46	6,013,441,834.05
	1,478,989,619.87	1,382,593,762.69
	865,447,119.62	801,519,884.25
	573,982,892.80	869,510,757.11
	400,243,690.02	484,497,871.79
	3,318,663,322.31	3,538,122,275.84
	2,587,314,668.15	2,475,319,558.21
	993,931,054.29	2,501,883,734.85
	548,485,413.47	641,199,237.24
	53,539.38	20,574,743.63
	72,918,061.31	1,228,638,196.45
	1,615,388,068.45	4,392,295,912.17
	1,391,806,066.52	2,700,633,419.46
	1,286,049,575.45	2,317,098,804.69
	1,492,473,918.01	643,747,421.56
		611,059,684.90
	4,170,329,559.98	6,272,539,330.61
	(2,554,941,491.53)	(1,880,243,418.44)
	3,561,468.00	22,219,000.00
	3,561,468.00	22,219,000.00
	20,042,378,059.37	17,001,057,484.70
	12,108,422.80	530,753,406.24
	20,058,047,950.17	17,554,029,890.94
	18,376,875,970.11	12,396,355,298.69
	2,536,988,381.74	2,457,833,758.13
	230,650,401.53	184,976,388.73
	250,626,039.24	1,789,220,795.21
	21,164,490,391.09	16,643,409,852.03
	(1,106,442,440.92)	910,620,038.91
	98,433,693.53	(2,416,822.21)
	(975,635,570.77)	1,503,279,356.47
	5,456,959,403.09	3,574,845,816.13
	4,481,323,832.32	5,078,125,172.60