

H K E

C L

w



2 F I A C I A H I G H I G H

2.1 r... F... D t... I... t r

		F r t v... t	
		J... 30,	
		2021	2020
		(B'000)	(MB'000)
		(t)	()
		622,811	465,150
		57,665	39,404
		(16,522)	(10,503)
		41,143	28,901
	C	42,913	36,410
		(1,770)	(7,509)
		A t	A
		J... 30,	D 31,
		2021	2020
		(B'000)	(MB'000)
		(t)	(A)
		2,410,867	2,248,947
		1,038,771	934,523
		1,372,096	1,314,424
	C	1,287,559	1,211,846
		84,537	102,578

3 B I E A E I E A D K

I 2021, C ID-19 F ()

G , G S w :

I 2021, G w w w H , H w K H w H K H ; B

H w H , C , K H C H K , w G w . I ,

L C T H , T N K H , L K H , A J 30, 2021, G , w 25 (D 31, 2020: 24), I (31, 2020: 7,483). H), 8,328 (D 31, 2020: 7,483).

14 F - H C , , . I

2021, G . F , G I , - 'S ,

G , T , G , H & C T E C H . I H & C T

L , 14 F - w
-
(支持浙江高質量發展建設共同富裕示範區) , I 14
C E M H S
F S
- . I w G ,

411 *Review of Contract Review*

T G w w : ()
 () w ; () ;
 T w w :

F r t v e n t	
J u n e 30,	
2021	2020
(\$ B'000)	(MB'000)
(- i n t e)	()
576,419	438,886
27,023	19,116
19,369	7,148
622,811	465,150

t r e v i e w

w

w

G ,

w

:

. T , G w , w

F r t v e n t	
J u n e 30,	
2021	2020
(\$ B'000)	(MB'000)
(- i n t e)	()
448,139	337,751
295,524	237,419
152,615	100,332
128,280	101,135
122,123	86,044
6,157	15,091
576,419	438,886
417,647	323,463
158,772	115,423

r e t e n t e r e t r e v e w

C

G

. r e t r e v e w

C

G

w e v e n t

C

G

D

MB576.4 ,

G

w MB137.5

w

G

H , C

2020,

K

H

H

C , K

H

C

H

, w

w

2020. D

w

w G , 2020,

w

37.6%

w

D , MB498.4 ,
 31.6% w 2020,
 : () G , - 27.7%,
 w w , G H , C H , C , K K
 H ; () H -
 G , w 3.0%. T
 w 86.5% (
 J 30, 2020: 86.3%).

D , MB78.0 ,
 29.9% w 2020,
 41.3%. T
 w 13.5% (
 J 30, 2020: 13.7%).

D ,
 w 32.7% , w 2020,
 77.7% (26.8%
 J 30, 2020: 77.0%);
 w 2020, 22.3%
 w (J 30, 2020: 23.0%),
 w : 14.5% (J 30, 2020: 14.2%),
 71.9% (
 J 30, 2020: 78.8%).

C G , w
 , , , T
 w : w G , w

	F r t v , t	
	J u n e 30,	
	2021	2020
	(B ' 0 0 0)	(M B ' 0 0 0)
	(t e)	()
<input checked="" type="checkbox"/>	149,254	112,156
E	146,561	110,048
D	18,892	15,297
D	39,899	37,019
C	24,513	18,390
T	13,396	11,647
	25,132	18,906
C. t. r v , t	417,647	323,463

D MB417.6 , G , w
 2020. I w : () w
 ; () 33.2% 33.1%
 - 23.5% w ; () -
 () 7.8% w 2020;
 w . 2020, ,

F , w 35.7% ()-20 () T
 M70.1 J 3(88 345.7). T
)0,

4.12. Gr... r... Gr... r... r...

D	☒	,	31.5%	G	MB168.7
			w	w	MB158.8
2020. T					
			37.6%	w	
2020. T	w			w	
			:		

		E r t v ... t	
		... J ... 30,	
		2021	2020
		(...)	(...)
T		34.1%	29.7%
☒		4.8%	14.9%
w		27.5%	26.3%
☒		21.3%	47.1%
C... r... r...		<u>27.1%</u>	<u>27.6%</u>

415A ... *tr t vE, v v*

D ,

G

w , w ,
:

G

E r t v ... t
v v J v 30,
2021 2020
(B'000) (MB'000)
(v t v) ()

E
D
C
T

42,156 35,136
8,632 5,970
2,845 2,406
1,226 1,468
18,076 9,659

t ... tr t v v, v v

72,935 54,639

D ,

G

MB72.9 , 33.5%
 2020. D
 w
 J 30, 2020: 12.4%).

w
 G w 12.7% (

416 *v v r, ... D v v, v t E, v v*

D , G

J 30, 2020: MB2.6

MB11.8 (347.6%
),
 2020. T
 w G w 2.0% (
 2020: 0.6%), w w : (
 G ; w ,
 ()

K H .

D MB0.6 , w w , - G
 D MB2.7 , , - MB1.7 G
 w 2020.

4111 I *✓ E, ✓ ✓*

D , MB16.5 (
 J 30, 2020: MB10.5), 57.3%
 w 2020. F
 J 30, 2020, w 28.7% 26.7%, .

42F *... t...*

421 I *... t r^y*

A J 30, 2021, MB39.1 (D
 31, 2020: MB37.5),

422A *... t ✓ ✓ ✓*

A J 30, 2021, MB332 T

424I *tr t r, rt v*

A J 30, 2021, G (D 31,
2020: MB107.8), w
G , G (,
C J 24, 2021).

425 *tr - rrt F A it*

A J 30, 2021, -
MB57.7 (D 31, 2020: MB57.4). D MB0.3
J F G

426 *tr - A it*

A J 30, 2021, - - MB276.5 (MB69.5
D 31, 2020: MB227.6), w G

427A *tr /y v*

A J 30, 2021, MB69.0 (MB69.6)
D 31, 2020: MB69.6).

428C *tr t /y*

A J 30, 2021, MB14.4 (D
31, 2020: MB13.0).

429 *tr /y v*

A J 30, 2021, MB35.8 (D 31,
2020: MB76.6), MB23.3

4.3 *Financial Statement Review*

The following information is presented:

	Financial Statement	
	as of June 30,	
	2021	2020
	(in \$'000)	(in MB'000)
	(continued)	(continued)
N	37,316	17,799
N	(60,918)	(76,436)
N	93,139	94,945
N	<u>69,515</u>	<u>36,424</u>

4.3.1 *General and Other Assets*

D MB37.3, MB12.0, MB41.1, MB70.1, MB92.0

4.3.2 *Investment Assets*

D MB60.9, MB83.5
 K H L C H K H

4.3.3 *General Financial Assets*

D MB93.1

4.3.4 *Investment Assets - Derivatives*

T G J 30, 2021.

44 I n t e r v e n u

441B B r r w

A J 30, 2021, MB564.6 (D w 31, 2020: MB426.5 G), MB144.9 w MB283.0

442C t e t t y

A J 30, 2021, G G w

443A t e t

T G

444 v v t v

T J 30, 2021, G . A MB45.1 w w MB227.2

445F I t n e t

F G , w , T C

446E r r t F i t t E e t

T G HKD , w MB. T G

F J 30, 2021, G . T C

44ZG v r t

A J 30, 2021, G (43.1% (D 31, 2020: 41.6%), w)

448E

A J 30, 2021, G
2020: 3,338). D
(
MB198.1 (

3,763 (D 31,
J 30, 2020: MB149.5). T

6 1 B 1 E E E E 1

I

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11 附 錄 一

11.1 附 錄 一

11.1.1 附 錄 一

本 公 司 採 用 中 華 人 民 共 和 國 財 政 部 頒 布 的 《 企 業 會 計 準 則 - 基 本 準 則 》 (2006 年 1 月 1 日 起 實 施) 及 其 相 關 的 會 計 準 則 。

本 公 司 採 用 中 華 人 民 共 和 國 財 政 部 頒 布 的 《 企 業 會 計 準 則 第 32 號 - 中 期 財 務 報 告 》 (2006 年 1 月 1 日 起 實 施) 。

本 公 司 採 用 中 華 人 民 共 和 國 財 政 部 頒 布 的 《 企 業 會 計 準 則 第 32 號 - 中 期 財 務 報 告 》 (2006 年 1 月 1 日 起 實 施) 。

本 公 司 採 用 中 華 人 民 共 和 國 財 政 部 頒 布 的 《 企 業 會 計 準 則 第 32 號 - 中 期 財 務 報 告 》 (2006 年 1 月 1 日 起 實 施) 。

11.1.2 附 錄 一

11211 tur C... te I... tte et

	F r t v ... t v v J r v 30, 2021 (... t v)	465,150,452 2020 (...)
1... v v v v	622,811,396	465,150,452
L : C	(454,149,859)	(336,864,754)
T	(2,244,722)	(1,999,246)
S	(4,898,585)	(3,697,157)
G	(72,934,744)	(54,639,015)
F	(11,805,726)	(2,637,407)
I : I	(17,118,894)	(11,846,196)
I : I	(18,233,033)	(14,086,629)
I	1,684,441	2,454,371
A :	5,362,468	5,443,616
I / (...)	5,364,428	(923,557)
I : I	(754,563)	(1,019,927)
C	1,354,970	
C	(11,968,935)	(16,112,650)
2... v r t... r... t	59,771,797	41,874,086
A : N -	604,970	564,961
L : N -	(2,711,520)	(3,035,064)
3... t... r... t	57,665,247	39,403,983
L : I	(16,522,097)	(10,502,748)

	F r t v , r e t v e v J r e v 30, 2021 (- t e)	2020 (- t e)
4. t, r, t	<u><u>41,143,150</u></u>	<u><u>28,901,235</u></u>
C		
N	41,143,150	28,901,235
N		
C		
N	42,913,178	36,409,947
N -	(1,770,028)	(7,508,712)
5. t , r e v e v	<u><u>41,143,150</u></u>	<u><u>28,901,235</u></u>
A		
A	42,913,178	36,409,947
A	(1,770,028)	(7,508,712)
6. E r , r e v		
- B (MB)	0.59	0.50
- D (MB)	<u><u>0.59</u></u>	<u><u>0.50</u></u>

1122 Interim Consolidated Financial Statements

Assets	June 30, 2021 (in thousands)	December 31, 2020 (in thousands)
Current assets		
Cash	296,970,557	206,499,564
Accounts receivable	372,917,472	321,407,965
Inventory	57,506,857	63,435,813
Prepaid expenses	17,297,814	11,927,882
Other current assets	39,076,028	37,508,471
Total current assets	<u>783,768,728</u>	<u>640,779,695</u>
Non-current assets		
Property, plant and equipment	57,749,854	57,404,918
Intangible assets	122,971,948	93,726,511
Goodwill	-	107,804,936
Investments	669,724,131	533,743,384
Deferred tax assets	12,609,215	134,941,286
Other non-current assets	276,494,473	227,568,279
Investments in equity securities	177,459,129	162,536,728
Government securities	84,959,992	71,605,598
Other	153,405,333	153,550,840
Derivatives	43,126,042	46,576,821
Other	28,598,739	18,708,451
Total non-current assets	<u>1,627,098,856</u>	<u>1,608,167,752</u>
Assets	<u><u>2,410,867,584</u></u>	<u><u>2,248,947,447</u></u>

IABI I IE A D HA EH DE 'E I	June 30, 2021 (in thousands)	December 31, 2020 (in thousands)
Current assets		
Cash and cash equivalents	313,000,000	312,500,000
Accounts receivable	69,012,231	69,573,927
Contract assets	14,438,238	12,965,170
Prepaid expenses and other assets	32,991,649	42,785,133
Financial assets at fair value	24,678,538	49,046,555
Other assets	35,785,120	76,603,400
Total current assets	<u>64,262,900</u>	<u>35,540,617</u>
Total current assets	<u>554,168,676</u>	<u>599,050,882</u>
Non-current assets		
Long-term investments	232,400,000	110,992,970
Long-term receivables	227,210,276	189,801,284
Other non-current assets	9,493,579	9,645,475
Total non-current assets	<u>15,498,566</u>	<u>25,032,439</u>
Total non-current assets	<u>484,602,421</u>	<u>335,472,168</u>
Total assets	<u>1,038,771,097</u>	<u>934,523,050</u>
Liabilities and equity		
Accounts payable	74,600,300	74,600,300
Contract liabilities	814,055,511	804,566,529
Other liabilities	37,300,150	(23,311,144)
Total liabilities	<u>361,603,198</u>	<u>319,396,941</u>
Total liabilities	<u>1,287,559,159</u>	<u>1,211,845,855</u>
Equity	<u>84,537,328</u>	<u>102,578,542</u>
Total equity	<u>1,372,096,487</u>	<u>1,314,424,397</u>
Total liabilities and equity	<u>2,410,867,584</u>	<u>2,248,947,447</u>

1123 Interim Consolidated Financial Statements

	February 28, 2021 (Interim)	July 31, 2020 (Interim)
1. Current assets		
Cash	539,688,900	411,405,749
Accounts receivable	10,297,037	8,311,056
Accounts receivable	549,985,937	419,716,805
Cash	(218,754,957)	(174,912,876)
Cash	(207,867,279)	(162,022,960)
Accounts receivable	(27,309,627)	(14,474,391)
Cash	(58,738,353)	(50,507,831)
Accounts receivable	(512,670,216)	(401,918,058)
Accounts receivable	37,315,721	17,798,747
2. Current liabilities		
Accounts payable	▲	30,010,000
Accounts payable	▲	96,370
Accounts payable	16,043,548	3,870,905
Accounts payable	14,240,472	▲
Accounts payable	41,676,480	▲
Accounts payable	71,960,500	33,977,275
Accounts payable	(83,456,941)	(67,075,009)
Accounts payable	(30,000,000)	(15,145,000)
Accounts payable	(16,771,568)	(25,593,510)
Accounts payable	(2,650,000)	(2,600,000)
Accounts payable	(132,878,509)	(110,413,519)
Accounts payable	(60,918,009)	(76,436,244)

1124I ter. C.

	74,600,300	804,566,529	(23,311,144)	36,593,229	319,396,941	102,578,542	1,314,424,397
B							
N	▲	▲	▲	▲	42,913,178	(1,770,028)	41,143,150
C	▲	2,445,056	(2,445,056)	▲	▲	▲	▲
S	▲	5,512,658	▲	▲	▲	▲	5,512,658
D	▲	▲	▲	▲	▲	(15,959,186)	(15,959,186)
C	▲	▲	25,756,200	▲	▲	▲	25,756,200
E	▲	1,531,268	▲	▲	▲	▲	1,531,268
	▲	▲	▲	706,921	(706,921)	▲	▲
	▲	▲	▲	▲	▲	(312,000)	(312,000)
B							
(.)	<u>74,600,300</u>	<u>814,055,511</u>	<u>▲</u>	<u>37,300,150</u>	361,603,198	84,537,328	1,372,096,487

	E		L :		N - T		
	₪	C	T	₪			
B ı v t J ı r y 1, 2020	<u>75,500,000</u>	<u>824,715,445</u>	<u>(21,721,144)</u>	<u>33,189,321</u>	<u>252,800,715</u>	<u>97,024,925</u>	<u>1,261,509,262</u>
N					36,409,947	(7,508,712)	28,901,235
C						21,771,500	21,771,500
₪		3,914,851	(1,590,000)				2,324,851
T		(2,253,553)				(1,709,223)	(3,962,776)
B			(14,506,364)				(14,506,364)
						<u>18,385,531</u>	<u>18,385,531</u>
B ı v t J ı v 30, 2020 (ı ı ı v)	<u><u>75,500,000</u></u>	<u><u>826,376,743</u></u>	<u><u>(37,817,508)</u></u>	<u><u>33,189,321</u></u>	<u><u>289,210,662</u></u>	<u><u>127,964,021</u></u>	<u><u>1,314,423,239</u></u>

11.32A *Net Assets*

T

J 30, 2021

D

31, 2020

w :

3 3
 3 6
 6 1
 1 2
 2 3
 3

J 30, 2021 D 31, 2020
 () (A)

61,633,050	54,689,668
3,698,543	9,659,122
2,674,824	4,105,307
269,088	571,326
230,735	252,094
505,991	296,410
<hr/>	<hr/>
69,012,231	69,573,927
<hr/> <hr/>	<hr/> <hr/>

11.33 *Net Assets*

F r t v l t v J 30, 2021 2020
 () ()

576,419,335	438,885,748
46,392,061	26,264,704
<hr/>	<hr/>
622,811,396	465,150,452
<hr/> <hr/>	<hr/> <hr/>

C
 C

417,647,183	323,463,045
36,502,676	13,401,709
<hr/>	<hr/>
454,149,859	336,864,754
<hr/> <hr/>	<hr/> <hr/>

1134E r... r...

☑
T

F r t v ... t
v v J v 30, 2021
(... t) (...)
r ... C T r ...
r ... r ...
r ... r ...

128,279,902	122,123,406
448,139,433	295,523,777
<u>576,419,335</u>	<u>417,647,183</u>

F
J 30, 2020
(...) (...)
T C T

☑
T

101,134,489	86,044,257
337,751,259	237,418,788
<u>438,885,748</u>	<u>323,463,045</u>

1134E r... r...

() B

F r t v ... t v v J v 30,
2021 2020
(... t) (...) (...)

() F w J 13, 2018, C\$ 2,460,000 D \$

12 DEFINITION

A C B

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

B C

C K H C K H C., L. (蒼南康寧醫院有限公司),
 C w , w - w
 J 15, 2012, C

C K H C K H C., L. (長
 H 春康林心理醫院有限公司),
 C w , F 16, 2016,
 C , -w w

C ' K H C ' K H H C., L. (淳安康寧
 黃鋒醫院有限公司),
 C w ,
 A 16, 2020, C ,
 -w w

C K H C., L.,
 H C,
 H w H
 K^S E (C : 2120)

CG C C G C A 14
 H K L

D () () C

D S () () C , w
 MB1.00 , w
 MB w

G H G H C., L. (溫州怡寧老
 年醫院有限公司),
 C w -
 N 2, 2015, w
 w C ,

G w C

H₅ ()

()

MB1.00 , C M , w H
K S E
HKD w H K

H K

H K S A C

H K L

E G H K L , S , T S
w

H K S E

T S E H K L

J F

C J M & H I
E I F (S L
(重慶金浦醫療健康服務產業股權投資基金
合夥企業(有限合夥)),
C M 22, 2016 w C , J F
3.5461%

L C H

D 11, 2020, C w , w -
w

L K H

L K H C ., L . (臨海康寧醫院有限公
司), C w , -w
F 2, 2015, C

L C H

T L C H C ., L . (台州市路橋
慈寧醫院有限公司), w T L
H C ., L . (台州市路橋怡寧醫院有限公司)),
C w , -
D 12, 2016, C

K H

K H C ., L . (平陽康寧醫院有
限公司), C w ,
N 2, 2015, C
w - w

H

H H C ., L . (浦江怡寧
黃峰醫院有限公司), C
w , -w S w 30, 2018,
C

M

M S A C

C C

C w , H K ,
M T w

K	H	K H C., L. (青田康寧醫院有限公司), A 1, 2011,	C., L. (青田康寧醫院有限公司), C w, w - w
	H	H C., L. (衢州怡寧醫院有限公司), N 20, 2015,	H C., L. (衢州怡寧醫院有限公司), C w, -
			J 30, 2021
MB		w	C
§ ()	()	MB1.00 , H § ()	C D , w § ()
§ ()	()	§ ()	
		(C 622 w H K)	C
T	K H	T K H C., L. (台州康寧醫院有限公司), J 30, 2016,	T K H C., L. (台州康寧醫院有限公司), C w, -w
	N H	N H C., L. (溫嶺南方精神疾病專科醫院有限公司), 2018,	N H C., L. (溫嶺南方精神疾病專科醫院有限公司), C w, J 20, -w w
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