



☐ ☒

	87,874,791.83	32,788,392.05	168.01%
	11,827,904.23	803,386.50	1,372.26%
	11,333,181.17	-1,165,643.22	1,072.27%
	-94,766,772.44	62,815,679.33	-250.86%
/	0.17	0.01	1,600.00%
/	0.17	0.01	1,600.00%
	1.34%	0.13%	1.21%
	1,747,847,422.65	1,715,852,195.69	1.86%
	886,889,953.06	874,554,438.34	1.41%

☐ ☒

	0.00
/	0.169

☒ ☐

	578,918.04	

>f00

		8,161				0
10						
		53.37%	37,357,000	37,357,000		3,000,000
		5.71%	4,000,000			
		5.71%	4,000,000			
		2.29%	1,600,000			
		1.26%	881,000			
		1.14%	800,000			
		0.99%	690,000			
		0.97%	680,000			
		0.97%	680,000	510,000		
		0.97%	680,000	510,000		
		0.97%	680,000			
10						
		4,000,000				4,000,000
		4,000,000				4,000,000
		1,600,000				1,600,000
		881,000				881,000
		800,000				800,000
		690,000				690,000
		680,000				680,000
		680,000				680,000
		430,000				430,000
		170,000				170,000
		170,000				170,000

10	

10 10

☐ √

10 10

☐ √

√ ☐

	4,000,000	4,000,000		0		
	4,000,000	4,000,000		0		
	1,600,000	1,600,000		0		
	881,000	881,000		0		
	800,000	800,000		0		
	690,000	690,000		0		
	680,000	680,000		0		
	680,000	680,000		0		
	680,000	170,000		510,000		25%
	680,000	170,000		510,000		25%
	430,000	430,000		0		
	15,121,000	14,101,000	0	1,020,000	--	--

✓

□

19,391,231.48	13,229,572.35	6,161,659.13	46.57%
5,449,031.24	1,566,612.25	3,882,418.99	247.82%
147,674,496.73	107,759,798.77	39,914,697.96	37.04%
6,677,978.18	4,295,134.26	2,676,074.81	55.48%
34,000,000.00	20,000,000.00	14,000,000.00	70.00%
411,365.23	3,841,567.80	-3,430,202.57	-89.29%
2,159,335.25	3,703,370.96	-1,540,351.80	-41.69%
719,080.26	381,733.91	337,346.35	88.37%
2,233,333.35	266,666.68	1,966,666.67	737.50%

GdGd

E

87,874,791.83	32,788,392.05	55,086,399.78	168.01%
55,618,451.22	19,665,285.39	35,953,165.83	182.83%
1,044,896.34	718,963.39	325,932.95	45.33%
3,625,228.05	2,745,647.25	879,580.80	32.04%
-2,213,642.26	-4,186,267.53	1,972,625.27	-47.12%
38,367.17	378,560.13	-340,192.96	-89.86%
2,161,655.06	714,328.83	1,447,326.23	202.61%

-94,766,772.44 62,815,679.33

Gv+

						8,787.48	
168.01%				1,182.79		1,372.26%	
1133.32				1,072.27%			
√		□					
2019	12	24			(Erdenet Mining Corporation)		
			“	600	4	”	
				125,888,800.00		6,294,440.00	
2021	3	31			75,533,280.00		60%
				763.95	2,486.31		
□		√					
□		√					
□		√					
□		√					
□		√		5			
□		√					
□		√		5			
□		√					
□		√					
√		□					

Weir Group KSB Metso Corporation

70%

47%

2020

2020 2

“

”

558

38

1.6

4800t

1440t

1440t

240t

160t

☐

√

√

☐

2021 2 18

150

300

28 /

<http://www.cninfo.com.cn>

2021-004

☐ √

☐ √

☒ ☐

			33,855.38								
			0						2,611.87		
			22,926.93						12,647.29		
			67.72%								
	()		(1)		(2)	(3) (2)/(1)					
1.		22,926.93									
2.			22,926.93	2,520.94	5,693.18	24.83%	2022 09 01				
3.		2,614.96	2,614.96	0	669.91	25.62%	2022 02 01				
4.		2,136	2,136	90.93	106.71	5.00%	2022 02 01				
5.		6,177.49	6,177.49	0	6,177.49	100.00%					
	--	33,855.38	33,855.38	2,611.87	12,647.29	--	--			--	--

	--						--	--	--	--	--
	--						--	--	--	--	--
	--					--	--			--	--
	--	33,855.38	33,855.38	2,611.87	12,647.29	--	--	0	0	--	--
	12										
	3										
	“ ”										
	“ ” 2020 9 3 2020 9 21 2020										
	2020										
	“ ” “ ” “ ” “ ”										
	“ ” “ ”										
	120202714,086,412.42 ()										
	[2020]0020092020324										
	202041014,086,412.42										
	213,769,910.28316,502.14										
	20203244,000										
	12										
	20204,000										

	2021	3	31	
	1	2,000	2	2021 3 31 19,612.55

☐ √

☐ √

☐ √

☐ √

2021 03 31

	2021 3 31	2020 12 31
	607,625,610.16	717,671,299.80
	37,793,406.57	37,683,012.15
	19,391,231.48	13,229,572.35
	95,687,393.32	101,047,353.64
	352,163,960.82	284,645,188.37
	5,449,031.24	1,566,612.25
	147,674,496.73	107,759,798.77
	6,677,978.18	4,295,134.26
	1,272,463,108.50	1,267,897,971.59

	8,693,030.50	8,524,473.03
	184,305,629.61	180,630,638.26
	114,012,454.05	115,022,974.13
	2,112,893.99	
	38,343,679.30	38,735,260.89
	509,968.02	635,776.71
	2,784,368.61	2,456,105.78
	124,622,290.07	101,948,995.30
	475,384,314.15	447,954,224.10
	1,747,847,422.65	1,715,852,195.69
	34,000,000.00	20,000,000.00
	34,907,574.51	31,786,537.17
	72,907,810.77	64,214,968.81

	411,365.23	3,841,567.80
	2,159,335.25	3,703,370.96
	4,475,492.79	4,173,403.78
	1,577,039.03	
	719,080.26	381,733.91
	660,089,370.28	642,435,548.32
	360,247.99	
	189,867,760.00	189,867,760.00
	2,233,333.35	266,666.68
	3,062,756.36	3,229,416.43
	195,524,097.70	193,363,843.11
	855,613,467.98	835,799,391.43
	70,000,000.00	70,000,000.00
	353,163,242.19	353,163,242.19

	-1,033,837.77	-1,637,931.71
	49,542,435.06	49,545,069.57
	415,218,113.58	403,484,058.29
	886,889,953.06	874,554,438.34
	5,344,001.61	5,498,365.92
	892,233,954.67	880,052,804.26
	1,747,847,422.65	1,715,852,195.69

	2021 3 31	2020 12 31
	493,557,844.59	606,675,972.79
	20,000,000.00	20,000,000.00
	19,391,231.48	13,229,572.35
	120,800,487.89	117,338,839.59
	351,913,319.49	284,583,460.33
	106,503,804.95	102,247,759.75
	137,599,556.80	99,043,268.20
	5,464,056.42	2,648,740.97
	1,255,230,301.62	1,245,767,613.98

	87,322,906.17	87,154,348.70
	146,946,879.32	149,916,720.37
	113,637,608.57	111,614,592.75
	787,186.60	
	37,170,790.49	37,576,214.69
	344,968.00	447,205.27
	2,455,486.85	2,114,169.49
	116,223,227.85	91,647,269.35
	504,889,053.85	480,470,520.62
	1,760,119,355.47	1,726,238,134.60
	34,000,000.00	20,000,000.00
	34,907,574.51	31,786,537.17
	70,486,908.36	60,690,794.27
	508,470,311.39	513,941,880.65
		2,972,345.41
	1,728,946.36	2,836,818.55
	142,725.55	274,408.70
	455,611.12	
	696,540.79	358,501.87

	650,888,618.08	632,861,286.62
	207,404.91	
	189,867,760.00	189,867,760.00
	2,233,333.35	266,666.68
	3,039,363.94	3,206,024.01
	195,347,862.20	193,340,450.69
	846,236,480.28	826,201,737.31
	70,000,000.00	70,000,000.00
	353,163,242.19	353,163,242.19
	-128,8178	

	74,927,958.22	34,373,994.03
	55,618,451.22	19,665,285.39
	1,044,896.34	718,963.39
	6,512,137.81	5,599,417.74
	10,340,887.06	9,830,947.79
	3,625,228.05	2,745,647.25
	-2,213,642.26	-4,186,267.53
	324,067.88	257,979.15
	1,230,159.98	384,706.35
	578,918.04	2,314,705.55
“ ”	182,334.16	162,542.88
	182,334.16	162,542.88
“ ”		
“ ”		
“ ”		
“ ”	38,367.17	378,560.13
“ ”		

“ ”		
“ ”	13,746,452.98	1,270,206.58
	8,472.00	1,800.00
“ ”	13,754,924.98	1,272,006.58
	2,161,655.06	714,328.83
“ ”	11,593,269.92	557,677.75
1. “ ”	11,593,269.92	557,677.75
2. “ ”		
1.	11,827,904.23	803,386.50
2.	-234,634.31	-245,708.75
	684,363.93	975,843.83
	604,093.94	991,600.70
1.		
2.		
3.		
4.		
5.		
	604,093.94	991,600.70
1.		
2.		

3.		
4.		
5.		
6.	604,093.94	991,600.70
7.		
	80,269.99	-15,756.87
	12,277,633.85	1,533,521.58
	12,431,998.17	1,794,987.20
	-154,364.32	-261,465.62
	0.17	0.01
	0.17	0.01

0.00

0.00

	83,650,847.62	29,799,209.17
	54,863,137.79	18,700,821.13
	1,014,819.29	696,708.38
	5,013,075.58	4,747,580.18
	6,554,142.58	6,596,491.10
	3,625,228.05	2,745,647.25
	-2,971,245.90	-4,165,477.14
	299,891.03	257,979.15
	1,176,334.09	173,595.68
	533,333.33	2,314,705.55
“ ”	182,334.16	162,542.88

5.		
	-13,776.69	
1.		
2.		
3.		
4.		
5.		
6.	-13,776.69	
7.		
	13,879,497.28	1,315,353.28

	67,301,390.28	134,163,177.96

	234,885.36	
	4,098,710.83	4,275,641.65
	71,634,986.47	138,438,819.61
	128,641,524.44	42,415,135.26
	20,850,195.76	13,588,127.30
	5,363,091.67	2,473,329.59
	11,546,947.04	17,146,548.13
	166,401,758.91	75,623,140.28
	-94,766,772.44	62,815,679.33
	29,560,438.68	11,202,730.78
	29,560,438.68	11,202,730.78

	-29,560,438.68	-11,202,730.78
		347,240,000.00
	14,000,000.00	14,000,000.00
	14,000,000.00	361,240,000.00
		9,800,000.00
	290,616.38	257,979.15
	250,000.00	9,038,168.87
	540,616.38	19,096,148.02
	13,459,383.62	342,143,851.98
	1,328,016.58	2,355,062.23
	-109,539,810.92	396,111,862.76
	689,394,817.62	136,890,112.44
	579,855,006.70	533,001,975.20

	53,950,678.77	121,581,641.99
	188,409.31	
	4,043,048.43	3,023,323.24
	58,182,136.51	124,604,965.23
	124,609,289.13	40,966,020.86
	17,018,244.81	11,166,457.03
	4,568,954.64	2,093,309.43

	10,836,145.95	37,056,759.40
	157,032,634.53	91,282,546.72
	-98,850,498.02	33,322,418.51
	28,045,059.34	6,985,435.75
	28,045,059.34	6,985,435.75
	-28,045,059.34	-6,985,435.75
		347,240,000.00
	14,000,000.00	14,000,000.00
	14,000,000.00	361,240,000.00
		9,800,000.00
	290,616.38	257,979.15
	250,000.00	9,038,168.87
	540,616.38	19,096,148.02
	13,459,383.62	342,143,851.98
	823,924.26	1,182,297.62
	-112,612,249.48	369,663,132.36
	578,399,490.61	32,459,731.02
	465,787,241.13	402,122,863.38

2021

√ ☐√ ☐

	2020 12 31	2021 01 01	
	717,671,299.80	717,671,299.80	
	37,683,012.15	37,683,012.15	
	13,229,572.35	13,229,572.35	
	101,047,353.64	101,047,353.64	
	284,645,188.37	284,645,188.37	
	1,566,612.25	1,566,612.25	
	107,759,798.77	107,759,798.77	
	4,295,134.26	4,001,903.37	-293,230.89
	1,267,897,971.59	1,267,604,740.70	-293,230.89

	8,524,473.03	8,524,473.03	
	180,630,638.26	180,630,638.26	
	115,022,974.13	115,022,974.13	
		2,457,971.70	2,457,971.70
	38,735,260.89	38,735,260.89	
	635,776.71	635,776.71	
	2,456,105.78	2,448,787.63	-7,318.15
	101,948,995.30	101,948,995.30	
	447,954,224.10	450,404,877.65	2,450,653.55
	1,715,852,195.69	1,718,009,618.35	2,157,422.66
	20,000,000.00	20,000,000.00	
	31,786,537.17	31,786,537.17	
	64,214,968.81	64,194,968.81	-20,000.00
	514,333,965.89	514,333,965.89	

	3,841,567.80	3,841,567.80	
	3,703,370.96	3,699,687.05	-3,683.91
	4,173,403.78	4,173,403.78	
		1,550,486.75	1,550,486.75
	381,733.91	381,733.91	
	642,435,548.32	643,962,351.16	1,526,802.84
		727,103.27	727,103.27
	189,867,760.00	189,867,760.00	
	266,666.68	266,666.68	
	3,229,416.43	3,229,416.43	
	193,363,843.11	194,090,946.38	727,103.27
	835,799,391.43	838,053,297.54	2,253,906.11
	70,000,000.00	70,000,000.00	

	353,163,242.19	353,163,242.19	
	-1,637,931.71	-1,637,931.71	
	49,545,069.57	49,542,435.06	-2,634.51
	403,484,058.29	403,390,209.35	-93,848.94
	874,554,438.34	874,457,954.89	-96,483.45
	5,498,365.92	5,498,365.92	
	880,052,804.26	879,956,320.81	-96,483.45
	1,715,852,195.69	1,718,009,618.35	2,157,422.66

	2020 12 31	2021 01 01	
	606,675,972.79	606,675,972.79	
	20,000,000.00	20,000,000.00	
	13,229,572.35	13,229,572.35	
	117,338,839.59	117,338,839.59	
	284,583,460.33	284,583,460.33	
	102,247,759.75	102,247,759.75	
	99,043,268.20	99,043,268.20	
	2,648,740.97	2,367,507.88	-281,233.09
	1,245,767,613.98	1,245,486,380.89	-281,233.09

	87,154,348.70	87,154,348.70	
	149,916,720.37	149,916,720.37	
	111,614,592.75	111,614,592.75	
		898,271.18	898,271.18
	37,576,214.69	37,576,214.69	
	447,205.27	447,205.27	
	2,114,169.49	2,114,169.49	
	91,647,269.35	91,647,269.35	
	480,470,520.62	481,368,791.80	898,271.18
	1,726,238,134.60	1,726,855,172.69	617,038.09
	20,000,000.00	20,000,000.00	
	31,786,537.17	31,786,537.17	
	60,690,794.27	60,670,794.27	-20,000.00
	513,941,880.65	513,941,880.65	
	2,972,345.41	2,972,345.41	
	2,836,818.55	2,833,134.64	-3,683.91
	274,408.70	274,408.70	
		446,025.74	446,025.74

	358,501.87	358,501.87	
	632,861,286.62	633,283,628.45	422,341.83
		227,715.64	227,715.64
	189,867,760.00	189,867,760.00	
	266,666.68	266,666.68	
	3,206,024.01	3,206,024.01	
	193,340,450.69	193,568,166.33	227,715.64
	826,201,737.31	826,851,794.78	650,057.47
	70,000,000.00	70,000,000.00	
	353,163,242.19	353,163,242.19	
	-115,040.71	-115,040.71	
	49,545,069.57	49,542,435.06	-2,634.51
	427,443,126.24	427,412,741.37	-30,384.87
	900,036,397.29	900,003,377.91	-33,019.38
	1,726,238,134.60	1,726,855,172.69	617,038.09

□ √

三、审计报告

第一审资产负债表不列示

