



溫州康寧醫院股份有限公司 Wenzhou Kangning Hospital Co., Ltd.

(A joint stock limited liability company incorporated in the People's Republic of China)
Stock code: 2120

31, 2021

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- 1.1
- 1.2
- 1.3

2.1

	31, 2021 (B'000)	31, 2020 (B'000)
1,2	7,430	989,012
5,704	5,704	74,318
54,831	54,831	30,662
40,873	40,873	43,656
44,04	44,04	55,770
-3,176	-3,176	-12,114

	31, 2021 (B'000)	31, 2020 (B'000)	1, 2020 (B,000)
2,377, 68	2,377, 68	2,161,275	2,025,514
1,106,880	1,106,880	955,553	866,377
1,271,088	1,271,088	1,205,722	1,159,137
1,1 ,073	1,1 ,073	1,113,057	1,070,745
72,015	72,015	92,665	88,392

3.1

2021, 19 (2)

2021, B 2021

31, 2021, 27 (31, 2020: 24), 8,728 (31, 2020: 7,438).

2021, B. A. &

2021, \dots

2021, \dots (1)
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3.2

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2020年12月31日，公司应收账款账面余额为1,000.00万元，坏账准备余额为100.00万元，计提比例为10.00%。

(1) 2021年12月31日，公司应收账款账面余额为1,200.00万元，坏账准备余额为120.00万元，计提比例为10.00%。

(2) 2021年12月31日，公司应收账款账面余额为1,500.00万元，坏账准备余额为150.00万元，计提比例为10.00%。

(3) 2021年12月31日，公司应收账款账面余额为1,800.00万元，坏账准备余额为180.00万元，计提比例为10.00%。

(4) 2021年12月31日，公司应收账款账面余额为2,000.00万元，坏账准备余额为200.00万元，计提比例为10.00%。

19. 2021年12月31日，公司应收账款账面余额为2,200.00万元，坏账准备余额为220.00万元，计提比例为10.00%。

(5) 2021年12月31日，公司应收账款账面余额为2,500.00万元，坏账准备余额为250.00万元，计提比例为10.00%。

(6) 2021年12月31日，公司应收账款账面余额为2,800.00万元，坏账准备余额为280.00万元，计提比例为10.00%。

4.1

B1,297.4 31.2% 2020. A
 28.6% 2020. B1,202.8
 25.4% (2020: 25.0%). A
 B329.0 26.6% 2020.
 B44.0 21.0% 2020.

4.1.1

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	2021 ('000)	31, 2020 (B'000)
	1,202,774	935,612
	71,077	38,145
	23,555	15,255
	<u>1,277,430</u>	<u>989,012</u>

	2021 '000	2020 B'000 ()
B	62,408	755,879
B	658,14	506,967
	304,214	248,912
B	267,588	222,587
B	238,18	194,544
	28,670	28,043
	1,22,6	978,466
	87,112	701,511
	332,884	276,955
B	1,230.0	B251.5
2020,		2020.
20.2%	2020,	B

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	2021	2020
	8,728	7,483
	3,185,720	2,738,778
(%)	87.1	82.8
	2,773,64	2,268,032
(B'000)	08,337	721,487
(B)	327	318
(B'000)	145,34	123,061
(B)	52	54
('000)	1,053,686	844,548
()	380	372
	402,666	277,215
(B'000)	54,071	34,392
(B)	134	124
(B'000)	122,23	99,526
(B)	304	359
('000)	176,310	133,918
()	438	483
('000)	62,408	755,879
('000)	267,588	000,587

B1,053.7
 24.8% 2020, 22.3%,
 ()
 ()
 2.2%
 B1,053.7
 B1,053.7 85.7% (2020: 86.3%).

B897.1 27.9%
 2020. () 25.4%
 34.8% ()
 35.8% () 2020.

34.6%
 (2020: 35.2%).
 35.8% (2020: 34.0%).
 27.0 () 12.7, 0 () 0.2

4.1.2

2021	B329.0	26.6%
2020	B305.0	30.3%

	2021	2020
2021	2.6%	28.9%
2020	10.7%	12.6%
	<hr/>	<hr/>
	25.4%	25.0%
	24.7%	48.2%
	<hr/>	<hr/>
	<u>25.4%</u>	<u>26.3%</u>

25.4% (2020: 26.3%), 0.7 (2020: 1.9)

4.1.3

B5.8 (2020: B5.4)

4.1.4

B10.3 (2020: B8.1), 0.9% (2020: 0.9%)

4.1.7

	2021 (B'000)	2020 (B'000)
	-1,613	-4,677
	3	259
B.	21,780	15,910
	14,200	10,903
	3,042	682
	37,658	23,077

B37.7 2020, B14.6 2020, 38.1% B3.4 2020.

4.1.8

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4.1.

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	2021 (B'000)	2020 (B'000)
	266	59
	,470	2,183
	1,800	
	300	1,555
	11,836	3,797
	166	419
	3,333	2,037
	1,3	1,519
	2,000	
	1,737	427
	8,637	4,402

4.2.4

A 31, 2021, (31, 2020: B107.8).
24, 2021.

4.2.5

A 31, 2021, B65.8 (31, 2020 (): B57.4).
B8.4

4.2.6

A 31, 2021, B257.4 (31, 2020 (): B232.6), B24.8

4.2.7

A 31, 2021, B69.2 (31, 2020 (): B72.0)

4.2.8

A 31, 2021, B16.3 (31, 2020 (): B17.6)

4.2.

A 31, 2021, B66.5 (31, 2020 (): B85.8), B23.3

4.3 2 2 2

☒

	2021 (/ '000)	2020 (B'000)
	1 3,8 6	199,656
	-23 ,04	-186,320
	33,833	22,052
	<u>-11,358</u>	<u>35,141</u>

4.3.1 2 2 2

B193.9	B44.0
B8.3	
B143.4	
	B61.3

4.3.2 2

-239.0	B178.5	B
	B80.6	

4.3.3 2 2 2

B33.8

4.3.4 2 2 2

☒

4.4

4.4.1 ²

A. 31, 2021, B553.2 (31, 2020: B426.5), B422.3, B549.0

4.4.2 ²

A. 31, 2021,

4.4.7 ² ²

A 31, 2021, () 46.5% (31, 2020: 44.2%),

4.4.8 ² ²

A 31, 2021, 3,661 ()
31, 2020: 3,338 ()
B443.3 (2020: B339.1)
B123.6 ()

2018 ()
2017 13, 2018 (2017)
29, 2018
30, 2018.

165 1,818,529
180,516 () 23
13 540,229
A 79,274 A 8
193
2,460,000 3.2976%
48 B10.47/

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5.1

☒ B. 31, 2021.

5.2

☒ A. 1, 2022
31, 2021. ☒
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5.3.1.2

A B

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B9,387,737

B9,387,737.

5.3.1.3

B14.43 2019

2020 2019 2020,

2019

2020 2020-

B42,854,534,

B122,475,220,

B25,802,668, B22,642,264

B76,460,282.

5.3.1.4 2020
 B6,318,433,
 B1,713,524,
 B706,663
 B5,311,571.

5.3.1.5 2020
 B
 (A B)

	2020	
		-6,500,000
		-6,500,000
		7,594,256
		7,776,668
		-182,412
		4,090,422
		696,747
		4,914,906
		-1,521,231

	2020	2019
Operating income	5,044,161	5,044,161
Amortization of intangible assets	-604,066	-604,066
Depreciation of property and equipment	4,799,946	4,799,946
Change in deferred tax assets	-10,987	-10,987
Change in other non-current assets and liabilities	255,694	255,694
Change in other non-current assets and liabilities	-115,144	-115,144
Operating cash flows	9,369,610	9,369,610
Change in cash and cash equivalents	9,369,610	9,369,610

5.3.2

2020

(1) (A) (B)

1.	989,012,004	-42,271,756	1,031,283,760
	935,611,626	-42,854,534	978,466,160
	<u>53,400,378</u>	<u>582,778</u>	<u>52,817,600</u>
2.	729,172,658	470,806	728,701,852
	701,510,604	470,806	701,039,798
	128,376,895	3,314,450	125,062,445
	23,077,402	255,694	22,821,708
	-6,968,566	696,745	-7,665,311
	<u>-483,492</u>	<u>22,642,264</u>	<u>-23,125,756</u>
3.	74,923,423	-22,973,697	97,897,120
	3,796,777	2,887,737	909,040
	<u>4,401,945</u>	<u>10,901,945</u>	<u>10,901,945</u>
4.	74,318,254	-13,585,961	87,904,215
	<u>30,662,195</u>	<u>1,713,524</u>	<u>28,948,671</u>
5.	<u>43,656,059</u>	<u>-15,299,485</u>	<u>58,955,544</u>
6.	55,770,161	-14,229,973	70,000,134
	<u>-12,114,102</u>	<u>-1,069,512</u>	<u>-11,044,590</u>

2

☒ A

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☒ B

A A

☒ B

6 $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ $\frac{1}{4} \times \frac{1}{4} = \frac{1}{16}$ $\frac{1}{16} \times \frac{1}{16} = \frac{1}{256}$ $\frac{1}{256} \times \frac{1}{256} = \frac{1}{65536}$ $\frac{1}{65536} \times \frac{1}{65536} = \frac{1}{4294967296}$

7 $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ $\frac{1}{4} \times \frac{1}{4} = \frac{1}{16}$ $\frac{1}{16} \times \frac{1}{16} = \frac{1}{256}$ $\frac{1}{256} \times \frac{1}{256} = \frac{1}{65536}$ $\frac{1}{65536} \times \frac{1}{65536} = \frac{1}{4294967296}$

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12.1.2 ² ²

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15, 2022, 31, 2022, A, 1, 2022, 15, 2022 30, 2022
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14, 2022. A
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B14.4359
2019 2020,
B12.1116
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B67.9658
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☑ A
B B 15, 2006
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☑ A A
-19 《關於適用〈新冠肺炎疫情相關租金減讓會計處理規定〉相關問題的通知》 19, 2022,

☑ -19 (2022 13),
30, 2022 30, 2022

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	40,873,108	43,656,059
A	44,048,873	55,770,162
A	-3,175,765	-12,114,102
() B	0.61	0.77
() B	0.5	0.75

12.3.2

(A) (B)

	31, 2021	31, 2020	1, 2020
		()	()
<p>2</p> <p>188,734,846</p>	188,734,846	206,499,564	176,030,550
<p>10,000,000.00</p>	10,000,000.00	.	30,000,000
<p>311,757,875</p>	311,757,875	225,300,247	215,682,348
<p>11,858,427</p>	11,858,427	9,909,510	4,878,593
<p>2,38,366</p>	2,38,366	63,478,702	63,539,635
<p>56,51,301</p>	56,51,301	37,508,472	23,568,236
<p>806,686</p>	806,686	.	12,688,704
<p>60,615,501</p>	<u>60,615,501</u>	<u>542,696,495</u>	<u>526,388,066</u>

	31, 2021	31, 2020	1, 2020
		()	()
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A	254,050,000.00	312,500,000.00	250,000,000
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D			
E		36,080.00	
F	6,162,002	71,955,864	75,739,033
G	16,275,603	4,644,278	8,775,586
H	3,241	12,965,175	4,662,222
I			
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M	60,488,184	42,785,133	36,063,277
N	30,235,32	49,046,555	33,431,758
O	66,523,265	85,807,142	135,707,433
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	2021	2020
	52,111,176	49,000,000
	7,777,188	96,371
	8,755,311	3,870,905
		14,520,000.00
	68,651,676	67,487,276
	178,536,614	187,956,193
	48,600,000	34,545,000
	80,564,033	24,835,719
		6,470,000.00
	307,700,647	253,806,912
	<u>-23,048,71</u>	<u>-186,319,636</u>
	2,000,000	23,361,500
	2,000,000	21,771,500
	550,250,000	406,492,970
	553,150,000	429,854,470
	428,342,70	290,000,000
	30,277,107	17,109,612
	60,676,566	100,692,478
	51,316,643	407,802,090
	<u>33,833,357</u>	<u>22,052,380</u>

	2021	2020
	-38,704	-248,021
	-11,357,81	35,140,715
Assets	200,026,665	164,951,950
	188,734,846	200,092,665

12.3.4

(A B)

B	74,600,300	81,500,066	23,311,144	36,53,22	205,665,236	1,113,056,687	2,665,00	1,205,721,66	
B	74,600,300	81,500,066	23,311,144	36,53,22	205,665,236	1,113,056,687	2,665,00	1,205,721,66	
(c)		18,656,330	-23,311,144	1,806,348	42,242,525	86,016,346	-20,64,785	65,366,561	
(d)					44,048,873	44,048,873	-3,175,765	40,873,108	
1.		20,182,750				20,182,750	-17,474,020	2,708,730	
2.		2,445,056				2,445,056	-17,474,020	-15,028,64	
3. A									
4.			17,737,64				17,737,64	17,737,64	

2019年12月31日

		2019年12月31日		2018年12月31日	
		资产	负债	资产	负债
(一)	流动资产				
1.	货币资金				
2.	应收账款				
3.	预付款项				
4.	其他流动资产				
(二)	非流动资产				
1.	长期股权投资				
2.	固定资产				
3.	无形资产				
4.	其他非流动资产				
	流动资产合计	1,806,348	-1,806,348		
	非流动资产合计	1,806,348	-1,806,348		
	资产总计	3,612,696	-3,612,696		
	流动负债				
	应付账款				
	预收款项				
	其他流动负债				
	非流动负债				
	长期应付款				
	其他非流动负债				
	负债合计				
	所有者权益				
	实收资本				
	资本公积				
	盈余公积				
	未分配利润				
	所有者权益合计	3,612,696	-3,612,696		
	负债和所有者权益总计	3,612,696	-3,612,696		

2019年12月31日

资产	负债	所有者权益	合计
流动资产	流动负债	所有者权益	
货币资金	短期借款	实收资本	
应收账款	应付账款	资本公积	
预付款项	预收账款	盈余公积	
其他应收款	应付职工薪酬	未分配利润	
存货	应交税费		
其他流动资产	其他应付款		
非流动资产	长期借款		
固定资产	应付债券		
无形资产	长期应付款		
其他非流动资产	其他长期负债		
	所有者权益合计		
	负债合计		
	所有者权益合计		
	合计		
(一) 流动资产			
1. 货币资金			
2. 应收账款			
(二) 非流动资产			
B. 固定资产	-1,526,420	-23,311,144	21,784,723
合计	838,165.36	38,305,577	247,077,611.1
	74,600,300.00		1,107,033,033
			72,015,224
			1,271,088,257

B	75,500,000	830,477,648	21,721,144	33,189,321	153,298,982	1,070,744,807	88,392,495	1,159,137,302	
B	75,500,000	830,477,648	21,721,144	33,189,321.00	153,298,982	1,070,744,807	88,392,495	1,159,137,302	
(.)	-899,700	-10,968,582	1,590,000	3,403,908	52,366,254	42,311,880	4,272,514	46,584,394	
(.)	-899,700	-8,436,388	1,590,000		55,770,162	55,770,162	-12,114,102	43,656,060	
1.	-899,700	-12,034,556	1,590,000			-14,524,256	16,386,616	1,862,360	
2.									
3. A		3,598,168				3,598,168		3,598,168	
4.									

A



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12.4

12.4.1

	31, 2021	31, 2020 B ()
1	303, 10,574	218,165,453
2	,812,85	10,236,264
3	4,25 ,870	5,003,468
4	3,140,407	
	<u>321,123,710</u>	<u>233,405,185</u>
	,365,835	8,104,938
	<u><u>311,757,875</u></u>	<u><u>225,300,247</u></u>

	31, 2021		31, 2020		2021/2020
	(Rp)	(%)	(Rp)	(%)	
A. Permodalan					
Permodalan tetap	7,247,78	2.26	4,50,286	63.33	2,657,62
Permodalan lancar	7,247,78	2.26	4,50,286	63.33	2,657,62
A. Permodalan lain					
Permodalan tetap	313,875,732	7.74	4,775,54	1.52	30,100,183
Permodalan lancar	313,875,732	7.74	4,775,54	1.52	30,100,183
Total	321,123,710	100.00	365,835		311,757,875

B. **Permodalan lain** (Rp)

B. **Permodalan lain**

12.4.2

	31, 2021	31, 2020
Waktu	65,938,475	71,048,099
...	2,767,906	482,323
...	168,510	160,862
A...	287,111	264,580
...	<u>69,162,002</u>	<u>71,955,864</u>

12.4.3

	2021		2020	
...	1,202,774,378	877,111,636	935,611,626	701,510,604
...	4,655,2	71,320,820	53,400,378	27,662,054
...	<u>1,207,430,370</u>	<u>948,432,456</u>	<u>989,012,004</u>	<u>729,172,658</u>

12.4.5 ²

	2021	31, 2020
	3,005,65	697,691
	-865,4	-214,199
	<u>2,140,16</u>	<u>483,492</u>

12.4.6 ²

	2021	31, 2020
	44,048,873	55,770,162
	72,140,300	72,452,438
	0.61	0.77
	0.61	0.77

	2021	31, 2020
	44,048,873	55,770,162
	74,600,300	72,452,438.00
	0.5	0.77
	0.5	0.77

12.4.7

2021 2020

	2021	2020
2021 2020		
26, 1 ,820	30,415,239	
27, 11,0 3	246,956	
54,830, 13	30,662,195	

2021 2020

	2021	2020
2021 2020		
5,704,021	74,318,255	
21,762, 76	18,579,564	
1,508,267	-681,010	
-2,5 1,474	-2,633,999	
-283,550	1,337,036	
4,012,268	4,923,721	
-3,047, 22	-742,801	
40,74 ,555	16,223,194	
-3,263,746	-2,340,614	
-4,286,812	-4,123,440	
271,351	120,544	
54,830, 13	30,662,195	

12.4.8

26, 2022, B. 31, 2021. 31, 2020. 2020 26, 2021, B. 31, 2020. 2020 18, 2021.

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(溫州怡寧老年醫院有限公司),

2, 2015,

(冠縣怡寧醫院有限公司),

1, 2017,

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(杭州慈寧醫院有限公司),

18, 2017,

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(浙江傑翎健康科技有限公司) (

(杭州耶利米信息科技有限公司),

27, 2018,

	& (), 22, 2016 3.5461%
	(臨海慈寧醫院有限公司), 11, 2020,
	(臨海康寧醫院有限公司), 2, 2015,
	(台州市路橋慈寧醫院有限公司, (台州市路橋怡寧醫院有限公司)), 12, 2016,
	(南京怡寧醫院有限公司), 22, 2018,
	(平陽康寧醫院有限公司), 14, 2021,
	(平陽康寧醫院有限公司), 2, 2015,
	(浦江怡寧黃峰醫院有限公司), 30, 2018,
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