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## 安永华明（2023）审字第60468092\_H01号

北京金矿冶业集团股份有限公司

### 北京金矿冶业集团股份有限公司

我们审计了北京金矿冶业集团股份有限公司（以下简称“金矿冶业”）2022年12月31日的合并及公司利润表、股东权益变动表和现金流量表以及相关财务报表附注，并于2023年3月24日出具了编号为安永华明（2023）审字第60468092\_H01号的无保留意见审计报告。

按照《上市公司监管指引第5号——上市公司募集资金往来、对外担保的监管要求》的要求，北京金矿冶业集团股份有限公司编制了后附的2022年度非经营损益表。

我们按照中国注册会计师审计准则的规定对后附的财务报表进行了审计，在所有重大方面没有发现不一致之处。我们按照中国注册会计师审计准则的规定对后附的非经营损益表所载资料执行额外的审计程序。



北京中民时代建筑设计有限公司

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中民时代建筑设计有限公司

设计说明(2023)广字第01  
中民时代建筑设计有限公司

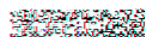
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日

中国 北京

2023年3月24




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				35,333,242	297,024,380	24,075,363	(303,664,795)	52,768,190		
				932,000,000	243,000,000	-	(635,000,000)	540,000,000		
				789,000,000	-	-	(80,000,000)	709,000,000		
				871,612	371,127,942	28,442,326	(386,643,634)	13,798,246		
				627,491,100	75,530,000	-	-	703,021,100		
				2,198,708	146,076,731	-	(462)	148,274,977		
				1,771	1,654,434	-	(929,133)	727,072		
				843	4,570,721	-	(4,547,090)	24,474		
				7,706	83,400	-	(59,632)	31,474		
				1,472,785	5,389,871,030	-	(5,391,204,346)	139,469		
				38,179,334	7,324,579,903	30,850,806	(6,588,240,995)	805,369,048		
				1,716,050,000	-	-	(1,179,000,000)	537,050,000		
				63,602,447	-	15,388,796	-	78,991,243		
				260,854,800	-	-	-	260,854,800		



			323,876,259	351,659	52,957,689	(101,771,273)	275,414,334			
			767,936	2,430,196	-	(2,623,882)	574,250			
			352	1,931,306	-	(150,624)	1,781,034			
			55,640	748,668	-	(673,357)	130,951			
			3,818,188	-	-	-	3,818,188			
			2,014,679	11,396,290	-	-	13,410,969			
			14,500,000	-	-	-	14,500,000			
			392,978,000	6,500,000	-	-	399,478,000			
			6,348,252	5,623	400,740	(6,182)	6,748,433			
			59,810	133,775,659	-	(133,835,469)	-			
			-	640,650	-	(574,493)	66,157			
			95,208	539,968	2,025,347	(2,522,140)	138,383			
			50,000,000	-	-	(50,000,000)	-			



			-	710,657	-	(500,130)	210,527		
			461,416,213	16,700,000	-	(241,116,213)	237,000,000		
			553,492,294	3,060,358	10,829,209	(552,130,294)	15,251,567		
			2,797,277,432	160,000,000	97,958,732	(2,540,000,000)	515,236,164		
			585,000,000	2,200,000,000	-	(800,000,000)	1,985,000,000		
			-	2,913,000,000	-	(2,800,000,000)	113,000,000		
			-	40,856,313	498,819	(41,225,284)	129,848		
			600,000,000	-	-	(500,000,000)	100,000,000		
			414,251,833	1,590,174	11,665,367	(14,105,124)	413,402,250		
			-	113,340	-	(63,030)	50,310	hG#FP	,Y.ðeC“C yY(%’îðeC““KÛr
			150	5,978	-	(5,944)	184		

			463,439	41,449,849	11,040,106	(11,891,876)	41,061,518		
			-	6,862	-	(349)	6,513		
			84,851	4,689	2,397,869	(2,444,310)	43,099		
			70,000,000	-	-	(36,000,000)	34,000,000		
			1,824,228	-	-	-	1,824,228		
			627	32,477	-	(18,547)	14,557		
			-	5,661,000,000	5,972,300	(776,972,300)	4,890,000,000		
			-	101,000,000	-	(85,000,000)	16,000,000		
			12,286,367	1,439,874	35,716,651	(22,113,880)	27,329,012		

			-	22,831	-	(19,724)	3,107		
			-	150,000,000	3,676,250	-	153,676,250		
			-	6,769	-	(5,750)	1,019		
			54,000	-	-	-	54,000		
			-	130,768	-	(87,133)	43,635		
			-	4,637,441,197	-	(840,941,197)	3,796,500,000		
			6,000	-	-	-	6,000		
			30,638,611	370,073,720	-	(400,695,379)	16,952		
			703,109	5,859,058	8,009,722	(13,854,340)	717,549		
			200,000,000	-	-	-	200,000,000		
			37,375	376,670,684	-	(376,708,059)	-		
			11,055,434	1,172,427	1,424,402	(13,601,942)	50,321		





			6,739,990	1,000,000	-	-	7,739,990		
			174,277	-	-	-	174,277		
			2,419,447	23,594,475	24,434,986	(23,760,486)	26,688,422		
			545,000,000	110,000,000	-	(75,000,000)	580,000,000		
			-	109,581	-	(83,116)	26,465		
			12,388,552	-	-	(2,354,323)	10,034,229		
			169,998,366	-	-	-	169,998,366		
			76,912,653	87,347	-	(77,000,000)	-		
			1,752	124,886	-	(125,951)	687		
			-	4,785	-	-	4,785		
			97,632	421,878	-	(485,342)	34,168		

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				650	22,911	-	(22,694)	867		
				2,047	50,258	-	(37,932)	14,373		
				3,848	54,359	-	(46,096)	12,111		
				-	44,074	-	-	44,074		
				4,000	-	-	-	4,000		
				34,821,067	3,633,339	-	-	38,454,406		
				-	82,675	-	(80,068)	2,607		
				9,757,014	690,054,403	-	(662,226,712)	37,584,705		
				16,000	-	-	-	16,000		
				473,456	-	-	-	473,456		
				64,130,178	-	-	(64,080,178)	50,000		
				631,405,977	64,549,009	10,605,526	-	706,560,512		

				8,829,888,736	817,558,968	1,051,652,274		10,699,099,978		
				409,640,000	-	-	-	409,640,000		
				34,508	36,444	22,703	-	93,655		
				70,082,347	10,963,353	-	(42,500,000)	38,545,700		
				-	50,059,350	-	-	50,059,350		
				36,063,841	3,436,168	731,228	(13,388,994)	26,842,243		
				27,272,265,929	48,870,078,921	1,536,821,792	(42,051,064,505)	35,628,102,137		





