ROISERV 荣万家

榮萬家生活服務股份有限公司

(股份代號: 2146)

(1) A A A A 31, 2021

A (2) A A

2021

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		2021	
		926,633,390.26	
		0.00	
		0.00	
		537,573,993.31	
		0.00	
		123,938,656.81	
		1,394,462,161.75	
		0.00	
		98,890,302.83	
		0.00	
		0.00	
		0.00	
		251,482,997.88	
		0.00	
		0.00	
		0.00	
		39,979,912.62	
		68,188,304.46	
		0.00	
		3,825,645.76	
		22,002,342.94	
		3,466,977,708.62	

	2021	
[illegible]		
[illegible]:		
[illegible]	0.00	.
0.0061,334,30 [illegible]	0.00	.
[illegible]	0.00	.
[illegible]	8,104,930.99	, ,
[illegible]	103,482,149.73	.

	2021	
[illegible]		
[illegible]:		
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	671,105,986.85	[illegible]
[illegible]	4,306,305.02	[illegible]
[illegible]	412,355,414.96	[illegible]
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	76,157,284.88	[illegible]
[illegible]	82,244,925.52	[illegible]
[illegible]	463,115,219.06	[illegible]
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	3,825,645.76	[illegible]
[illegible]	18,488,044.58	[illegible]
T[illegible]	1,731,598,826.63	[illegible]
[illegible]:		
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	9,090,377.26	[illegible]
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	0.00	.
[illegible]	3,926,248.64	[illegible]
[illegible]	0.00	.
T[illegible]	13,016,625.90	[illegible]
T[illegible]	1,744,615,452.53	[illegible]

		2021	
[illegible]			
[illegible]:			
[illegible]	[illegible]	376,000,000.00	[illegible]
[illegible]		0.00	[illegible]
[illegible]		0.00	[illegible]
[illegible]		0.00	[illegible]
[illegible]	[illegible]	1,070,659,130.78	[illegible]
[illegible]		0.00	[illegible]
[illegible]		0.00	[illegible]
[illegible]		0.00	[illegible]
[illegible]	[illegible]	68,458,186.26	[illegible]
[illegible]		0.00	[illegible]
[illegible]		459,319,132.27	[illegible]
[illegible]			
[illegible]		1,974,436,449.31	[illegible]
[illegible]		2,123,488.60	[illegible]
[illegible]		1,976,559,937.91	[illegible]
[illegible]		3,721,175,390.44	[illegible]

	2021	
	2,484,971,828.74	[illegible]
	2,484,971,828.74	[illegible]
	0.00	[illegible]
	0.00	[illegible]
	0.00	[illegible]
	1,851,716,778.94	[illegible]
	1,629,701,711.19	[illegible]
	0.00	[illegible]
	0.00	[illegible]
	0.00	[illegible]
	0.00	[illegible]
	0.00	[illegible]
	0.00	[illegible]
	0.00	[illegible]
	17,954,164.21	[illegible]
	19,476,570.20	[illegible]
	176,645,329.57	[illegible]
	0.00	[illegible]
	7,939,003.77	[illegible]
	49,822.12	[illegible]
	5,391,744.23	[illegible]
	8,465,337.58	[illegible]
	15,835,986.50	[illegible]
	3,482,149.73	[illegible]
	0.00	[illegible]
	0.00	[illegible]
	0.00	[illegible]
	4,445,083.56	[illegible]
	-133,030,414.65	[illegible]
	-4,174,663.36	[illegible]
	6,149.80	[illegible]

	2021	
[illegible]	524,802,529.23	[illegible]
[illegible]	1,032,906.33	[illegible]
[illegible]	2,203,663.81	[illegible]
V. [illegible]	523,631,771.75	[illegible]
[illegible]	123,359,215.82	[illegible]
V. [illegible]	400,272,555.93	[illegible]
(1) [illegible]	400,272,555.93	[illegible]
[illegible]	400,272,555.93	[illegible]
[illegible]		
(2) [illegible]	400,272,555.93	[illegible]
[illegible]	400,943,067.33	[illegible]
[illegible]	-670,511.40	[illegible]
VI. [illegible]	0.00	[illegible]
[illegible]	0.00	[illegible]
(1) [illegible]	0.00	[illegible]
[illegible]	0.00	[illegible]
[illegible]	0.00	[illegible]
[illegible]	0.00	[illegible]

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[illegible]	0.00	.
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[illegible]	0.00	.
V[illegible] T[illegible]	**400,272,555.93**	[illegible]
[illegible]	**400,943,067.33**	[illegible]
[illegible]	**-670,511.40**	.
V[illegible]:		
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(,) [illegible]	**1.09**	.

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2 [illegible]

[illegible]

3 [illegible]

[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	(%)	[illegible]	(%)	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**132,248,637.14**	**100.00**	**8,309,980.33**	**6.29**	**123,938,656.81**

[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	(%)	[illegible]	(%)	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**184,646,457.37**	**100.00**	**0.00**	**0.00**	**184,646,457.37**

4 [illegible]

[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	(%)	[illegible]	(%)	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	(%)	[illegible]	(%)	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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T	**1,490,507,612.11**

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T	**98,890,302.83**	**100.00**	**93,495,986.08**	**100.00**

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T	**251,482,997.88**	**88,350,828.35**

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T	**302,889,098.65**

7 [illegible] **A** [illegible]

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
A [illegible]	
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
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[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
V. [illegible]	
1. [illegible]	**7,843,466.17**
2. [illegible]	**8,260,583.55**

[illegible] %

8 [illegible]

(1) [illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	**671,105,986.85**	**291,444,158.42**

(2) [illegible]

[illegible] ([illegible])

A [illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	**671,105,986.85**	**291,444,158.42**

9 [illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

10 [illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

11 [illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
T[illegible]	**463,115,219.06**	**398,066,811.69**

12 [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

13 [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
T[illegible]	**169,569,019.25**	**977,805,190.07**	**76,715,078.54**	**1,070,659,130.78**

[illegible]

14 [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
S[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

15 [illegible] & [illegible]

(1) [illegible] & [illegible]

[illegible]	A[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**2,471,867,431.36**	**1,627,327,275.49**	[illegible]	[illegible]
[illegible]	**13,104,397.38**	**2,374,435.70**	[illegible]	[illegible]
[illegible]	**2,484,971,828.74**	**1,629,701,711.19**	[illegible]	[illegible]

(2) [illegible]

[illegible]	**2021**	[illegible]
[illegible]		
[illegible]	**1,081,529,963.75**	[illegible]
[illegible]	**1,047,769,053.89**	[illegible]
[illegible]	**355,672,811.10**	[illegible]
[illegible]	**0.00**	[illegible]
[illegible]	**2,484,971,828.74**	[illegible]

[illegible]	**2021**	[illegible]
[illegible]	**2,484,971,828.74**	[illegible]
[illegible]		
[illegible]	**294,786,402.04**	[illegible]
[illegible]	**2,190,185,426.70**	[illegible]
[illegible]	**0.00**	[illegible]
[illegible]	**2,484,971,828.74**	[illegible]

16 [illegible]

[illegible]	A[illegible]
[illegible]	
[illegible]	**158,165,841.85**
[illegible]	**158,165,841.85**
[illegible]	**-34,806,626.03**
[illegible]	**123,359,215.82**

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17 [illegible] **A**[illegible]

		([illegible])	
	[illegible] (%)	[illegible]	[illegible]
[illegible]			
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	31,			
	2021			
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	('000 a .)	*('000 a .)*	*(' .)*	*(' .)*
[illegible]	**90,208**	**59,696**	[illegible]	[illegible]
[illegible] ( )	**7,227**	**9,267**	[illegible]	[illegible]
[illegible] ( )	**(1,332)**	**(1,021)**	(,)	( )
[illegible]	**96,103**	**67,942**	[illegible]	[illegible]

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	A 31,			
	2021		2020	
	('000 a .)	%	(' .)	%
( )	40,226	59.2%	,	%
( )	15,289	22.5%	,	%
( )	2,589	3.8%	,	%
( )	9,838	14.5%	,	%
	67,942	100.0%	,	%

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	60,715	**300**	,	
	3,042	**35**	,	
	4,185	**14**	,	
	7,227	**49**	,	
	67,942	**349**	,	

	A	31, 2021		
	A			
		%		%
	('000 a .)		*(.)*	
( )	**66,396**	**97.7%**	,	. %
	1,546	**2.3%**		. %
	67,942	**100.0%**	,	. %

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	31,		
	2021	[illegible]	%
	'000	[illegible]	
[illegible]	1,081,530	[illegible]	[illegible]
[illegible]	1,047,769	[illegible]	[illegible]
[illegible]	355,673	[illegible]	[illegible]
[illegible]	0	[illegible]	[illegible]
[illegible]	2,484,972	[illegible]	[illegible]

[illegible]

( ) [illegible]

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(...) [illegible]

	31,			
	2021			
	'000	%		%
	1,060,446	**98.1%**		%
	21,084	**1.9%**		%
	1,081,530	**100.0%**		%

	31,			
	2021			
	'000	%		%
	613,008	**56.7%**		%
	246,768	**22.8%**		%
	52,323	**4.8%**		%
	169,431	**15.7%**		%
	1,081,530	**100.0%**		%

[illegible]

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	31,			
	2021			
	'000	*%*		*%*
[illegible]	**513,403**	**49.0%**	[illegible]	[illegible] %
[illegible]	**159,175**	**15.2%**	[illegible]	[illegible] %
[illegible] ( )	**375,192**	**35.8%**	[illegible]	[illegible] %
[illegible]	**1,047,760**	**100.0%**	[illegible]	[illegible] %

[illegible]

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[illegible] ( ) [illegible]

	31,
	2021

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[illegible]

A. [illegible]

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	31,
	2021
	'000
	400,273
[illegible]	**0**
[illegible]	**17,101**
[illegible]	**417,374**

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(北京同興共贏資產管理有限公司)

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