



**国通信托**  
GUOTONG TRUST

# 国通信托有限责任公司 二〇二一年度报告摘要

二〇二二年四月



**国通信托**  
GUOTONG TRUST

## 目 录



**国通信托**  
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1.

1.1

1.2

1.3          2021

1.4

1.5          2021

<http://www.gt-trust.com>

2022 4 29

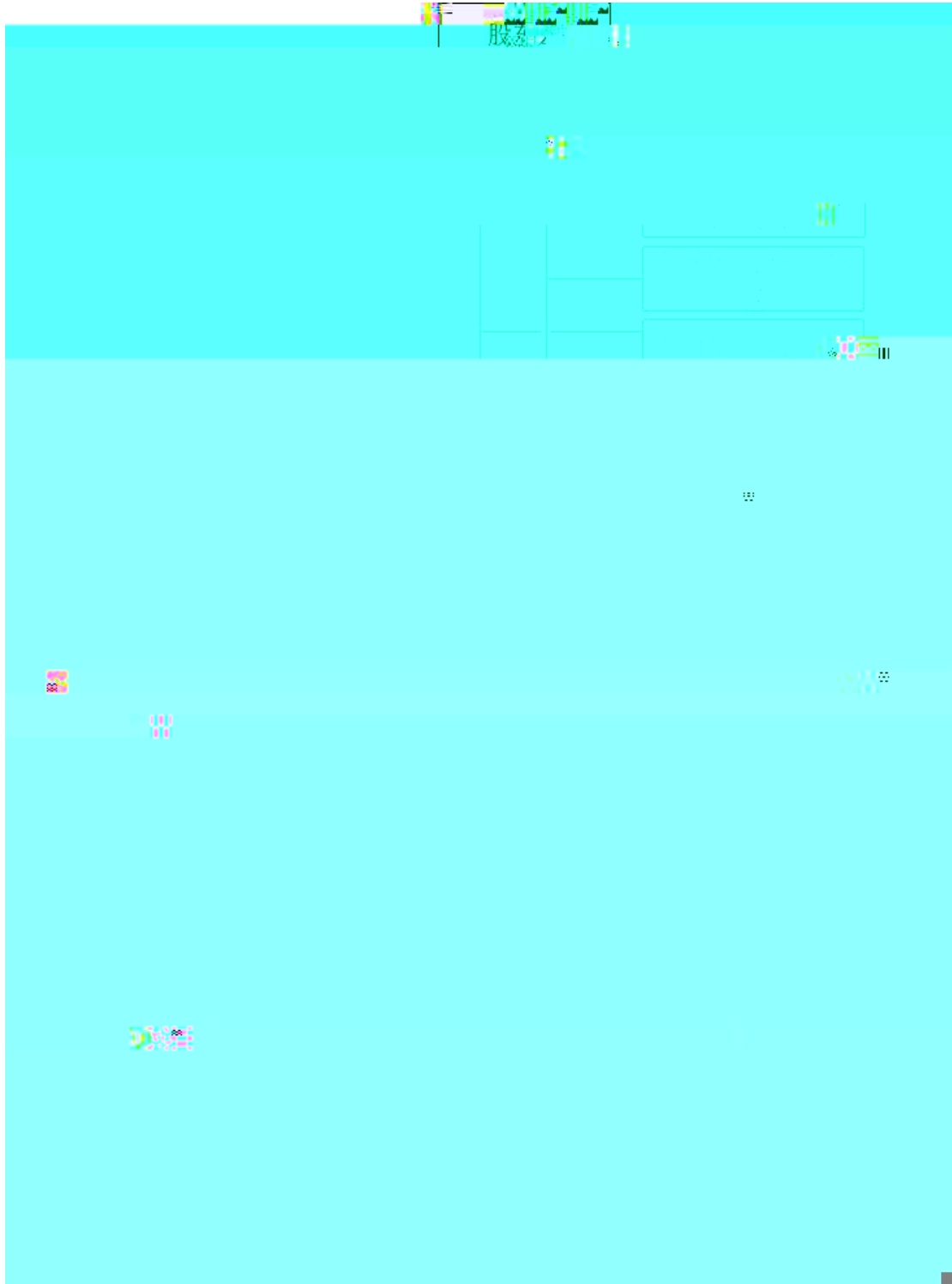


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GUOTONG TRUST

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	GUOTONG Trust Co., Ltd.
	GUOTONG
	296 1 1 32-38
	430000
	027-85565799 027-85565776
	8 A 9
	6 16-18





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	75.00%		100	77	
	15.38%		416 2021 12 31	10	
	9.62%		110252.86	298	

3.2

			56	2021.9.17		75.00%	2019 12 11 2020
			47	2021.9.17		15.38%	2015 4
			50	2021.9.17		75.00%	2020 11 2021 12 2021 9
			53	2021.9.17		75.00%	2018 4



			57	2021. 9. 17			2017 8
			63	2021. 9. 17			2018 6

2021 12 31

### 3.3

			55	2021. 9. 17		75.00%	2018 4
			48	2021. 9. 17		15.38%	2017 6
			42	2021. 11. 1		9.62%	2017 6
			49	2021. 9. 17			2018 4
			54	2021. 9. 17			2021 9

2021 12 31

### 3.4

					/	
			50	2021. 1		27
			57	2012. 7		35
			50	2015. 5		28





			48	2021. 7			29
			41	2021. 1			22

2021 12 31

### 3. 5

331

2. 1%

51. 4%

43. 8%

2. 1%

0. 6%

#### 4.

#### 4. 1

#### 4. 1. 1

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#### 4. 1. 2

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#### 4. 1. 3

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## 4.2

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### 4.2.1



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2021

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4. 4. 3

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4. 5. 3

4. 5. 4

4. 6



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" 3.15 " "

" " " " " "

4.7

668.54

762

2383

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XYZH/2022WAS10035





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2021 12 31

2021

2021 12 31

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5.1.2

2021 12 31	2020 12 31	2021 12 31	2020 12 31
289,353,571.33	111,251,067.38	400,000,000.00	
	996,403,528.33		
311,797,707.85		898,081,853.24	
1,329,828,871.22	138,004,140.00	43,585,682.02	100,630,280.48
		324,818,607.23	348,471,624.27
	5,521,270.70	72,242,253.16	
	7,292,732,565.85		
5,417,869,920.22			
1,101,715,092.63		15,467,728.94	
		1,372,014,497.41	3,170,482,593.76
167,218,221.58	179,843,002.09	3,126,210,622.00	3,619,584,498.51
		( )	4,158,374,776.08
18,192,349.67			3,200,000,000.00
24,344,152.64	23,448,228.62		
982,231,974.40	205,093,702.23		
677,070,842.65	1,169,213,105.42	1,467,622,373.92	25,997,150.00



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7,193,412,082.19 6,501,926,112.11

7,193,412,082.19 6,501,926,112.11

10,319,622,704.1-



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	564, 373, 753. 48	446, 233, 228. 66
	564, 373, 753. 48	446, 233, 228. 66

5.1.4

	2021						
	3,200,000,000.00	25,997,150.00		550,192,611.20	856,985,213.61	1,868,751,137.30	6,501,926,112.11
						-2,272,887,783.40	-2,272,887,783.40
	3,200,000,000.00	25,997,150.00		550,192,611.20	856,985,213.61	-404,136,646.10	4,229,038,328.71
( " - " )	958,374,776.08	1,441,625,223.92		56,437,375.35	28,218,687.67	479,717,690.46	2,964,373,753.48
						564,373,753.48	564,373,753.48
	958,374,776.08	1,441,625,223.92					2,400,000,000.00
1.	958,374,776.08	1,441,625,223.92					2,400,000,000.00
2.							
3.							
4.							
				56,437,375.35	28,218,687.67	-84,656,063.02	
1				56,437,375.35		-56,437,375.35	
2					28,218,687.67	-28,218,687.67	
3							
4.							
1							
2							
3							
4							
5							
6							
	4,158,374,776.08	1,467,622,373.92		606,629,986.55	885,203,901.28	75,581,044.36	7,193,412,082.19



	2020						
	3,200,000,000.00	25,997,150.00	5,941,474.25	504,975,140.91	617,098,510.82	1,701,680,607.47	6,055,692,883.45
	3,200,000,000.00	25,997,150.00	5,941,474.25	504,975,140.91	617,098,510.82	1,701,680,607.47	6,055,692,883.45
( " - " )			-5,941,474.25	45,217,470.29	239,886,702.79	167,070,529.83	446,233,228.66
			-5,941,474.25			452,174,702.91	446,233,228.66
1.							
2.							
3.							
4.							
				45,217,470.29	239,886,702.79	-285,104,173.08	
1				45,217,470.29		-45,217,470.29	
2					239,886,702.79	-239,886,702.79	
3							
4.							
1							
2							
3							
4							
5							
6							
	3,200,000,000.00	25,997,150.00		550,192,611.20	856,985,213.61	1,868,751,137.30	6,501,926,112.11





5.2

5.2.1

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2	1.		
3	2		
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6	5		
7	6		
8	6.1		
9	6.2		
10	7.		
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12	8.1		
13	8.2		
14	9.		
15	10.		
16	11.		
17	12.		
18	12.1		
19	12.2		
20	13.		
21	14.		
22	15.		
23	16.		
24	17.		
25	18.		
26	19.		
27			
28	20.		
29	21.		
30	22.		
31	23.		
32	24.		
33	25.		
34	26.		
35	27.		
36	28.		
37	29.		
38			
39	30.		
40	30.1		
41	30.1.1		



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42		30. 1. 2
43	30. 2	
44		30. 2. 1
45		30. 2. 2
46	31.	
47	32.	
48	33.	
49	34.	





6.2

6.3

6.4

6.4.1

6.4.1.1

								%
	949,870.49	58,507.39	36,928.23	15,873.77		1,061,179.88	52,802.00	4.98%
	897,273.19	64,639.92	16,565.33	15,355.68	7,769.30	1,001,603.42	39,690.31	3.96%

= + +

6.4.1.2

	37.81	242.52			280.33
	37.81	242.52			280.33
	93,564.54	52,710.98	46,731.73		99,543.79
	83,608.86	45,159.40	46,699.33		82,068.93
	9,955.68	7,551.58	32.40		17,474.86

6.4.1.3



	17,676.15		95,764.61		729,273.26	842,714.02
	19,882.20		268,855.66		496,203.53	784,941.39

6.4.1.4

6.4.1.5

6.4.1.6

6.4.1.7

		%
	96,382.46	76.80%
	96,382.46	76.80%
	-15,486.65	-12.34%
	101.96	0.08%
	46,714.68	37.22%
	39,275.05	31.29%
	7,439.63	5.93%
	-2,187.23	-1.74%
	-22.11	-0.02%
	125,503.11	100.00%

6.4.2

6.4.2.1

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6.4.2.1.1


6.4.2.1.2


6.4.2.2

6.4.2.2.1


6.4.2.2.2

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6.4.2.2.3


6.4.2.3


6.4.2.4

6.4.2.5

2,821.87

2021 12 31

30,331.50



6.5

6.5.1

	1	161,070.35	

6.5.2

			77	100	

6.5.3

6.5.3.1

6.5.3.2


6.5.3.3



6.5.3.3.1

	731,732.22	67,370.84	799,103.06

6.5.3.3.2


6.5.4

6.6

7.

7.1

	56,437.38	45,217.47
	186,875.11	170,168.06
	-227,288.78	
	16,023.71	215,385.53
	5,643.74	4,521.75
	2,821.87	2,260.87
		21,727.80





	7,558.10	186,875.11
	7,558.10	186,875.11

## 7.2

%	9.88
%	0.58
/	163.82

## 7.3

2021 1 1 37 -  
 2017 14 - 2017  
 21 -

## 8.

### 8.1

2021 8 13 [2021] 387  
 75.00%

15.38% 9.62%

### 8.2

2021 9 1 [2021] 440  
 2021 9 22 [2021] 467  
 2021 12 9



[ 2021] 580

8. 3

2021 8 13

[ 2021] 387

32

41. 58

8. 4

8. 4. 1

2021 12 31

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8. 4. 2

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2014 12 19

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2022 1 21

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2021 12 31

71.93



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51.77	2		32.53
/		159.13%	100%
71.97%	40%		/
10.			

2021