

V4.0.202208



2022 8

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V3.2.202204

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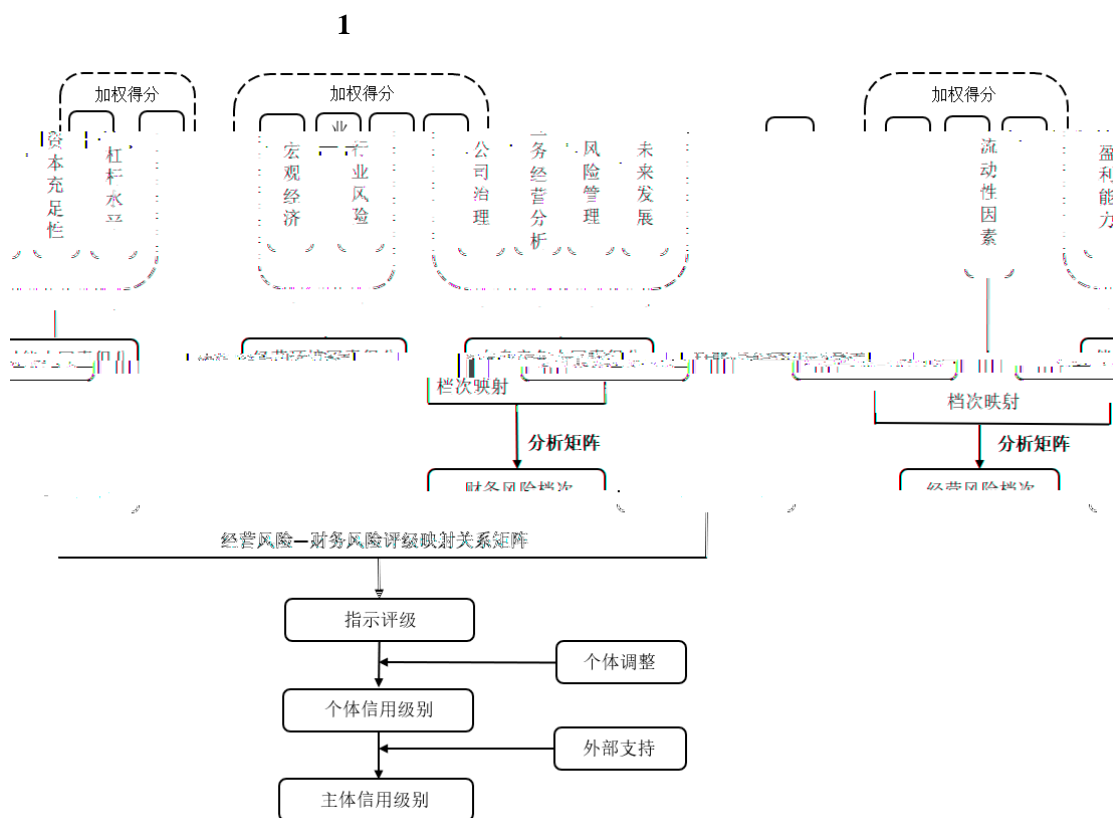
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7



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| | | |
|---|-----------|-----------|
| | | |
| 1 | [5.5,6] | [5.5,6] |
| 2 | [4.5,5.5) | [4.5,5.5) |
| 3 | [3.5,4.5) | [3.5,4.5) |
| 4 | [2.5,3.5) | [2.5,3.5) |
| 5 | [1.5,2.5) | [1.5,2.5) |
| 6 | [1,1.5) | [1, 1.5) |

2

| | | |
|---|-----------|-----------|
| | | |
| 1 | [6.5,7] | [6.5,7] |
| 2 | [5.5,6.5) | [5.5,6.5) |

| | | |
|---|-----------|-----------|
| 3 | [4.5,5.5) | [4.5,5.5) |
| 4 | [3.5,4.5) | [3.5,4.5) |
| 5 | [2.5,3.5) | [2.5,3.5) |
| 6 | [1.5,2.5) | [1.5,2.5) |
| 7 | [1,1.5) | [1, 1.5) |

3

| | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|
| 1 | A | A | A | B | C | E |
| 2 | A | B | B | C | D | E |
| 3 | B | C | C | C | D | F |
| 4 | C | D | D | D | E | F |
| 5 | D | E | E | E | E | F |
| 6 | E | F | F | F | F | F |

4

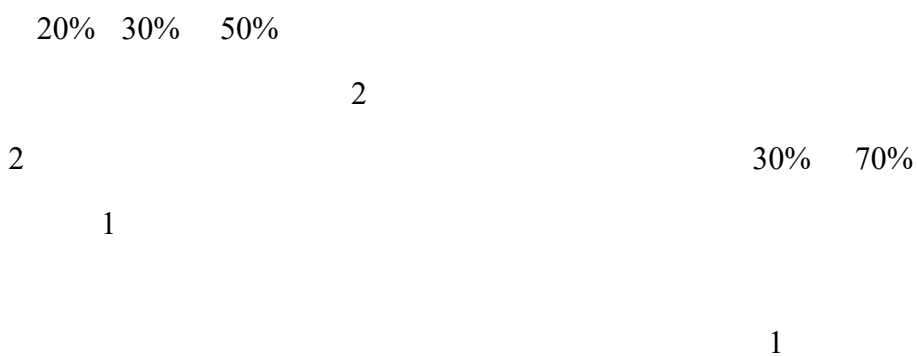
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|----|----|----|----|----|----|----|
| 1 | F1 | F1 | F1 | F2 | F3 | F5 | F6 |
| 2 | F1 | F2 | F2 | F3 | F4 | F5 | F6 |
| 3 | F2 | F3 | F3 | F3 | F4 | F6 | F7 |
| 4 | F3 | F4 | F4 | F4 | F5 | F6 | F7 |
| 5 | F4 | F5 | F5 | F5 | F5 | F6 | F7 |
| 6 | F5 | F6 | F6 | F6 | F6 | F6 | F7 |
| 7 | F6 | F7 | F7 | F7 | F7 | F7 | F7 |

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| | F1 | F2 | F3 | F4 | F5 | F6 | F7 |
|---|----------|----------|----------|----------|----------|----------|-----|
| A | aaa | aaa/aa+ | aa/aa- | aa-/a+ | a/a- | bbb+/bbb | bb+ |
| B | aaa/aa+ | aa+/aa | aa-/a+ | a/a- | bbb+/bbb | bbb/bbb- | bb |
| C | aa/aa- | aa-/a+ | a+/a | bbb+/bbb | bbb-/bb+ | bb | bb- |
| D | a+/a | a/a- | bbb/bbb- | bbb-/bb+ | bb | b+ | b |
| E | bbb/bbb- | bbb-/bb+ | bb/bb- | bb- | b+/b | b/b- | b- |
| F | bb/bb- | bb- | bb-/b+ | b+/b | b/b- | ccc | ccc |

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| 2 | |
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| 5 | / |
| 6 | |



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| | | | 50% | | 100% | |
|--|--|--|-----|--|------|-----|
| | | | 50% | | 100% | |
| | | | 10% | | 100% | |
| | | | 20% | | 100% | |
| | | | 60% | | | 50% |
| | | | | | | 30% |
| | | | | | | 20% |
| | | | 10% | | 100% | |

1

| | | | 100% | % | 10% |
|--|--|--|------|-------|-----|
| | | | | / (%) | 20% |
| | | | | % | 35% |
| | | | | (%) | 35% |
| | | | 20% | (%) | 25% |
| | | | | % | 25% |
| | | | | % | 50% |
| | | | | () | 60% |

| | | | | | |
|--|--|--|-----|-----|-----|
| | | | 50% | (%) | 40% |
| | | | 30% | (%) | 60% |
| | | | | (%) | 40% |

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GDP

PPI CPI

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3.

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| | 6 | 5 | 4 | 3 | 2 | 1 |
|--|----|----|----|----|---|---|
| | 20 | 30 | | | | |
| | 90 | 90 | 50 | 70 | | |

| | 6 | 5 | 4 | 3 | 2 | 1 |
|---|-----|---------|---------|---------|---------|----|
| % | <30 | [30,40) | [40,50) | [50,60) | [60,70) | 70 |

1.

$$\frac{\text{净利润}}{\text{营业收入}} \times 100\% + \frac{\text{经营活动现金流量净额}}{\text{营业收入}} \times 100\% = \text{得分}$$

| | 7 | 6 | 5 | 4 | 3 | 2 | 1 |
|-----|------|-----------|-----------|-----------|-----------|-----------|------|
| % | <70 | [70,75] | [75,80] | [80,85] | [85,90] | [90,95] | >95 |
| / % | >25 | (20,25] | (15,20] | (12,15] | (10,12] | [8,10] | <8 |
| % | >150 | (140,150] | (130,140] | (120,130] | (110,120] | [100,110] | <100 |
| % | >150 | (140,150] | (130,140] | (120,130] | (110,120] | [100,110] | <100 |

2.

$$\frac{\text{经营活动现金流量净额}}{\text{营业收入}} \times 100\% + \frac{\text{净利润}}{\text{营业收入}} \times 100\% + \frac{\text{经营活动现金流量净额}}{\text{营业收入}} \times 100\% = \text{得分}$$

| | 7 | 6 | 5 | 4 | 3 | 2 | 1 |
|-----|-----|-----------|-----------|-----------|-----------|-----------|------|
| (%) | 3 | (2.0,3.0] | (1.5,2.0] | (1.0,1.5] | (0.5,1.0] | [0.2,0.5] | 0.2 |
| (%) | 8 | (6.0,8.0] | (3.0,6.0] | (2.0,3.0] | (1.5,2.0] | [0.5,1.5] | 0.5 |
| % | <50 | [50,60] | [60,70] | [70,80] | [80,90] | [90,100] | >100 |

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| | 7 | 6 | 5 | 4 | 3 | 2 | 1 |
|-----|------|-----------|-----------|-----------|-----------|-----------|------|
| () | 200 | 100,200] | (60,100] | (30,60] | (20,30] | [15,20] | <15 |
| % | >150 | (140,150] | (130,140] | (120,130] | (110,120] | [100,110] | <100 |

/ ×100%

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| | 7 | 6 | 5 | 4 | 3 | 2 | 1 |
|-----|-------|-------------|-------------|------------|-----------|-----------|------|
| % | >12.0 | (11.2,12.0] | (10.4,11.2] | (9.6,10.4] | (8.8,9.6] | [8.0,8.8] | <8.0 |
| (%) | <60 | [60,65] | (65,70] | (70,75] | (75,80] | (80,85] | >85 |

