

V4.0.202208



2022 8

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V4.0.202208

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2022

V3.2.202204

2022 8 12

ESG

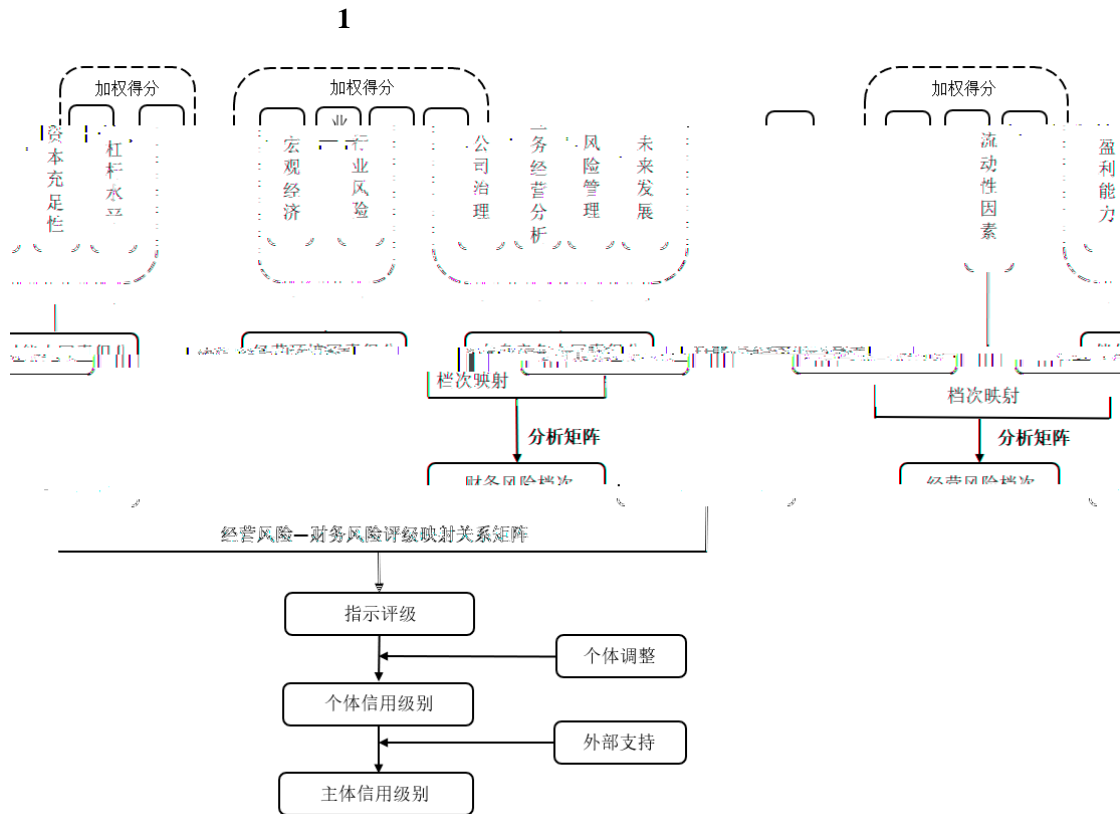
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“ ” “ ” “ ” “ ” “ ”
“ ”

7



1

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

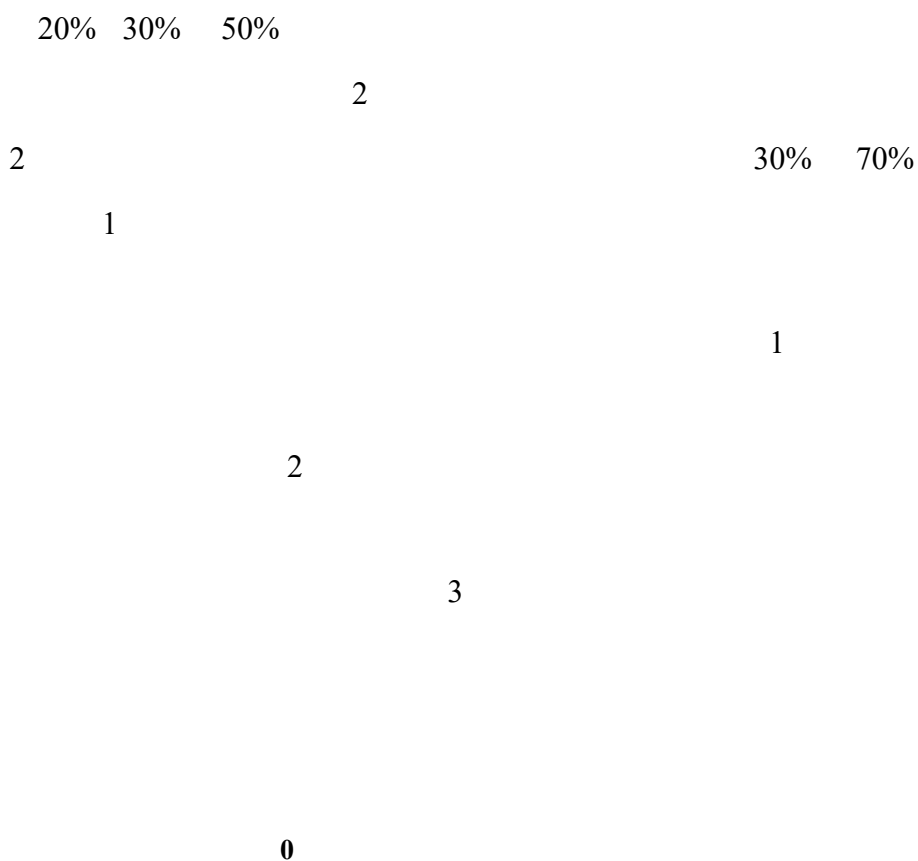
	1	2	3	4	5	6	7
1	F1	F1	F1	F2	F3	F5	F6
2	F1	F2	F2	F3	F4	F5	F6
3	F2	F3	F3	F3	F4	F6	F7
4	F3	F4	F4	F4	F5	F6	F7
5	F4	F5	F5	F5	F5	F6	F7
6	F5	F6	F6	F6	F6	F6	F7
7	F6	F7	F7	F7	F7	F7	F7

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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

	ESG

1	
2	
3	
4	
5	/
6	



			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%

1.

GDP

PPI CPI

2.

3.

/

	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.

$$\frac{\text{净利润} / \text{净资产} \times 100\%}{\text{净利润} / \text{净资产} \times 100\%} = \text{净利润} / \text{净资产} + \dots$$

	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.

$$\frac{\text{净利润} / \text{净资产} + \text{净利润} / \text{净资产}}{2} \times 100\% + \frac{\text{净利润} / \text{净资产}}{3} \times 100\%$$

	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

