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二、财务会计信息

2019 12 31

	2019
4	144,972,748
4	(10,149,709)
<hr/>	
4	134,823,039
5	(7,080,011)
<hr/>	
	127,743,028
	1,566,556
6	11,316,405
	(2,150)
	2,010,352
<hr/>	
	142,634,191
<hr/> <hr/>	

2019

142,634,191

7 **(95,380,235)**
(55,735,168)
(32,639,256)
(7,005,811)
(20,815,698)
(1,539,536)
(18,971,166)

(136,706,635)

2,140,117

8 **8,067,673**

9 **(1,422,359)**

6,645,314

6,049,345

595,969

6,645,314

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0.14

0.14

2019

6,645,314

42,119

156,047

4,476,116

34,354

4,708,636

11,353,950

10,358,694

995,256

11,353,950

**2019
12 31**

20,262,473

11,856,246

411,129

2,981,215

12 **14,755,963**

13 **55,939,565**

3,433,251

18,173,603

503,744

3,907,342

117,402,385

34,593,283

43,726,769

15,723,184

7,891,771

3,007,394

1,176,562

2,267,111

14 **24,061,529**

1,635,695

1,314,116

11,614,058

396,638,388

2019
12 31

732,349
21,487,751
17,947,144
1,353,982
2,839,974
22,066,813
191,637,068
19,390,012
3,821,130
1,117,491
1,860,121
15,406,564

299,660,399

15 42,479,808
22,957,818
21,698,666

87,136,292
9,841,697

96,977,989

396,638,388

	42,479,808	10,724,722	2,021,523	4,690,828	9,968	(27,845)	154,428	(26,702)	18,254,471	78,281,201	8,972,616	87,253,817
	-	-	-	-	-	-	145,192	-	(332,575)	(187,383)	(34,918)	(222,301)
	42,479,808	10,724,722	2,021,523	4,690,828	9,968	(27,845)	299,620	(26,702)	17,921,896	78,093,818	8,937,698	87,031,516
	-	-	-	-	-	-	-	-	6,049,345	6,049,345	595,969	6,645,314
	-	-	-	-	-	42,119	4,232,876	34,354	-	4,309,349	399,287	4,708,636
	-	-	-	-	-	42,119	4,232,876	34,354	6,049,345	10,358,694	995,256	11,353,950
	-	-	266,505	-	-	-	-	-	(266,505)	-	-	-
	-	-	-	689,196	-	-	-	-	(689,196)	-	-	-
10	-	-	-	-	-	-	-	-	(1,316,874)	(1,316,874)	-	(1,316,874)
	-	-	-	-	-	-	-	-	-	-	(91,620)	(91,620)
	-	654	-	-	-	-	-	-	-	654	363	1,017
	42,479,808	10,725,376	2,288,028	5,380,024	9,968	14,274	4,532,496	7,652	21,698,666	87,136,292	9,841,697	96,977,989

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2019

17,851,342
(966,987)

16,884,355

8,016,011
2,384,497

(2,178,729)

(4,596)
(274,809)
(135,185,920)
112,640,032
134,215
(102,625)

(14,571,924)

	2019
	2,470
	—
	—
	419,566
借款	(110,527)
	(1,647,502)
	(361,748)
	(1,315,560)
	(91,620)
	7,077,497
	<hr/> 3,972,576 <hr/>
	6,285,007 <hr/>
	14,701,860
	280,715 <hr/>
	21,267,582 <hr/> <hr/>

2019 12 31

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(5) 2019 1 1

17

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42,679,010	55,526,191	48,730,011	-	-	(1,962,464)	144,972,748
(4,134,363)	(3,961,136)	(4,017,533)	-	-	1,963,323	(10,149,709)
38,544,647	51,565,055	44,712,478	-	-	859	134,823,039
(1,581,670)	(926,165)	(4,569,548)	-	-	(2,628)	(7,080,011)
36,962,977	50,638,890	40,142,930	-	-	(1,769)	127,743,028
359,449	568,047	1,431,367	-	-	(792,307)	1,566,556
2,644,890	4,616,969	2,159,999	1,192,527	2,196,154	(1,494,134)	11,316,405
(76,615)	(54,000)	27,871	54,696	22,230	23,668	(2,150)
171,394	417,444	953,482	566,066	479,492	(577,526)	2,010,352
40,062,095	56,187,350	44,715,649	1,813,289	2,697,876	(2,842,068)	142,634,191
38,326,834	56,144,314	45,712,512	1,343,323	1,107,208	-	142,634,191
1,735,261	43,036	(996,863)	469,966	1,590,668	(2,842,068)	-
(22,878,892)	(49,801,284)	(22,702,866)	-	-	2,807	(95,380,235)
(22,878,892)	(10,156,217)	(22,702,866)	-	-	2,807	(55,735,168)

3

108,933,054	170,871,692	79,894,268	14,207,029	60,259,916	(37,527,571)	396,638,388
(85,516,224)	(147,085,869)	(52,678,481)	(11,043,884)	(8,280,547)	4,944,606	(299,660,399)
(91,313)	(110,614)	(3,641,811)	(10,603)	(50,000)	-	(3,904,341)
(265,020)	(113,008)	(674,337)	(20,059)	(92,630)	-	(1,165,054)
2,343,276	3,811,423	1,766,186	124,642	662,166	(14,588)	8,693,105
(98,045)	(386,273)	(33,413)	-	(72,829)	-	(590,560)
(3,516)	-	(135,037)	-	(1,523)	-	(140,076)

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(a)

2019
38,306,202
17,183,861
36,454,640
53,028,045
<hr/>
144,972,748
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(b)

2019
—
3,961,136
2,779,192
3,409,381
<hr/>
10,149,709
<hr/> <hr/>

(c)

2019
134,823,039
<hr/> <hr/>

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2019
926,165
1,841,622
4,312,224
<hr/>
7,080,011
<hr/> <hr/>

(a)

	2019
	10,175,904
	441,121
	868,919
	421,021
	(590,560)
	<hr/>
	11,316,405
	<hr/> <hr/>
	2019
	1,245,518
	1,830,443
	2,883,186
	84,286
	2,578,619
	63,516
	7,537
	<hr/>
	8,693,105
	<hr/>
	1,133,965
	208,127
	<hr/>
	1,342,092
	<hr/>
	140,707
	<hr/>
	10,175,904
	<hr/> <hr/>
	2019
	427,579
	914,513
	<hr/>
	1,342,092
	<hr/> <hr/>

(b)

2019

96,264

15,820

165,370

163,667

441,121

(c)

2019

21,426

710,184

137,309

868,919

(d)

2019

(126,393)

(464,167)

(590,560)

2019
6,772,308
312,248
164,200
289,256
399,350
197,585
10,738
464,167
126,393
135,277
3,516
1,283

(a)

2019
6,274,124
488,803
9,381

6,772,308

2019

1,917,047

(68,036)

(426,652)

1,422,359

2019

8,067,673

2,016,918

(59,771)

85,465

(564,886)

25,121

(45,879)

(68,036)

33,427

1,422,359

10

2019

1,316,874

-

11

2019

6,049,345

42,479,808

0.14

(a)

2019	
12	31
15,102,334	
(346,371)	
<hr/>	
14,755,963	
<hr/> <hr/>	

(b)

2019	
12	31
14,267,296	
574,926	
154,953	
105,159	
<hr/>	
15,102,334	
(346,371)	
<hr/>	
14,755,963	
<hr/> <hr/>	

2019	
12	31
211,094	
135,277	
	-
<hr/>	
346,371	
<hr/> <hr/>	

	2019
	12 31
	56,071,043
	(131,478)
	<hr/>
	55,939,565
	<hr/> <hr/>

(a)

	2019
	12 31
	49,535,046
	4,499,732
	1,404,705
	631,560
	<hr/>
	56,071,043
	(131,478)
	<hr/>
	55,939,565
	<hr/> <hr/>

(b)

	2019
	12 31
	126,718
	—
	6,072
	(2,556)
	1,244
	<hr/>
	131,478
	<hr/> <hr/>

2019
12 31

18,944,197
5,117,332

24,061,529

2019
12 31

35,800,391
6,679,417

42,479,808

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(二) 审计报告的主要审计意见

2019 12 31





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China Re UK Limited
Chaucer Insurance Company Designated Activity Company

逐笔报告和季度报告，在公司网站和中国保险行业协会网站上发布逐笔披露公告和季度分类合并披露公告。

（六）关联交易审计情况

2019年中再集团对本级 2018 年度关联交易及管理情况进行了专项审计，未发现重大问题，并向董事会、监事会进行了报告。

（七）关联交易管理制度报备和修订情况

中再集团关联交易管理制度为 2015 年制定并生效的《中国再保险（集团）股份有限公司关联交易管理办法》（中再发〔2015〕157 号），该办法于 2015 年 7 月 28 日向保险监管机构报备，报备文号为“中再发〔2015〕158 号”，本年度未进行修订。

同时，为落实《保险公司关联交易管理办法》的相关要求，中再集团已开展《中国再保险（集团）股份有限公司关联交易管理办法》修订工作¹⁹。

（八）集团系统关联交易管理统筹情况

2019 年依托中再集团内控合规管理协调小组，集团系统相关公司共同讨 报 决交易管理

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