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二、财务会计信息

2019 12 31

	2019	2018
4	144,972,748	122,257,197
4	(10,149,709)	(7,862,106)
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4	134,823,039	114,395,091
5	(7,080,011)	(5,122,438)
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	127,743,028	109,272,653
	1,566,556	1,072,508
6	11,316,405	7,496,534
	(2,150)	(44,101)
	2,010,352	2,126,130
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	142,634,191	119,923,724
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	2019	2018
	142,634,191	119,923,724
7	(95,380,235)	(81,578,125)
	(55,735,168)	(41,848,821)
	(32,639,256)	(11,004,304)
	(7,005,811)	(28,725,000)
	(20,815,698)	(19,332,172)
	(1,539,536)	(1,127,782)
	(18,971,166)	(14,502,253)
	(136,706,635)	(116,540,332)
	2,140,117	1,701,410
8	8,067,673	5,084,802
9	(1,422,359)	(1,185,816)
	6,645,314	3,898,986
	6,049,345	3,729,891
	595,969	169,095
	6,645,314	3,898,986
11	0.14	0.09
	0.14	0.09

2019	2018
6,645,314	3,898,986
<hr/>	
42,119	(12,153)
156,047	(101,069)
4,476,116	(95,665)
34,354	(16,905)
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4,708,636	(225,792)
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11,353,950	3,673,194
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10,358,694	3,538,674
995,256	134,520
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11,353,950	3,673,194
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	2019	2018
	12 31	12 31
	20,262,473	13,230,928
	11,856,246	10,725,714
	411,129	175,403
	2,981,215	2,596,387
<i>12</i>	14,755,963	11,055,676
<i>13</i>	55,939,565	49,648,266
	3,433,251	2,831,865
	18,173,603	14,890,956
	503,744	454,775
	3,907,342	4,408,928
	117,402,385	91,979,646
	34,593,283	35,897,556
	43,726,769	41,065,284
	15,723,184	16,073,184
	7,891,771	5,054,425
	3,007,394	2,778,951
	1,176,562	–
	2,267,111	2,204,303
<i>14</i>	24,061,529	21,185,891
	1,635,695	1,559,664
	1,314,116	1,542,887
	11,614,058	11,546,284
	396,638,388	340,906,973

	2019	2018
	12 31	12 31
	732,349	521,569
	21,487,751	14,193,976
	17,947,144	12,929,525
	1,353,982	444,972
	2,839,974	1,946,566
	22,066,813	15,809,209
	191,637,068	168,731,390
	19,390,012	19,192,123
	3,821,130	3,577,107
	1,117,491	–
	1,860,121	1,136,075
	15,406,564	15,170,644
	<u>299,660,399</u>	<u>253,653,156</u>
<i>15</i>	42,479,808	42,479,808
	22,957,818	17,546,922
	21,698,666	18,254,471
	87,136,292	78,281,201
	9,841,697	8,972,616
	<u>96,977,989</u>	<u>87,253,817</u>
	<u>396,638,388</u>	<u>340,906,973</u>

2018 12 31	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)
2019 1 1	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
2019 12 31	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

2017 12 31	42,479,808	8,040,895	1,793,095	4,163,620	9,968	(15,692)	272,582	(9,797)	17,632,428	74,366,907	1,003,592	75,370,499
	-	-	-	-	-	-	44,005	-	(313,181)	(269,176)	-	(269,176)
2018 1 1	42,479,808	8,040,895	1,793,095	4,163,620	9,968	(15,692)	316,587	(9,797)	17,319,247	74,097,731	1,003,592	75,101,323
	-	-	-	-	-	-	-	-	3,729,891	3,729,891	169,095	3,898,986
	-	-	-	-	-	(12,153)	(162,159)	(16,905)	-	(191,217)	(34,575)	(225,792)
	-	-	-	-	-	(12,153)	(162,159)	(16,905)	3,729,891	3,538,674	134,520	3,673,194
	-	-	228,428	-	-	-	-	-	(228,428)	-	-	-
	-	-	-	527,208	-	-	-	-	(527,208)	-	-	-
10	-	-	-	-	-	-	-	-	(2,039,031)	(2,039,031)	-	(2,039,031)
	-	-	-	-	-	-	-	-	-	-	(163,526)	(163,526)
	-	2,704,751	-	-	-	-	-	-	-	2,704,751	7,998,151	10,702,902
	-	(20,924)	-	-	-	-	-	-	-	(20,924)	(121)	(21,045)
2018 12 31	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

2019	2018
17,851,342	6,717,032
(966,987)	(1,414,700)
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16,884,355	5,302,332
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8,016,011	5,892,859
2,384,497	1,396,290
(2,178,729)	(4,101,891)
(4,596)	31,240
(274,809)	(4,997,088)
(135,185,920)	(137,925,675)
112,640,032	114,007,738
134,215	-
(102,625)	(5,336,861)
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(14,571,924)	(31,033,388)
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	2019	2018
	2,470	702,034
	–	10,702,902
	–	9,000,000
	419,566	4,095,249
借款	(110,527)	(2,220)
	(1,647,502)	(1,030,736)
	(361,748)	–
	(1,315,560)	(2,047,771)
	(91,620)	(163,526)
	7,077,497	6,560,845
	3,972,576	27,816,777
	6,285,007	2,085,721
	14,701,860	12,068,596
	280,715	547,543
	21,267,582	14,701,860

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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)

28,947,298	52,453,713	42,622,388	-	-	(1,766,202)	122,257,197
(962,492)	(5,154,646)	(3,509,619)	-	-	1,764,651	(7,862,106)
27,984,806	47,299,067	39,112,769	-	-	(1,551)	114,395,091
(803,330)	(1,531,273)	(2,788,044)	-	-	209	(5,122,438)
27,181,476	45,767,794	36,324,725	-	-	(1,342)	109,272,653
98,480	452,734	1,266,434	-	-	(745,140)	1,072,508
1,747,144	3,365,438	1,708,449	232,949	1,819,706	(1,377,152)	7,496,534
(159,393)	(58,267)	81,952	(19,370)	112,435	(1,458)	(44,101)
41,625	1,440,486	231,343	424,000	295,475	(306,799)	2,126,130
28,909,332	50,968,185	39,612,903	637,579	2,227,616	(2,431,891)	119,923,724
27,286,742	50,934,465	40,521,994	324,283	856,240	-	119,923,724
1,622,590	33,720	(909,091)	313,296	1,371,376	(2,431,891)	-
(15,528,880)	(45,854,355)	(20,189,121)	-	-	(5,769)	(81,578,125)
(15,528,880)	(6,125,051)	(20,189,121)	-	-	(5,769)	(41,848,821)
-	(11,004,304)	-	-	-	-	(11,004,304)
-	(28,725,000)	-	-	-	-	(28,725,000)
(11,059,346)	(2,240,663)	(6,782,851)	-	-	750,688	(19,332,172)
(274,208)	(315,167)	(150,095)	(366,454)	(21,858)	-	(1,127,782)
(718,995)	(1,574,936)	(11,190,126)	(360,333)	(1,078,839)	420,976	(14,502,253)
(27,581,429)	(49,985,121)	(38,312,193)	(726,787)	(1,100,697)	1,165,895	(116,540,332)
51,631	919,068	8,355	275	680,467	41,614	1,701,410
1,379,534	1,902,132	1,309,065	(88,933)	1,807,386	(1,224,382)	5,084,802
(174,975)	(368,670)	(400,868)	(33,592)	(207,711)	-	(1,185,816)
1,204,559	1,533,462	908,197	(122,525)	1,599,675	(1,224,382)	3,898,986

2019

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)

2018

99,089,336	143,520,460	65,338,584	12,780,380	56,438,871	(36,260,658)	340,906,973
(77,315,725)	(122,027,800)	(40,124,017)	(10,919,571)	(7,375,419)	4,109,376	(253,653,156)
(694,867)	(1,755,777)	(450,489)	(9,456)	(66,607)	-	(2,977,196)
(8,292)	(21,733)	(250,782)	(11,604)	(50,134)	-	(342,545)
1,966,763	3,369,378	1,677,099	92,069	630,889	(13,958)	7,722,240
(203,086)	(301,432)	(21,970)	-	(171,507)	-	(697,995)
4,256	-	(82,197)	-	(2,117)	-	(80,058)

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(a)

2019	2018
38,306,202	39,790,118
17,183,861	12,620,441
36,454,640	27,106,861
53,028,045	42,739,777
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144,972,748	122,257,197
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(b)

2019	2018
–	1,860,199
3,961,136	3,294,447
2,779,192	915,382
3,409,381	1,792,078
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10,149,709	7,862,106
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(c)

2019	2018
134,823,039	114,395,091
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2019	2018
926,165	1,530,733
1,841,622	898,254
4,312,224	2,693,451
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7,080,011	5,122,438
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		2019	2018
	(a)	10,175,904	8,702,084
(b)		441,121	(564,667)
(c)		868,919	(156,511)
		421,021	213,623
(d)		(590,560)	(697,995)
		11,316,405	7,496,534
		11,316,405	7,496,534
(a)		2019	2018
		1,245,518	1,052,323
		1,830,443	1,826,338
		2,883,186	2,456,078
		84,286	61,482
		2,578,619	2,267,532
		63,516	49,486
		7,537	9,001
		8,693,105	7,722,240
		1,133,965	881,876
		208,127	97,968
		1,342,092	979,844
		140,707	–
		10,175,904	8,702,084
		10,175,904	8,702,084
		2019	2018
		427,579	188,207
		914,513	791,637
		1,342,092	979,844
		1,342,092	979,844

(b)

2019	2018
96,264	51,727
15,820	(13,618)
165,370	(426,462)
163,667	(176,314)
441,121	(564,667)

(c)

2019	2018
21,426	29,685
710,184	(198,338)
137,309	12,142
868,919	(156,511)

(d)

2019	2018
(126,393)	—
(464,167)	(697,995)
(590,560)	(697,995)

2019

63,903,884	(8,168,716)	55,735,168
13,673,939	(3,544,244)	10,129,695
23,250,000	(2,571,160)	20,678,840
26,979,945	(2,053,312)	24,926,633
33,108,391	(469,135)	32,639,256
6,651,623	354,188	7,005,811
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103,663,898	(8,283,663)	95,380,235
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2018

45,698,705	(3,849,884)	41,848,821
9,073,016	(2,957,334)	6,115,682
14,934,190	(273,306)	14,660,884
21,691,499	(619,244)	21,072,255
11,932,163	(927,859)	11,004,304
29,762,961	(1,037,961)	28,725,000
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87,393,829	(5,815,704)	81,578,125
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	2019	2018
(a)	6,772,308	5,291,772
	312,248	256,163
	164,200	3,656
	289,256	82,726
	399,350	–
	197,585	550,870
	10,738	9,738
	464,167	697,995
	126,393	–
	135,277	81,649
	3,516	(4,256)
	1,283	2,665

(a)

	2019	2018
	6,274,124	4,836,714
	488,803	449,392
	9,381	5,666
	6,772,308	5,291,772

2019	2018
1,917,047	1,235,270
(68,036)	4,518
(426,652)	(53,972)
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1,422,359	1,185,816
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2019	2018
8,067,673	5,084,802
2,016,918	1,271,201
(59,771)	8,268
85,465	108,826
(564,886)	(354,276)
25,121	114,169
(45,879)	–
(68,036)	4,518
33,427	33,110
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1,422,359	1,185,816
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2019

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				2019	2018
2019	2018		0.031	1,316,874	–
2018	2017		0.048	–	2,039,031

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				2019	2018
				6,049,345	3,729,891
				42,479,808	42,479,808
				0.14	0.09
2019					
	2018				

2019	2018
12 31	12 31
15,102,334	11,266,770
(346,371)	(211,094)
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14,755,963	11,055,676
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(a)

2019	2018
12 31	12 31
14,267,296	10,684,959
574,926	388,856
154,953	105,400
105,159	87,555
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15,102,334	11,266,770
(346,371)	(211,094)
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14,755,963	11,055,676
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(b)

2019	2018
12 31	12 31
211,094	129,477
135,277	81,649
–	(32)
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346,371	211,094
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2019	2018
12 31	12 31
56,071,043	49,774,984
(131,478)	(126,718)
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55,939,565	49,648,266
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(a)

2019	2018
12 31	12 31
49,535,046	44,867,509
4,499,732	2,452,189
1,404,705	1,242,676
631,560	1,212,610
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56,071,043	49,774,984
(131,478)	(126,718)
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55,939,565	49,648,266
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(b)

2019	2018
12 31	12 31
126,718	118,685
–	9,437
6,072	10,120
(2,556)	(14,376)
1,244	2,852
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131,478	126,718
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	2019 12 31	2018 12 31
	18,944,197	15,885,680
	5,117,332	5,300,211
	<u>24,061,529</u>	<u>21,185,891</u>

“ ” 52,489

2019 12 31	4.42%	1.50%	2.92%
2018 12 31	4.42%	1.50%	2.92%

2019 12 31	8,005	2018 12 31
7,192		

				2019 12 31	2018 12 31
			1		
- H				35,800,391	35,800,391
				6,679,417	6,679,417
				42,479,808	42,479,808
	2015 10 26			“ H ”	
			60.72	1 H	
3.02		2.70		134.43	2019
12 31		60.72		70.02	
				(2001)22	
		607,219,700		H	
2018 4 27				10%	540,253,904
				“ ”	
			4,862,285,131		11.45%
		540,253,904		1.27%	

(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
法》理 审理 于