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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/>	
	<b>142,634,191</b>
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2019

**142,634,191**

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

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**(136,706,635)**

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**2,140,117**

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8    **8,067,673**

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9    **(1,422,359)**

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**6,645,314**

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**6,049,345**

**595,969**

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**6,645,314**

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**0.14**

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**0.14**

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**2019**

**6,645,314**

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**42,119**

**156,047**

**4,476,116**

**34,354**

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**4,708,636**

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**11,353,950**

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**10,358,694**

**995,256**

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**11,353,950**

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**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**

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**396,638,388**

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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

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**299,660,399**

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

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87,136,292  
9,841,697

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**96,977,989**

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**396,638,388**

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	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)**

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**16,884,355**

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**8,016,011**  
**2,384,497**

**(2,178,729)**

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

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**(14,571,924)**

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2019

2,470

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419,566

(110,527)

(1,647,502)

(361,748)

(1,315,560)

(91,620)

7,077,497

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3,972,576

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6,285,007

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14,701,860

280,715

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**21,267,582**

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2019 12 31

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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)



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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
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<b>144,972,748</b>
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(b)

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

(c)

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

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2019
926,165
1,841,622
4,312,224
<hr/>
<b>7,080,011</b>
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2019  
10,175,904  
441,121  
868,919  
421,021  
(590,560)

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**11,316,405**

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(a)

2019  
1,245,518  
1,830,443  
2,883,186  
84,286  
2,578,619  
63,516  
7,537

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8,693,105

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1,133,965

208,127

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1,342,092

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140,707

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**10,175,904**

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2019

427,579

914,513

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**1,342,092**

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**(b)**

**2019**

**96,264**

**15,820**

**165,370**

**163,667**

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**441,121**

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**(c)**

**2019**

**21,426**

**710,184**

**137,309**

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**868,919**

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**(d)**

**2019**

**(126,393)**

**(464,167)**

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**(590,560)**

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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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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

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6,772,308

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2019

1,917,047

(68,036)

(426,652)

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**1,422,359**

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2019

8,067,673

2,016,918

(59,771)

85,465

(564,886)

25,121

(45,879)

(68,036)

33,427

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**1,422,359**

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**10**

**2019**

**1,316,874**

**-**

**11**

**2019**

**6,049,345**

**42,479,808**

**0.14**

**2019**  
**12 31**  
  
**15,102,334**  
**(346,371)**

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**14,755,963**

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**(a)**

**2019**  
**12 31**  
  
**14,267,296**  
**574,926**  
**154,953**  
**105,159**

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**15,102,334**  
**(346,371)**

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**14,755,963**

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**(b)**

**2019**  
**12 31**  
  
**211,094**  
**135,277**  
**—**

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**346,371**

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**2019**  
**12 31**  
  
**56,071,043**  
**(131,478)**

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**55,939,565**

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(a)

**2019**  
**12 31**  
  
**49,535,046**  
**4,499,732**  
**1,404,705**  
**631,560**

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**56,071,043**  
**(131,478)**

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**55,939,565**

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(b)

**2019**  
**12 31**

**126,718**

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**6,072**

**(2,556)**

**1,244**

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**131,478**

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2019  
12 31

18,944,197  
5,117,332

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**24,061,529**

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2019  
12 31

35,800,391  
6,679,417

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**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<sup>19</sup>。

#### （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