

Da Hua Certified Public Accountants Special General Partnership

母公司利润表

2019年度

编制单位：福建广生堂药业股份有限公司

(除特别注明外，金额单位均为人民币元)

项目 附注十五 本期金额 上期金额

投资收益 11.4.6 1,103,264.58 -4,045,897.97
其中：对联营企业和合营企业的投资收益 11.4.6.1 1,103,264.58 -4,045,897.97
以摊余成本计量的金融资产减值损失

--	--

		1	100	100
		1	100	100
		1	100	100
		2	100	100

		1	100	100
		2	100	100
		1	100	100
		1	82.50	82.50

		20	5%	4.75%
		10	5%	9.50%
		5	5%	19.00%
		5	5%	19.00%

	5	
	5	

		4,021,201.35	4,021,201.35	
		62,696,954.44	62,696,954.44	
	66,718,155.79	-66,718,155.79		
		44,706,661.54	44,706,661.54	
	44,706,661.54	-44,706,661.54		

2019 1 1 22 -	2017		1
23 -	24 -		
37 -			
<	>		
2019 5 9	<		
7	>	2019 8	
7			
2019 6 10			
2019 5 16	<		
12	>	2019 9	
12			
2019 6 17			

	2018 12 31				2019 1 1
			1		
	62,711,089.33		-14,134.89	-14,134.89	62,696,954.44
	2,867,170.19		205,190.06	205,190.06	3,072,360.25
	13,764,871.40		-28,665.77	-28,665.77	13,736,205.63

	2018 12 31				2019 1 1
			1		
	79,343,130.92		162,389.40	162,389.40	79,505,520.32
	58,000,000.00	97,064.61		97,064.61	58,097,064.61
	109,000,919.00	-97,064.61		-97,064.61	108,903,854.39
	167,000,919.00				167,000,919.00
	44,029,932.10		6,310.00	6,310.00	44,036,242.10
	191,946,757.72		156,079.40	156,079.40	192,102,837.12
	235,976,689.82		162,389.40	162,389.40	236,139,079.22

		16% 13%	1
		5% 7%	3
		15% 25%	3
		3%	
		2%	
		0.09%	

	5%
	7%

	15%

	25%

	2,095.50	846.10
	93,467,925.62	85,654,747.63
	250,000.00	250,000.81
	93,720,021.12	85,905,594.54

	250,000.00	250,000.00
	250,000.00	250,000.00

	10,070,393.83	4,021,201.35
	10,070,393.83	4,021,201.35

	2,590,794.40	
	2,590,794.40	

1	51,691,672.91	64,868,322.28
1 2	862,597.08	818,611.95
2 3	336,198.53	341,026.17
3 4	339,459.37	297,845.30
4 5	297,845.30	13,610.18
5	314,376.58	300,766.40
	53,842,149.77	66,640,182.28
	3,552,227.50	3,943,227.84
	50,289,922.27	62,696,954.44

		%		%

			%
1	15,956,967.53	797,848.38	5.00
1 2	448,937.68	35,915.01	8.00
2 3	23,284.01	3,492.60	15.00
3 4	34,400.00	10,320.00	30.00
4 5	11,600.00	6,960.00	60.00
5	314,376.58	314,376.58	100.00
	16,789,565.80	1,168,912.57	6.96

		(%)		(%)
1	3,256,005.96	92.95	3,128,610.00	98.24
1 2	220,192.38	6.29	35,405.49	1.11
2 3	6,142.35	0.18	325.00	0.01
3	20,505.10	0.58	20,180.10	0.64
	3,502,845.79	100.00	3,184,520.59	100.00

	943,396.20	26.93		
	492,452.83	14.06		
	291,666.00	8.33		
	164,571.35	4.70		
	135,000.00	3.85		
	2,027,086.38	57.87		

	1,161,941.70	3,072,360.25
	1,161,941.70	3,072,360.25

1	368,221.88	2,354,152.76
1 2	19,900.00	419,711.36
2 3	403,161.36	389,172.00
3 4	362,490.00	3,100.00
4 5	3,100.00	
5	18,930.00	18,930.00
	1,175,803.24	3,185,066.12
	13,861.54	112,705.87

	1,161,941.70	3,072,360.25

	870,727.78	838,205.00
	75,808.28	143,685.04
		162,024.36
		2,012,000.00
	229,267.18	29,151.72
	1,175,803.24	3,185,066.12

	1,172,906.88	11,326.63	1,161,580.25	3,182,169.76	110,248.42	3,071,921.34
	2,896.36	2,534.91	361.45	2,896.36	2,457.45	438.91
	1,175,803.24	13,861.54	1,161,941.70	3,185,066.12	112,705.87	3,072,360.25

		%		%	
	1,175,803.24	100.00	13,861.54	TT2	

		%		%	
	3,185,066.12	100.00	112,705.87	3.54	3,072,360.25
1	2,207,702.68	69.31	112,705.87	5.11	2,094,996.81
2	977,363.44	30.69			977,363.44
	3,185,066.12	100.00	112,705.87	3.54	3,072,360.25

			%
1	226,370.82	11,326.63	5.00
1 2			15.00
2 3	516.36	154.91	30.00
3 4			50.00
4 5			80.00
5	2,380.00	2,380.00	100.00
	229,267.18	13,861.54	6.00

			%
1	141,851.06		
1 2	19,900.00		
2 3	402,645.00		
3 4	362,490.00		
4 5	3,100.00		
5	16,550.00		
	946,536.06		

	12	()	()

	12	()	()	
		77.45		77.45
	98,921.79			98,921.79
	11,326.63	2,380.00		13,861.54

		314,745.00	2 3	26.77	
		179,990.00	3 4	15.31	
		174,000.00	3 4	14.80	
		55,000.00	1	4.68	
		50,000.00	2 3	1.25	
		773,735.00		65.81	

	4,658,176.92		4,658,176.92	4,450,862.43		4,450,862.43
	8,717,486.92		8,717,486.92	11,432,968.41		11,432,968.41
	14,937,878.05	97,282.25	14,840,595.80	13,291,038.49	232,916.77	13,058,121.72
	178,504.10		178,504.10	517,961.04		517,961.04
	132,219.50		132,219.50			

	497,367.87		497,367.87	3,178,222.55		3,178,222.55
	35,703,887.12	260,245.22	35,443,641.90	39,395,402.23	235,993.24	39,159,408.99

	232,916.77	1,144,248.68			1,279,883.20		97,282.25
	3,076.47	5,583.58			3,076.47		5,583.58
		157,379.39					157,379.39
	235,993.24	1,307,211.65			1,282,959.67		260,245.22

	1,694,986.49	1,362,289.09
	1,184,137.37	3,233,869.99
	107,251.82	2,778,565.06
	801,197.45	677,932.37
	4,550.00	2,760.00
	3,792,123.13	8,055,416.51

	14,270,374.14			1,219,410.37	
	211,904.73	24,200,000.00		-36,145.79	
	14,482,278.87	24,200,000.00		1,183,264.58	
	14,482,278.87	24,200,000.00		1,183,264.58	

					15,489,784.51	
					24,375,758.94	
					39,865,543.45	
					39,865,543.45	

	221,113,959.74	187,258,866.82
	221,113,959.74	187,258,866.82

1	174,434,162.19	82,971,673.16	10,654,921.10	5,179,456.92	273,240,213.37
2	52,791,986.52	3,019,764.19	297,932.59	534,472.57	56,644,155.87

	49,446,852.46	1,967,928.21	297,932.59	534,472.57	52,247,185.83
	3,345,134.06	1,051,835.98			4,396,970.04
3		2,658,622.25	927,219.75	622,096.20	4,207,938.20
		81,043.59	422,701.54	318,395.00	822,140.13
		2,577,578.66	504,518.21	303,701.20	3,385,798.07
4	227,226,148.71	83,332,815.10	10,025,633.94	5,091,833.29	325,676,431.04
1	40,956,971.83	34,948,139.24	6,262,387.43	3,813,848.05	85,981,346.55
2	10,447,304.81	7,575,841.94	1,269,710.74	385,338.18	19,678,195.67
	10,447,304.81	7,575,841.94	1,269,710.74	385,338.18	19,678,195.67
3		265,139.36	498,187.28	333,744.28	1,097,070.92
		57,184.47	397,560.78	302,475.25	

	49,988,118.75	18,326,160.41
	49,988,118.75	18,326,160.41

	166,638.05		166,638.05		
	29,850,074.20		29,850,074.20	7,081,317.03	7,081,317.03
	15,208,524.65		15,208,524.65	7,808,100.43	7,808,100.43
9	2,489,344.55		2,489,344.55		
	1,247,294.87		1,247,294.87		
				2,429,840.14	2,429,840.14
	252,950.23		252,950.23	252,950.23	252,950.23
	644,990.31		644,990.31	725,650.69	725,650.69
	128,301.89		128,301.89	28,301.89	28,301.89
	49,988,118.75		49,988,118.75	18,326,160.41	18,326,160.41

		1,218,474.03	1,051,835.98		166,638.05	
	7,081,317.03	22,817,848.08	49,090.91		29,850,074.20	
	7,808,100.43	7,400,424.22			15,208,524.65	
9		2,489,344.55			2,489,344.55	
		1,247,294.87			1,247,294.87	
	2,429,840.14	800,397.18	3,230,237.32			
	252,950.23				252,950.23	
	725,650.69	215,858.82		296,519.20	644,990.31	
	28,301.89	100,000.00			128,301.89	
		90,449.54		90,449.54		
		65,805.83	65,805.83			
	18,326,160.41	36,445,897.12	4,396,970.04	386,968.74	49,988,118.75	

1	52,386,431.65		57,093,014.09	2,314,248.16	111,793,693.90
2	39,160,622.63	272,087.38	12,526,848.46	296,519.20	52,256,077.67
	39,160,622.63	272,087.38		296,519.20	39,729,229.21
			12,526,848.46		12,526,848.46
3					
4	91,547,054.28	272,087.38	69,619,862.55	2,610,767.36	164,049,771.57
1	4,170,063.56		13,022,774.88	1,648,901.66	18,841,740.10
2	2,176,151.31	17,005.46	12,385,852.04	317,719.23	14,896,728.04
	2,176,151.31	17,005.46	12,385,852.04	317,719.23	14,896,728.04
3					
4	6,346,214.87	17,005.46	25,408,626.92	1,966,620.89	33,738,468.14
1					
2					
3					
4					
1	85,200,839.41	255,081.92	44,211,235.63	644,146.47	130,311,303.43
2	48,216,368.09		44,070,239.21	665,346.50	92,951,953.80

	6,770,647.57	2,803,740.74				9,574,388.31
	6,687,816.62	575,568.81				7,263,385.43

	732,832.85				732,832.85	
	11,840,656.15	5,438,236.74				17,278,892.89
	4,809,251.17	3,993,997.59				8,803,248.76
	3,007,184.74	15,939.08				3,023,123.82
	4,380,115.75	1,176,186.36				5,556,302.11
	8,963,273.37	1,375,313.50			10,338,586.87	

		2020	2021	2022	2023	2024	
							WACC

	70,833.34		50,000.04		20,833.30
	1,624,662.05		392,263.67	1,232,398.38	
	3,629,975.15	152,345.48	882,366.33	1,232,398.38	1,667,555.92

	1,685,516.49	1,181,223.82
	109,585,459.00	156,183,934.96
	8,000,000.00	8,000,000.00
	7,996,060.00	46,636,060.00
		39,714.42
	127,267,035.49	212,040,933.20

	100,000,000.00	38,000,000.00
		20,000,000.00
	122,731.03	97,064.61
	100,122,731.03	58,097,064.61

	13,287,797.91	21,408,915.72
	6,828,055.74	14,561,584.62
	10,914,503.01	8,736,161.20
	31,030,356.66	44,706,661.54

	13,989,905.00	84,120,196.49	87,346,401.45	10,763,700.04
-		4,026,660.46	4,026,660.46	
	1,724,863.28	696,969.25	2,154,930.53	266,902.00
	15,714,768.28	88,843,826.20	93,527,992.44	11,030,602.04

	12,513,959.69	74,981,220.26	77,942,790.43	9,552,389.52
	14,400.00	2,280,449.61	2,282,249.61	12,600.00
	192.02	3,196,364.84	3,196,556.86	
	192.02	2,818,917.48	2,819,109.50	
		156,095.15	156,095.15	
		221,352.21	221,352.21	
		2,402,163.00	2,402,163.00	
	1,461,353.29	1,259,998.78	1,522,641.55	1,198,710.52
	13,989,905.00	84,120,196.49	87,346,401.45	10,763,700.04

		3,905,033.34	3,905,033.34	
		121,627.12	121,627.12	
		4,026,660.46	4,026,660.46	

	2,513,512.54	1,882,436.89
	3,544,330.51	200,650.63
	357,267.98	319,368.93

	160,862.07	138,970.39
	355,977.12	352,554.50
	204,791.73	235,502.68
	125,762.37	111,976.86
	19,844.72	35,365.80
	16,789.77	18,588.01
	7,299,138.81	3,295,414.69

	61,922,694.72	108,903,854.39
	61,922,694.72	108,903,854.39

	29,311,896.26	40,711,907.06
	31,624,439.55	29,558,141.35
		38,292,986.20
	986,358.91	340,819.78
	61,922,694.72	108,903,854.39

	11,600,000.00	
	87,547.78	
	11,687,547.78	

	34,800,000.00	

	34,800,000.00	

	296,000.00	296,000.00	
	296,000.00	296,000.00	

	52,634,732.28	2,280,400.00	5,220,951.57	49,694,180.71	1
	52,634,732.28	2,280,400.00	5,220,951.57	49,694,180.71	

					/
	4,092,201.87		476,896.30	3,615,305.57	
	1,756,165.29		486,544.80	1,269,620.49	
	192,683.35		50,000.00	142,683.35	
-	131,594.25		26,640.00	104,954.25	
	204,801.55		16,097.93	188,703.62	
	182,900.01		50,000.00	132,900.01	
	3,333,333.40		999,999.96	2,333,333.44	
	632,283.35		119,360.00	512,923.35	
2014	255,363.33		52,000.00	203,363.33	
2015	40,602.43		7,003.96	33,598.47	

					/
2016 ()	120,000.00		36,000.00	84,000.00	
2016	511,171.23		72,590.00	438,581.23	
2017	800,000.00			800,000.00	
2017 6.18	816,178.30		100,000.00	716,178.30	
2017	403,766.65		50,000.00	353,766.65	
		116,900.00	22,629.14	94,270.86	
		2,163,500.00	142,140.00	1,921,360.00	
	39,161,687.26		2,513,049.48	36,648,637.78	
	52,634,732.28	2,280,400.00	5,220,951.57	49,694,180.71	

		+					
	141,211,420.00				-1,211,420.00	-1,211,420.00	140,000,000.00

	212,763,537.10		37,505,563.20	175,257,973.90
	2,220,988.53	791,681.14		3,012,669.67
	214,984,525.63	791,681.14	37,505,563.20	178,270,643.57

	38,292,986.20		38,292,986.20	
	38,292,986.20		38,292,986.20	

	44,036,242.10			44,036,242.10
	44,036,242.10			44,036,242.10

	191,946,757.72	
+	-	156,079.40
	192,102,837.12	
	10,741,879.19	
	423,997.00	
	203,268,713.31	

	414,780,571.59	93,398,027.44	402,389,411.82	65,969,322.87
	85,759.38		10,809.24	
	414,866,330.97	93,398,027.44	402,400,221.06	65,969,322.87

	2,400,954.01	2,563,786.84
	2,063,734.07	2,387,808.60
	211,801.78	511,219.63
	841,659.87	756,848.07
	1,703,443.69	996,720.68
	5,594.28	6,734.28
	67,191.20	26,316.48
	4,977.00	
	7,299,355.90	7,249,434.58

	164,419,374.50	152,195,593.41
	34,776,051.62	42,382,027.29
	4,250,815.81	6,079,868.61
	2,651,841.29	3,831,148.38
	2,438,997.10	2,499,400.44
	1,193,988.43	1,250,399.05
	1,006,780.38	1,002,676.42
	562,817.17	614,903.04

	50,182.70	103,017.87
	211,350,849.00	209,959,034.51

	23,402,269.79	22,298,058.75
	5,737,501.41	9,286,552.56
	1,451,793.72	1,800,984.84
	8,711,404.56	4,957,008.07
	1,825,680.74	2,292,343.51
	502,200.46	922,844.34
	2,051,378.87	1,692,582.78
	1,073,949.85	1,052,517.14
	1,014,806.51	334,854.03
	2,063,064.28	2,682,940.03
	47,834,050.19	47,320,686.05

	30,437,344.58	45,229,578.20
	2,530,427.98	8,420,037.59
	5,950,063.97	7,866,430.25
	4,176,087.30	3,919,677.62
	657,445.02	1,227,118.09
	401,488.95	490,111.18
	4,444.04	65,933.77
	351,558.89	201,506.05
	5,831,031.62	576,234.46
	2,873,539.51	1,657,941.10
	53,213,431.86	69,654,568.31

	7,488,004.03	1,150,650.55
	1,772,831.44	5,838,398.76
	72.83	35,297.42

	66,594.09	76,654.39
	5,781,839.51	-4,575,796.40

	12,243,151.22	12,429,285.59
	12,243,151.22	12,429,285.59

			/
-2019	100,000.00		
-	100,000.00		
-	48,800.00		
-	5,000.00		
-	8,000.00		
-PCT	10,000.00		
-	40,000.00	49,000.00	
-	300,000.00		
-	600,000.00		
-	270,000.00		
	3,300,000.00		
-161	200,000.00		
-	100,000.00	100,000.00	
-	30,000.00		
	1,000,000.00		
-	34,101.00		
	18,872.00		
-	500,000.00		
-		50,000.00	
-		4,500.00	
-		160,000.00	

			/
-2017		950,000.00	
-		744.00	
-		100,000.00	
-		20,996.50	
-		50,000.00	
-		980,000.00	
-		5,000.00	
-		30,000.00	
-		2,138,000.00	
-	2018 80		
-	2018 37	300,000.00	
-	[2018]684	1,500,000.00	
-	-2017	1,694,000.00	
32	2018		
-	2018 293	100,000.00	
		46,494.87	42,933.63
		14,000.00	
18		24,000.00	
		120,000.00	
2018		10,000.00	
		40,000.00	
		100,000.00	
-		90,000.00	
		100,000.00	
		53,000.00	
		50,000.00	
		5,220,951.57	3,861,111.46
		12,240,219.44	12,429,285.59

	1,183,264.58	-4,045,997.97

	3,949,788.68	
	5,133,053.26	-4,045,997.97

	472,666.00	
	472,666.00	

		-580,625.31

	659,459.22	736,207.97	659,459.22
	40,076.32		40,076.32
	659,370.04	395,311.49	659,370.04
	1,358,905.58	1,131,519.46	1,358,905.58

	7,105,199.84	354,459.19
	-7,540,607.15	-5,335,677.09
	-435,407.31	-4,981,217.90

	12,149,480.15
/	1,822,422.02
	1,576,437.00
	1,894,897.55
	-1,597,468.30
	1,385,948.59
	-38,267.89
	-5,159,019.04
	-320,357.24
	-435,407.31

	1,946,117.88	6,408,753.78
	4,815,137.34	997,737.48
	9,299,667.87	7,913,845.79
	1,772,831.44	6,936,041.80
	831,718.94	840,578.51
	18,665,473.47	23,096,957.36

	236,127,638.43	238,353,814.58
	5,370,087.92	8,397,859.89
	14,627,134.93	17,418,185.49
	1,380,763.84	944,540.06
	257,505,625.12	265,114,400.02

	8,000,000.00	
	8,000,000.00	

	33,722,686.20	18,469,090.80
	33,722,686.20	18,469,090.80

1		
	12,584,887.46	16,739,299.39
	-472,666.00	
	1,307,211.65	786,269.83
	19,678,195.67	15,675,914.03
	14,896,728.04	6,943,928.02
	882,366.33	1,244,092.43
	-16,419.31	2,370,966.49
	40,076.32	
	7,488,004.03	1,150,650.55
	-5,133,053.26	4,045,997.97
	-7,094,422.10	-5,882,289.71
	-421,292.30	-194,582.10
	1,845,708.36	-820,061.58
	11,891,774.93	-12,721,861.39

	-20,548,407.85	-13,849,885.62
	-2,940,551.57	-4,544,479.26
	33,988,140.40	10,943,959.05
2		
3		
	93,470,021.12	85,655,594.54
	85,655,594.54	407,811,350.14
	7,814,426.58	-322,155,755.60

	11,500,000.00
	11,500,000.00
	1,004,563.28
	1,004,563.28
	10,495,436.72

	93,470,021.12	85,655,594.54
	2,095.50	846.10
	93,467,925.62	85,654,747.63
		0.81
	93,470,021.12	85,655,594.54

--	--	--

	250,000.00	
	153,214,599.25	1
	36,865,616.54	1
82.5%	96,937,500.00	2
	287,267,715.79	

		-			
		2019 8 9 2020 5 19	190,080,215.79	8,000,000.00	8,000,000.00
		2019 8 21 2020 5 14		6,000,000.00	6,000,000.00
		2019 8 28 2020 5 11		9,000,000.00	7,000,000.00
		2019 9 5 2020 5 6		8,000,000.00	7,000,000.00
		2019 9 12 2020 4 29		7,000,000.00	7,000,000.00
		2019 11 5 2020 11 4		20,000,000.00	20,000,000.00
		2019 12 25 2020 12 24		45,000,000.00	45,000,000.00
			190,080,215.79	103,000,000.00	100,000,000.00

	11,500,000.00	100		6 28		3,949,788.68

YÇF•a

				(%)		
				100.00		
				100.00		
					100.00	
				100.00		
					100.00	
				100.00		
				82.50		

	17.50	1,843,008.27		10,151,950.32	

	62,530,778.53	48,086,438.38
	106,623,906.89	115,664,157.32
	169,154,685.42	163,750,595.70
	71,587,801.71	73,883,489.17
	39,456,505.93	42,390,847.71
	111,044,307.64	116,274,336.88
	155,767,765.56	71,016,241.17
	10,531,475.84	1,453,095.69
	10,531,475.84	1,453,095.69
	20,560,661.94	288,853.74

				(%)		

				(%)		
				49.00		
				50.00		
				39.20		

	/	
	18,584,188.45	389,182.14
	8,243,653.87	48,000,000.00
	26,827,842.32	48,389,182.14
	20,677,700.32	
	31,384.61	
	20,709,084.93	
	6,118,757.39	48,389,182.14
	2,998,191.12	24,194,591.07
	15,489,784.51	24,375,758.94
	21,699,622.48	242,718.50

	/	
	2,488,592.58	26,846.41
	2,488,592.58	26,846.41

	/	
	11,030,509.48	211,904.73
	8,418,401.47	
	19,448,910.95	211,904.73
	15,777,412.81	
	41,333.33	
	15,818,746.14	
	3,630,164.81	211,904.73
	1,778,780.75	68,869.04
	14,270,374.14	211,904.73
	13,158,004.67	
	-7,419,062.23	-254,944.89
	-7,419,062.23	-254,944.89

	10,070,393.83	
	53,842,149.77	3,552,227.50

	1,175,803.24	13,861.54
	65,088,346.84	3,566,089.04

			5,000	25.05	25.05

		284,434.01	47,169.82
(		250,000.00	
		534,434.01	47,169.82

		11,320.76	
		11,320.76	

		507,846.21	1,008,018.40
		507,846.21	1,008,018.40

	58,000,000.00	2018-12-20	2023-12-20	
	40,000,000.00	2019-10-10	2020-9-2	
	60,000,000.00	2019-12-17	2020-12-16	

	100%	11,500,000.00	
		11,500,000.00	

	6,113,707.55	5,935,696.30

--	--	--

		25,000.00	

	60.571

	18 30	2017 2016 20%	30%
	30 42	2018 2016 56%	35%
	42 54	2019 2016 111%	35%

	113.37
	29.28 / 2018 3 26 2021 3 25 15

	12 24	2017	2018 50% 40%
	24 36	2017	2019 80% 30%
	36 48	2017	2020 100% 30%

	901,847.46
	270,856.10

	2,110,822.21
	520,825.04

()				()	()	()
		7.40				
201,510,208,715.0						

()				()	()	()
201,510,046,424.6		7.40				
201,510,208,492.8		7.40				
201,510,047,887.4		7.40				
						35

	2020 1 14	2,000
	2,000.00	2,000
2018	42.24 72.87 115.11	27.84

	915,293.30	200,179.25
	5,441,648.64	10,209,105.47
	-4,526,355.34	-10,008,926.22
	-1,131,588.83	-2,836,795.63
	-3,394,766.51	-7,172,130.59
	-3,394,766.51	-7,172,130.59

	66,401,356.34	30,564,037.54	83,587,324.20	23,182,577.38
	343,584,564.33	57,310,609.71	318,601,908.37	42,626,508.55
	3,880,018.67	4,216,215.17		
	914,632.25	1,307,165.02	200,179.25	160,236.94
	414,780,571.59	93,398,027.44	402,389,411.82	65,969,322.87

			%
1	23,940,882.00	1,197,044.10	5.00
1 2	524,710.00	49,537.50	9.44
2 3	44,471.01	13,341.30	30.00
3 4			
4 5			
5	314,376.58	314,376.58	100.00
	24,824,439.59	1,574,299.48	6.34

			%
	1,574,299.48		
	23,250,140.11	1,574,299.48	

		%		%	
	24,824,439.59	100.00	1,574,299.48	6.34	23,250,140.11
	17,934,418.81	72.25	918,639.69	5.12	17,015,779.12
	6,890,020.78	27.75	655,659.79	9.52	6,234,360.99
	24,824,439.59	100.00	1,574,299.48	6.34	23,250,140.11

		%		%	
	40,330,208.95	100.00	2,329,772.06	5.78	38,000,436.89
	20,631,652.29	51.16	1,050,759.54	5.09	19,580,892.75
	19,698,556.66	48.84	1,279,012.52	6.49	18,419,544.14
	40,330,208.95	100.00	2,329,772.06	5.78	38,000,436.89

			%
5			100.00
	17,934,418.81	918,639.69	5.12

			%
1	6,158,944.20	307,947.21	5.00
1 2	416,700.00	33,336.00	8.00
2 3			15.00
3 4			30.00
4 5			60.00
5	314,376.58	314,376.58	100.00
	6,890,020.78	655,659.79	9.52

	2,329,772.06		749,610.73	5,861.85		1,574,299.48
	1,050,759.54		126,258.00	5,861.85		918,639.69
	1,279,012.52		623,352.73			655,659.79
	2,329,772.06		749,610.73	5,861.85		1,574,299.48

	5,861.85

	2,215,205.08	8.92	110,760.25
	1,869,068.21	7.53	93,453.41
	1,633,322.48	6.58	81,666.12
	1,389,392.71	5.60	69,469.64
	985,423.00	3.97	49,271.15
	8,092,411.48	32.60	404,620.57

	713,114.75	2,589,275.78
	713,114.75	2,589,275.78

			%
1	354,381.26	11,061.51	3.12
1 2	8,000.00		
2 3	352,645.00		
3 4	5,500.00		
4 5	3,100.00		
5	550.00		
	724,176.26	11,061.51	1.53
	11,061.51		
	713,114.75	11,061.51	

	71,001.00	
	356,295.00	407,335.00
	75,808.28	97,538.44
	221,071.98	182,116.25
		2,012,000.00
	724,176.26	2,698,989.69

	724,176.26	11,061.51	713,114.75	2,698,989.69	109,713.91	2,589,275.78

		%		%	
	724,176.26	100.00	11,061.51	1.53	713,114.75
	221,071.98	30.53	11,061.51	5.00	210,010.47
	503,104.28	69.47			
	724,176.26	100.00	11,061.51	1.53	713,114.75

		%		%	
	2,698,989.69	100.00	109,713.91	4.06	2,589,275.78
	2,194,116.25	81.30	109,713.91	5.00	2,084,402.34
	504,873.44	18.70			504,873.44
	2,698,989.69	100.00	109,713.91	4.06	2,589,275.78

			%
1	221,071.98	11,061.51	5.00
1 2			
2 3			
3 4			
4 5			
5			
	221,071.98	11,061.51	5.00

			%
1	133,309.28		
1 2	8,000.00		
2 3	352,645.00		
3 4	5,500.00		
4 5	3,100.00		
5	550.00		
	503,104.28		

	12	()	()	
	109,713.91			109,713.91
	98,652.40			98,652.40
	11,061.51			11,061.51

		313,245.00	1-2	43.26	
		55,000.00	1	7.59	
		39,400.00	1-2	5.44	
		24,000.00	1	3.31	
		17,308.54	1	2.39	

		448,953.54		61.99	

	185,177,500.00		185,177,500.00	186,377,500.00	186,377,500.00
	39,865,543.45		39,865,543.45	14,482,278.87	14,482,278.87
	225,043,043.45		225,043,043.45	200,859,778.87	200,859,778.87

	15,000,000.00	15,000,000.00			15,000,000.00		
	37,500,000.00	37,500,000.00	7,000,000.00		44,500,000.00		
	18,540,000.00	18,540,000.00	10,000,000.00		28,540,000.00		
	18,200,000.00	18,200,000.00		18,200,000.00			
	200,000.00	200,000.00			200,000.00		
	96,937,500.00	96,937,500.00			96,937,500.00		
	186,377,500.00	186,377,500.00	17,000,000.00	18,200,000.00	185,177,500.00		

	14,270,374.14			1,219,410.37	

	%		
	2.04	0.0767	0.0767
	-0.67	-0.0252	-0.0252



营业执照

(副 本)



扫描二维码登录
“国家企业信用
信息公示系统”
了解更多登记、
备案、许可、监
管信息

成立日期 2012年02月09日
合伙期限 2012年02月09日至
主要经营场所 北京市海淀区西四
环路16号院7号楼1101

长期

验证企业资本，出具
验资报告，代理记
账，审计，法律、
会计培训，项目、
会议、经营、管理、
自主、经本市场策
禁止



2019年11月20日

登记机关

报

此件仅用于业务
用，复印无效。

月1日至6月30日通过
系统报送公示年度报告。

国家市场监督管理总局监制

国家企业信用信



证书编号:
No. of Certificate

批准注册协会
Authorized Institute of CPAs

发证日期:
Date of Issuance

此证仅用于业务报告专用, 复印无效。



年度检验登记 Annual Renewal Registration

本证书经检验合格, 继续有效一年。
This certificate is valid for another year after this renewal.

福建省注册会计师协会
任职资格检查专用章
任职资格检查合格至2020年4月30日有效

2019年3月28日
y m d

注册会计师工作单位变更事项登记 Registration of the Change of Working Unit by a CPA

同意调出
Agree the holder to be transferred from

福建华发
转所专用章

事务所
CPAs

转出协会盖章
Stamp of the transfer-out Institute of CPAs

2019年7月19日
y m d

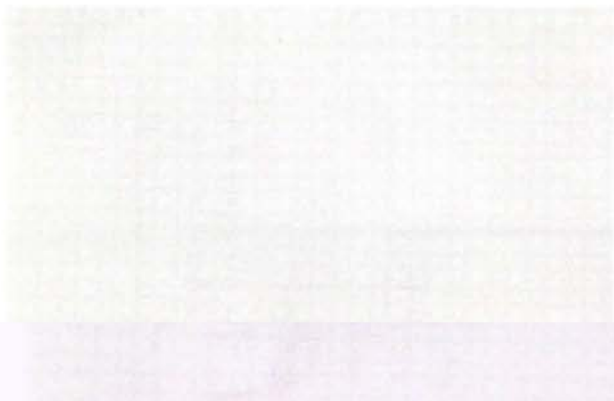
同意调入
Agree the holder to be transferred to



事务所
CPAs

转入协会盖章
Stamp of the transfer-in Institute of CPAs

2019年7月19日
y m d



此件仅用于业务报
告专用, 复印无效。



注册会计师执业证书事项登记
Registration of the CPA Certificate

姓名: [Name]
身份证号: [ID Number]

注册会计师
CPA

2019年9月12日

注册会计师协会
CPA Association

大, 2019年9月12日

2019 3 28

2019年9月12日