

2018年度境外子企业财务决算报表

2018 Annual Report of Overseas Subsidiaries of Central SOEs

编制单位名称: _____ (公章)
Reporting entity _____ Official Chop

单位负责人: _____ (签章)
Person in Charge _____ Signature

编 报 日 期: _____ 年 (Y) _____ 月 (M) _____ 日 (D)
Approval Date

国务院国有资产监督管理委员会印制
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2018年度境外子企业财务决算报表

2018 Annual Report of Oversea Subsidiaries of Central SOEs

企 业 名 称 : _____ (公章)

Name of Entity _____ Official Chop

注 册 地 点 : _____

Place of Registration _____

单 位 负 责 人 : _____ (签章)

Legal Representative _____ Signature

主 管 会 计 工 作 负 责 人
(总 会 计 师) : _____ (签章)

Finance Officer (CFO) _____ Signature

会 计 (财 务) 机 构 负 责 人: _____ (签章)

Financial Manager _____ Signature

填 表 人 : _____

Prepared by _____

通 讯 地 址 : _____

Correspondence Address _____

电 话 号 码 : □□□□ □□□□ □□□□□□□□

Telephone No. (国家和地区代码) (长途区号) (电话号码)

(Country Code) (Region Code) (Tel. No.)

编 报 日 期 : _____年(Y) _____月(M) _____日(D)

Approval Date _____

报 表 审 计 机 构 : _____

Audit Firm (Department) _____

审 计 报 告 签 字 人 : _____

Signed Auditor _____

统一社会信用代码 (Entity Code)		
本企业代码 (Reporting Entity Code) □□□□□□□□ - □		
上一级企业（单位）代码 (Parent Entity Code) □□□□□□□□ - □		
集团企业（公司）总部代码 (Group Code) □□□□□□□□ - □		
隶属关系 (Administrative Affiliation)		
(国家标准: 行政隶属关系代码—部门标识代码) □□□□□□ - □□□		
(National Standards: Administrative Affiliation Code - Department Identification Code)		
所在地区 (洲别-国家代码) (Location (Continent - Country code))		
0-000.境内投资单位 (Domestic Investment Entity)		
洲别: 1. 亚洲 2. 欧洲 3. 美洲 4. 非洲 5. 大洋洲 □ - □□□		
(Continent: 1. Asia 2. Europe 3. America 4. Africa 5. Australia)		
所属行业码 (Industry Code)		
(国家标准: 国民经济行业分类与代码-执行会计准则情况代码) □□□□-□□		
(National Standards: National Industry Classification Code-Code of Implementation of Accounting Standards)		
经营规模 (Size)		
1. 大型 2. 中型 3. 小型 4. 微型 □		
(1. Large 2. Medium 3. Small 4. Micro)		
经营形式 (Form)		
1. 国有独资 2. 中中合资合作 3. 中外合资合作 4. 其他 □		
(1. Wholly State-owned 2. Joint Arrangement of Chinese Entities		
3. Joint Arrangement of Chinese and Foreign Entities 4. Others)		
审计方式 (Audit Type)		
0. 未经审计 1. 社会中介机构审计 2. 内部审计机构审计 □		
(0. Unaudited 1. External Audit 2. Internal Audit)		
审计意见类型 (Type of audit opinion)		
1. 标准无保留意见 2. 非标准无保留意见 3. 保留意见 4. 否定意见 5. 无法表示意见 □		
(1. Standard Unqualified 2. Non-standard Unqualified 3. Qualified 4. Adverse 5. Disclaimer of Opinion)		
设立年份 (Year of Establishment)		
□□□□		
上年企业代码 (Reporting Entity Code of Prior Period)		
□□□□□□□□□□ - □		
上报因素 (Report Status) □		
0. 连续上报 1. 新投资设立 2. 竣工移交 3. 新设合并 4. 分立 5. 上年应报未报 6. 划转 7. 收购 9. 其他		
(0. Continuous Reported 1. Newly Established 2. Completed the Transferred 3. Start-up Merger 4. Split up		
5. Not Reported Last Year But Should Be Reported 6. Transfer 7. Acquisition 9. Others)		
报表类型码 (Report Type)		
0. 单户表 1. 集团差额表 2. 金融子企业表 3. 境外子企业表 9. 集团合并表 □		
(Report of 0. Single Entity 1. Elimination Entry 2. Financial Subsidiary		
3. Overseas Subsidiary 9. Consolidated Statement)		
执行会计准则情况代码 (Code for the Implementation of Accounting Standards) □□		
执行新收入准则 (Implementation of New Revenue Guidelines) □		
0. 是 1. 否		
(0. Yes 1. No)		
执行新金融工具准则 (Implementon of New Financial Instrument Guidelines)		
0. 是 1. 否		
(0. Yes 1. No)		
备用码 (Backup code) □□□□□□□□□□		

资产负债表
Balance Sheet

编制单位(Prepared by):					2018年12月31日(As of 31 December 2018)					企财外01表(IFS01) 金额单位: 元(Currency:RMB Yuan)			
项 目	行次	2018年12月31日	2018年1月1日	2017年12月31日	项 目	行次	2018年12月31日	2018年1月1日	2017年12月31日				
Items	Lines	End of 2018	Beginning of 2018	End of 2017	Items	Lines	End of 2018	Beginning of 2018	End of 2017				
流动资产(Current assets):	1	—	—	—	流动负债(Current liabilities):	73	—	—	—				
货币资金(Cash and bank)	2				短期借款(Short-term borrowings)	74							
△ 结算备付金(Settlement reserve)	3				△ 向中央银行借款(Borrowings from central bank)	75							
△ 拆出资金(Due from banks and other financial institutions)	4				△ 吸收存款及同业存放(Deposits and placements from other financial institutions)	76							
☆ 交易性金融资产(Transactional financial assets)	5			—	△ 拆入资金(Placement from banks and other financial institutions)	77							
以公允价值计量且其变动计入当期损益的金融资产(Financial assets at fair value through profit and loss)	6				☆ 交易性金融负债(Transactional financial liabilities)	78							
衍生金融资产(Derivative assets)	7				以公允价值计量且其变动计入当期损益的金融负债(Financial liabilities at fair value through profit and loss)	79			—				
应收票据及应收账款(Notes receivable and Accounts receivable)	8				衍生金融负债(Derivative liabilities)	80							
预付款项(Prepayments)	9				应付票据及应付账款(Notes payable and Accounts payable)	81							
△ 应收保费(Premiums receivable)	10				预收款项(Advances from customers)	82							
△ 应收分保账款(Reinsurance receivables)	11				☆ 合同负债(Contract liabilities)	83							
△ 应收分保准备金(Reinsurance reserve receivables)	12				△ 卖出回购金融资产款(Securities sold under agreement to repurchase)	84			—				
其他应收款(Other receivables)	13				△ 应付手续费及佣金(Fees and commissions payable)	85							
△ 买入返售金融资产(Buying back the sale of financial assets)	14				应付职工薪酬(Employee benefits payable)	86							
存货(Inventories)	15				其中: 应付工资(Including:salary payable)	87							
其中: 原材料(Including:raw materials)	16				应付福利费(Welfare benefits payable)	88							
库存商品(产成品)(Merchandise inventories(finished goods))	17				#其中: 职工奖励及福利基金(Employee bonus and welfare fund)	89							
☆ 合同资产(Contract assets)	18				应交税费(Taxes and surcharges payable)	90							
持有待售资产(Held-for-sale assets)	19				其中: 应交税金(Including:taxes payable excluding surcharges)	91							
一年内到期的非流动资产(Current portion of non-current assets)	20				其他应付款(Other payables)	92							
其他流动资产(Other current assets)	21				△ 应付分保账款(Reinsurance amounts payable)	93							
流动资产合计(Total current assets)	22				△ 保险合同准备金(Reserve of insurance contract)	94							
非流动资产(Non-current assets):	23	—	—	—	△ 代理买卖证券款(Securities brokering)	95							
△ 发放贷款及垫款(Loans and advances issued)	24				△ 代理承销证券款(Securities underwriting)	96							
☆ 债权投资(Debt investments)	25			—	持有待售负债(Held-for-sale liabilities)	97							
可供出售金融资产(Available-for-sale financial assets)	26				一年内到期的非流动负债(Current portion of non-current liabilities)	98							
☆ 其他债权投资(Other debt investments)	27			—	其他流动负债(Other current liabilities)	99							
持有至到期投资(Held-to-maturity investments)	28				流动负债合计(Total current liabilities)	100							
长期应收款(Long-term receivables)	29				非流动负债(Non-current liabilities):	101	—	—	—				
长期股权投资(Long-term equity investments)	30				长期借款(Long-term borrowings)	102							
☆ 其他权益工具投资(Other equity instruments)	31			—	应付债券(Bonds payable)	103							
☆ 其他非流动金融资产(Other non-current financial assets)	32			—	其中: 优先股(Preferred stock)	104							
投资性房地产(Investment property)	33				永续债(Perpetual debt)	105							
固定资产(Fixed assets)	34				长期应付款(Long-term payable)	106							
在建工程(Construction in progress)	35				长期应付职工薪酬(Long-term employee benefits payable)	107							
生产性生物资产(Productive biological assets)	36				预计负债(Provisions)	108							
油气资产(Oil and gas assets)	37				递延收益(Deferred income)	109							
无形资产(Intangible assets)	38				递延所得税负债(Deferred tax liabilities)	110							
开发支出(Development disbursements)	39				其他非流动负债(Other non-current liabilities)	111							
商誉(Goodwill)	40				其中: 特准储备基金(Including:authorized reserve fund)	112							
长期待摊费用(Long-term deferred expenses)	41				非流动负债合计(Total non-current liabilities)	113							
递延所得税资产(Deferred tax assets)	42				负 债 合 计(Total liabilities)	114							
其他非流动资产(Other non-current assets)	43				所有者权益(或股东权益)(Equity):	115	—	—	—				
其中: 特准储备物资(Including:authorised reserve material)	44				实收资本(股本)(Paid-in capital)	116							
非流动资产合计(Total non-current assets)	45				国有资本(State-owned capital)	117							
	46				其中: 国有法人资本(Including:state-owned legal person's capital)	118							
	47				集体资本(Collectively owned capital)	119							
	48				民营资本(Private capital)	120							
	49				其中: 个人资本(Including:individual capital)	121							
	50				外商资本(Foreign capital)	122							
	51				#减: 已归还投资(Less: payback capital)	123							
	52				实收资本(或股本) 净额(Paid-in capital-net value)	124							
	53				其他权益工具(Other equity instruments)	125							
	54				其中: 优先股(Preferred stock)	126							
	55				永续债(Perpetual debt)	127							
	56				资本公积(Capital reserve)	128							
	57				减: 库存股(Less:treasury shares)	129							
	58				其他综合收益(Other comprehensive income)	130							
	59				其中: 外币报表折算差额(Including: Currency translation reserve)	131							
	60				专项储备(Specialized reserve)	132							
	61				盈余公积(Surplus reserve)	133							
	62				其中: 法定公积金(Including:statutory surplus reserve)	134							
	63				任意公积金(Other surplus reserve)	135							
	64				#储备基金(Reserve fund)	136							
	65				#企业发展基金(Corporate development fund)	137							
	66				#利润归还投资(Return of investment)	138							
	67				△ 一般风险准备(General risk reserve)	139							
	68				未分配利润(Retained earnings)	140							
	69				归属于母公司所有者权益合计(Equity attributable to parent company)	141							
	70				*少数股东权益(Minority interests)	142							
	71				所有者权益合计(Total owner's equity)	143							
资产总计(Total assets)	72				负债和所有者权益总计(Total liabilities and owner's equity)	144							

注: 表中带*科目为合并会计报表专用; 加△楷体项目为金融类企业专用; 带#为外商投资企业专用; 加☆为执行新收入/新金融工具准则企业适用。(Notes:* items for use in consolidation only ;△ items for financial entities only;# items for foreign enterprises only;☆ items for new revenue guidelines or new financial instrument guidelines only)

利润表

Income Statement

编制单位 (Prepared by):		2018年度 (For the year ended 31 December 2018)			企财外02表 (IFS02)		
					金额单位: 元 (Currency:RMB Yuan)		
项 目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period	项 目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period
一、营业总收入 (1. Revenue)	1			债务重组利得 (Gain from debt restructuring)	38		
其中: 营业收入 (Including:operating revenue)	2			减: 营业外支出 (Less:non-operating expenses)	39		
△利息收入 (Interest income)	3			债务重组损失 (Loss on debt restructuring)	40		
△已赚保费 (Premium earned)	4			四、利润总额（亏损总额以 “—” 号填列） (4.Profit before tax(“-” for loss))	41		
△手续费及佣金收入 (Fees and commissions income)	5			减: 所得税费用 (Less:income tax)	42		
二、营业总成本 (2.Total cost)	6			五、净利润（净亏损以 “—” 号填列） (5.Net profit(“-” for net loss))	43		
其中: 营业成本 (Including:operating cost)	7			（一）按所有权归属分类: (By ownership)	44	——	——
△利息支出 (Interest expenses)	8			归属于母公司所有者的净利润 (Net profit attributable to parent company)	45		
△手续费及佣金支出 (Fees and commissions expenses)	9			*少数股东损益 (Profit/loss attributable to minority share-holders)	46		
△退保金 (Cash surrender amount)	10			（二）按经营持续性分类: (By going concern basis)	47	——	——
△赔付支出净额 (Net expenses of claim settlement)	11			持续经营损益 (Continuous operating profit and loss)	48		
△提取保险合同准备金净额 (Net provisions for insurance contract reserves)	12			终止经营损益 (Termination of the business profit and loss)	49		
△保单红利支出 (Policy dividend expenses)	13			六、其他综合收益的税后净额（6.Other comprehensive income after tax）	50		
△分保费用 (Reinsurance expenses)	14			归属于母公司所有者的其他综合收益的税后净额 (Other comprehensive income after tax attributable to parent company)	51		
税金及附加 (Taxes and surcharges)	15			（一）不能重分类进损益的其他综合收益 (Comprehensive income not to be reclassified as profit or loss)	52		
销售费用 (Selling expenses)	16			1. 重新计量设定受益计划变动额 (Changes in remeasured defined benefit obligations)	53		
管理费用 (Administrative expenses)	17			2. 权益法下不能转损益的其他综合收益 (Share of other comprehensive income of an associate)	54		
其中: 党建工作经费 (Including:Party construction funds)	18			☆3. 其他权益工具投资公允价值变动 (Net gain on equity instruments at fair value through other comprehensive income)	55		——
研发费用 (Research and development expenses)	19			☆4. 企业自身信用风险公允价值变动 (Fair value changes in enterprise's own credit riskk)	56		——
财务费用 (Finance expenses)	20			5. 其他 (Others)	57		
其中: 利息费用 (Including:interest expenses)	21			（二）将重分类进损益的其他综合收益 (Other comprehensive income to be reclassified as profit or loss)	58		
利息收入 (Interest income)	22			1. 权益法下可转损益的其他综合收益 (Share of other comprehensive income of an associate)	59		
汇兑净收益 (Net proceeds of exchange)	23			☆2. 其他债权投资公允价值变动 (Net gain on debt instruments at fair value through other comprehensive income)	60		——
汇兑净损失 (Net exchange loss)	24			3. 可供出售金融资产公允价值变动损益 (Gain or loss from fair value changes of available-for-sale financial assets)	61		
资产减值损失 (Impairment on assets)	25			☆4. 金融资产重分类计入其他综合收益的金额 (The amount of financial assets reclassified into other comprehensive income)	62		——
☆信用减值损失 (Credit losses)	26		——	5. 持有至到期投资重分类为可供出售金融资产损益 (Gain or loss from reclassification of held-to-maturity investments as available-for-sale financial assets)	63		
其他 (Other costs and expenses)	27			☆6. 其他债权投资信用减值准备 (Other debt investment credit impairment provision)	64		——
加: 其他收益 (Other income)	28			7. 现金流量套期储备 (Cash flow hedging reserve)	65		
投资收益（损失以 “—” 号填列） (Investment income(“-” for loss))	29			8. 外币财务报表折算差额 (Currency translation reserve)	66		
其中: 对联营企业和合营企业的投资收益 (Including:investment income from associates and joint ventures)	30			9. 其他 (Other pfofit or loss to be reclassified)	67		
△汇兑收益（损失以 “—” 号填列） (Gain on foreign exchange("-" for loss))	31			*归属于少数股东的其他综合收益的税后净额 (Other comprehensive income after tax attributable to minority share-holders)	68		
☆净敞口套期收益（损失以 “—” 号填列) (Net exposure to hedging gains(“-” for loss))	32		——	七、综合收益总额 (7.Total comprehensive income)	69		
公允价值变动收益（损失以 “—” 号填列） (Gain from fair-value changes(“-” for loss))	33			归属于母公司所有者的综合收益总额 (Total comprehensive income attributable to parent company)	70		
资产处置收益（损失以 “—” 号填列） (Proceeds from asset disposal(“-” for loss))	34			*归属于少数股东的综合收益总额 (Total comprehensive income attributable to minority share-holders)	71		
三、营业利润（亏损以 “—” 号填列） (3.Operating profits(“-” for loss))	35			八、每股收益 (8.Earnings per share):	72		
加: 营业外收入 (Add:non-operating income)	36			基本每股收益 (Basic earnings per share)	73		
其中: 政府补助 (Government grants)	37			稀释每股收益 (Diluted earnings per share)	74		

注:表中带*科目为合并会计报表专用；加△楷体项目为金融类企业专用；加☆为执行新收入/新金融工具准则企业适用。(Notes:* items for use in consolidation;△ items for financial entities only;☆ items for new revenue guidelines or new financial instrument guidelines only)

现金流量表

Cash Flows Statement

企财外03表 (IFS03)

编制单位 (Prepared by):

2018年度 (For the year ended 31 December 2018)

金额单位: 元 (Currency:RMB Yuan)

项 目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period	项 目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period
一、经营活动产生的现金流量(1.Cash flows from operating activities):	1	---	---	处置固定资产、无形资产和其他长期资产所收回的现金净额(Net cash received from disposal of fixed assets, intangible assets and other long-term assets)	30		
销售商品、提供劳务收到的现金(Cash received from sales and services)	2			处置子公司及其他营业单位收回的现金净额(Net cash received from disposal of subsidiaries and other business units)	31		
△客户存款和同业存放款项净增加额(Net increase in deposits and placements from financial institutions)	3			收到其他与投资活动有关的现金(Other cash receipts related to investing activities)	32		
△向中央银行借款净增加额(Net increase in due to central banks)	4			投资活动现金流入小计 (Total cash inflows from investing activities)	33		
△向其他金融机构拆入资金净增加额(Net increase in placement from financial institutions)	5			购建固定资产、无形资产和其他长期资产所支付的现金(Cash paid for fixed assets, intangible assets and other long-term assets)	34		
△收到原保险合同保费取得的现金(Cash received from premiums of original insurance contracts)	6			投资支付的现金(Cash payments for investments)	35		
△收到再保险业务现金净额(Net amount of reinsurance business)	7			△质押贷款净增加额(Net increase in pledged loans)	36		
△保户储金及投资款净增加额(Net increase in insured's deposits and investments)	8			取得子公司及其他营业单位支付的现金净额(Net cash paid for acquiring subsidiaries and other business units)	37		
△处置以公允价值计量且其变动计入当期损益的金融资产净增加额(Net increase in disposal of financial assets at fair value through profit and loss)	9			支付其他与投资活动有关的现金(Other cash payments related to investing activities)	38		
△收取利息、手续费及佣金的现金(Cash received from interests, fees and commissions)	10			投资活动现金流出小计 (Total cash outflows from investing activities)	39		
△拆入资金净增加额(Net increase of placement from banks and other financial institutions)	11			投资活动产生的现金流量净额 (Net cash flows from investing activities)	40		
△回购业务资金净增加额(Net increase in repurchasing)	12			三、筹资活动产生的现金流量(3.Cash flows from financing activities):	41	---	---
收到的税费返还(Taxes and surcharges refunds)	13			吸收投资收到的现金(Cash received from investments by others)	42		
收到其他与经营活动有关的现金(Other cash receipts related to operating activities)	14			其中: 子公司吸收少数股东投资收到的现金(Including:cash received by subsidiaries from minority shareholders' investments)	43		
经营活动现金流入小计 (Total cash inflows from operating activities)	15			取得借款收到的现金(Cash received from borrowings)	44		
购买商品、接受劳务支付的现金(Cash paid for goods and services)	16			△发行债券收到的现金(Cash received from bond issues)	45		
△客户贷款及垫款净增加额(Net increase in loans and advances)	17			收到其他与筹资活动有关的现金(Other cash receipts related to other financing activities)	46		
△存放中央银行和同业款项净增加额(Net increase in deposits with central banks and other financial institutions)	18			筹资活动现金流入小计 (Total cash inflows from financing activities)	47		
△支付原保险合同赔付款项的现金(Cash paid for claim settlements on original insurance contracts)	19			偿还债务支付的现金(Cash repayments for debts)	48		
△支付利息、手续费及佣金的现金(Cash paid for interest, fees and commissions)	20			分配股利、利润或偿付利息支付的现金(Cash payments for distribution of dividends, profit and interest expenses)	49		
△支付保单红利的现金(Cash paid for policy dividends)	21			其中: 子公司支付给少数股东的股利、利润(Including:dividends or profit paid by subsidiaries to minority shareholders)	50		
支付给职工以及为职工支付的现金(Cash paid to and for employees)	22			支付其他与筹资活动有关的现金(Other cash payments related to financing activities)	51		
支付的各项税费(Taxes and surcharges cash payments)	23			筹资活动现金流出小计 (Total cash outflows from financing activities)	52		
支付其他与经营活动有关的现金(Other cash payments related to operating activities)	24			筹资活动产生的现金流量净额 (Net cash flows from financing activities)	53		
经营活动现金流出小计 (Total cash outflows from operating activities)	25			四、汇率变动对现金及现金等价物的影响(4.Effect of foreign exchange rate changes on cash and cash equivalents)	54		
经营活动产生的现金流量净额 (Net cash flows from operating activities)	26			五、现金及现金等价物净增加额(5.Net increase in cash and cash equivalents)	55		
二、投资活动产生的现金流量(2.Cash flows from investing activities):	27	---	---	加: 期初现金及现金等价物余额(Add:beginning balance of cash and cash equivalents)	56		
收回投资收到的现金(Cash received from withdraw of investments)	28			六、期末现金及现金等价物余额(6.Ending balance of cash and cash equivalents)	57		
取得投资收益收到的现金(Cash received from investment income)	29				58		

注: 加△楷体项目为金融类企业专用。(Notes:△ items for financial entities only.)

所有者权益变动表
Statement on Changes of Owner's Equity

编制单位 (Prepared by):

2018年度 (For the year ended 31 December 2018)

企财外04表 (IFS04)
金额单位: 元 (Currency: RMB Yuan)

项 目 Items	行 次 Lin es	本 年 金 额 Current Period															上 年 金 额 Prior Period														
		归属于母公司所有者权益Equity attributable to parent company															归属于母公司所有者权益Equity attributable to parent company														
		实收资本(或股本)Paid-in capital	其他权益工具 Other equity instruments			资本公积 Capital reserve	减:库存股 Less:treasury shares	其他综合收益 Other comprehensive income	专项储备 Specialized reserve	盈余公积 Surplus reserve	△一般风险准备 General risk provision	未分配利润 Retained earnings	其他 Others	小计 Subtotal	少数股东权益 Minority interests	所有者权益合计 Total owner's equity	实收资本(或股本)Paid-in capital	其他权益工具 Other equity instruments			资本公积 Capital reserve	减:库存股 Less:treasury shares	其他综合收益 Other comprehensive income	专项储备 Specialized reserve	盈余公积 Surplus reserves	△一般风险准备 General risk provision	未分配利润 Retained earnings	其他 Others	小计 Subtotal	少数股东权益 Minority interests	所有者权益合计 Total owner's equity
			优先股 Preferred stock	永续债 Perpetual debt	其他 others													优先股 Preferred stock	永续债 Perpetual debt	其他 others											
栏 次 (Columns)	—	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
一、上年年末余额 (1.Ending balance of last year)	1																														
加: 会计政策变更 (Add:increase/decrease due to changes in accounting policies)	2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—															
前期差错更正 (Increase/decrease due to corrections of errors in Prior Period)	3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—															
其他 (Others)	4																														
二、本年年初余额 (2.Beginning balance of current year)	5																														
三、本年增减变动金额 (减少以“-”号填列) (3.Increase/decrease for current year (“-” for decrease))	6																														
(一) 综合收益总额 (Total comprehensive income)	7	—	—	—	—	—			—	—	—		—			—	—	—	—	—	—		—	—	—		—				
(二) 所有者投入和减少资本 (Owner's contributions and withdrawals of capital)	8																														
1.所有者投入的普通股 (Common stock contributed by owners)	9		—	—	—		—	—	—	—	—	—	—					—	—	—	—	—	—	—	—	—	—	—			
2.其他权益工具持有者投入资本 (Capital contributed by other equity instruments holders)	10						—	—	—	—	—	—	—								—	—	—	—	—	—	—				
3.股份支付计入所有者权益的金额 (Share-based payment recorded in owner's equity)	11		—	—	—		—	—	—	—	—	—	—					—	—	—		—	—	—	—	—	—				
4.其他 (Others)	12			—	—													—	—	—											
(三) 专项储备提取和使用 (Accrual and utilization of specialized reserve)	13		—	—	—													—	—	—											
1.提取专项储备 (Accrual of specialized reserve)	14	—	—	—	—	—	—	—	—	—	—	—	—				—	—	—	—	—	—		—	—	—	—	—			
2.使用专项储备 (Utilization of specialized reserve)	15	—	—	—	—	—	—	—	—	—	—	—	—				—	—	—	—	—	—		—	—	—	—	—			
(四) 利润分配 (Profits distribution)	16																														
1.提取盈余公积 (Appropriation of surplus reserve)	17	—	—	—	—	—	—	—	—	—	—		—		—		—	—	—	—	—	—	—	—	—	—	—	—	—		
其中: 法定公积金 (Including:statutory surplus reserve)	18	—	—	—	—	—	—	—	—	—	—		—		—		—	—	—	—	—	—	—	—	—	—	—	—	—		
任意公积金 (Discretionary surplus reserve)	19	—	—	—	—	—	—	—	—	—	—		—		—		—	—	—	—	—	—	—	—	—	—	—	—	—		
#储备基金 (Reserve fund)	20	—	—	—	—	—	—	—	—	—	—		—		—		—	—	—	—	—	—	—	—	—	—	—	—	—		
#企业发展基金 (Corporate development fund)	21	—	—	—	—	—	—	—	—	—	—		—		—		—	—	—	—	—	—	—	—	—	—	—	—	—		
#利润归还投资 (Return of investment)	22	—	—	—	—	—	—	—	—	—	—		—		—		—	—	—	—	—	—	—	—	—	—	—	—	—		
2.提取一般风险准备 (Accrual of general risk reserve)	23	—	—	—	—	—	—	—	—	—	—		—		—		—	—	—	—	—	—	—	—	—	—	—	—	—		
3.对所有者 (或股东) 的分配 (Distribution to owner/shareholder)	24	—	—	—	—	—	—	—	—	—	—		—				—	—	—	—	—	—	—	—	—	—	—	—			
4.其他 (Others)	25																														
(五) 所有者权益内部结转 (Transfer within owner's equity)	26																														
1.资本公积转增资本 (或股本) (Capital reserve transferred to paid-in capital)	27						—	—	—	—	—	—	—		—						—	—	—	—	—	—	—	—	—		
2.盈余公积转增资本 (或股本) (Surplus reserve transferred to paid-in capital)	28		—	—	—	—	—	—	—	—	—	—	—		—			—	—	—	—	—	—	—	—	—	—	—	—		
3.盈余公积弥补亏损 (Recover of loss by surplus reserve)	29	—	—	—	—	—	—	—	—	—	—		—		—		—	—	—	—	—	—	—	—	—	—	—	—	—		
4.设定受益计划变动额结转留存收益 (Defined benefit plan changes carried forward to retained earnings)	30	—	—	—	—	—	—	—	—	—	—		—		—		—	—	—	—	—	—	—	—	—	—	—	—	—		
☆5.其他综合收益结转留存收益 (Other comprehensive income carried forward to retained earnings)	31	—	—	—	—	—	—	—	—	—	—		—		—		—	—	—	—	—	—	—	—	—	—	—	—	—		
6.其他 (Others)	32																														
四、本年年末余额 (4.Ending balance of current year)	33																														

注: 加△槽体项目为金融类企业专用, 带#为外商投资企业专用, 加☆为执行新金融工具准则企业适用。(Notes:# items for foreign enterprises only;△ items for financial entities only;☆ items for new financial instrument guidelines only.)

国有资产变动情况表

Statement on Changes of State-owned Assets

企财外05表 (IFS05)

编制单位 (Prepared by):

2018年度 (For the year ended 31 December 2018)

金额单位: 元 (Currency: RMB Yuan)

项 目 Items	行次 Lines	金 额 Amount	项 目 Items	行次 Lines	金 额 Amount
一、年初国有资本及权益总额 (1. State-owned capital and equity, beginning balance)	1		(一) 经国家专项批准核销 (Authorized written-off by the State)	17	
二、本年国有资本及权益增加 (2. State-owned capital and equity, increase in current period)	2		(二) 无偿划出 (Gratuitous transfer)	18	
(一) 国家、国有单位直接或追加投资 (Investment or additional investment from state or state-owned institutions)	3		(三) 资产评估减少 (Decrease due to assets appraisal)	19	
(二) 无偿划入 (Gratuitous transfer)	4		(四) 清产核资减少 (Decrease due to assets and capital verification)	20	
(三) 资产评估增加 (Increase due to assets appraisal)	5		(五) 产权界定减少 (Decrease due to delimitation of property rights)	21	
(四) 清产核资增加 (Increase due to assets and capital verification)	6		(六) 消化以前年度潜亏和挂账而减少 (Decrease due to coverage of hidden losses or credit in previous years)	22	
(五) 产权界定增加 (Increase due to delimitation of property rights)	7		(七) 因自然灾害等不可抗力因素减少 (Decrease due to natural disasters and other force majeure)	23	
(六) 资本 (股本) 溢价 (Capital premium)	8		(八) 因主辅分离减少 (Decrease due to separation of auxiliary operations)	24	
(七) 接受捐赠 (Donation obtained)	9		(九) 企业按规定已上缴利润 (Profit allocation according to regulation)	25	
(八) 债权转股权 (Debt-for-equity swap)	10		(十) 资本 (股本) 折价 (Capital discount)	26	
(九) 税收返还 (Tax refunds)	11		(十一) 中央和地方政府确定的其他因素 (Other factors determined by central and local government)	27	
(十) 减值准备转回 (Reversal of impairment of assets)	12		(十二) 经营减值 (Net loss)	28	
(十一) 会计调整 (Accounting adjustments)	13		四、年末国有资本及权益总额 (4. State-owned capital and equity, ending balance)	29	
(十二) 中央和地方政府确定的其他因素 (Other factors determined by central and local government)	14		五、年末其他国有资金 (5. Other state-owned funds, ending balance)	30	
(十三) 经营积累 (Net profit)	15		六、年末合计国有资产总量 (6. Total state-owned assets)	31	
三、本年国有资本及权益减少 (3. State-owned capital and equity, decrease in current period)	16			32	

资产减值准备情况表

Statement on Provision for Asset

编制单位(Prepared by):

2018年12月31日(As of 31 December 2018)

企财外06表(IFS06)

金额单位: 元(Currency:RMB Yuan)

项 目 Items	行次 Line s	年初账面 余额 Opening Balance	本期增加额 Increase in current period				本期减少额 Decrease in current period					期末账面 余额 Closing Balance	项 目 Items	行次 Line s	金 额 Amount
			本期计提额 Accrued	合并增加额 Mergers and Acquisitions	其他原因 增加额 Others	合计 Total	资产价值 回升转回额 Reversal	转销额 Written-off	合并减少额 Mergers and Acquisition	其他原因 减少额 Others	合计 Total				
栏次 (Columns)	——	1	2	3	4	5	6	7	8	9	10	11	栏 次 Columns	——	12
一、坏账准备 (1.Provision for bad debts)	1												补充资料(Supplementary):	20	——
二、存货跌价准备 (2.Provision of inventories)	2												一、政策性挂账 (1.Credit of hidden loss due to policy reasons)	21	
☆三、合同资产减值准备 (3.Provision for contractual asset)	3												二、当年处理以前年度损失和挂账 (2.Current year disposal of previous year losses and 挂账)	22	
四、持有待售资产减值准备(4.Provision for held-for-sale assets)	4												其中: 在当年损益中处理以前年度损失挂账 (Including:disposal in current year profit and loss)	23	
☆五、债权投资减值准备 (5.Provision for debt investment)	5													24	
六、可供出售金融资产减值准备 (6.Provision for available-for-sale financial assets)	6													25	
七、持有至到期投资减值准备 (7.Provision for held-to-maturity investments)	7													26	
八、长期股权投资减值准备 (8.Provision for long-term equity investments)	8						——							27	
九、投资性房地产减值准备 (9.Provision for investment properties)	9						——							28	
十、固定资产减值准备 (10.Provision for fixed assets)	10						——							29	
十一、在建工程减值准备 (11.Provision for constructions in progress)	11						——							30	
十二、生产性生物资产减值准备 (12.Provision for productive biological assets)	12						——							31	
十三、油气资产减值准备 (13.Provision for oil and gas assets)	13						——							32	
十四、无形资产减值准备 (14.Provision for intangible assets)	14						——							33	
十五、商誉减值准备 (15.Provision for goodwill)	15						——							34	
☆十六、合同取得成本减值准备 (16.Provision for contract acquisition cost)	16													35	
☆十七、合同履约成本减值准备 (17.Provision for contract performance cost)	17													36	
十八、其他减值准备(18.Others)	18													37	
合 计(Total)	19													38	

注: 加☆项目为执行新金融工具准则企业适用。(Notes:☆ items for new financial instrument guidelines only)

应上交应弥补款项表

Statement on Hand-in and Coverage

编制单位 (Prepared by):			2018年度 (For the year ended 31 December 2018)			企财外07表 (IFS07)		
						金额单位: 元 (Currency:RMB Yuan)		
项 目 Items	行次 Lines	金 额 Amount	项 目 Items	行次 Lines	金 额 Amount	项 目 Items	行次 Lines	金 额 Amount
一、增值税 (1.Value-added tax):	1	——	本年已交数 (Paid in current period)	24		本年应交数 (Payable in current period)	47	
本年应交数 (Payable in current period)	2		九、石油特别收益金 (10.Special oil income levy):	25	——	本年已交数 (Paid in current period)	48	
本年已交数 (Paid in current period)	3		本年应交数 (Payable in current period)	26		十七、储备粮油差价款 (18.Price difference between specially reserved and fair-priced grain and oil):	49	——
二、消费税 (2.Consumption tax):	4	——	本年已交数 (Paid in current period)	27		本年应补数 (Accrued in current period)	50	
本年应交数 (Payable in current period)	5		十、其他税费 (11.Other taxes and surcharges):	28	——	本年已补数 (Received in current period)	51	
本年已交数 (Paid in current period)	6		本年应交数 (Payable in current period)	29		十八、预算弥补亏损及补贴 (19.Loss recovered by allowance and subsidies):	52	——
三、资源税 (4.Resource tax):	7	——	本年已交数 (Paid in current period)	30		本年应补数 (Receivables increased in current period)	53	
本年应交数 (Payable in current period)	8		十一、基本养老保险 (12.Pensions insurance):	31	——	本年已补数 (Received in current period)	54	
本年已交数 (Paid in current period)	9		本年应交数 (Payable in current period)	32		十九、国有资本收益 (由企业集团本部填列) (20.State-owned capital income,applicable for headquarters):	55	——
四、城建税 (5.Urban maintenance and construction tax):	10	——	本年已交数 (Paid in current period)	33		本年应交数 (Payable in current period)	56	
本年应交数 (Payable in current period)	11		十二、基本医疗保险 (13.Basic medical insurance):	34	——	本年已交数 (Paid in current period)	57	
本年已交数 (Paid in current period)	12		本年应交数 (Payable in current period)	35		补充资料 (Supplementary):	58	——
五、烟叶税 (6.Tobacco tax):	13	——	本年已交数 (Paid in current period)	36		一、本年应交税费总额 (1.Taxes and surcharges,payable in current period)	59	
本年应交数 (Payable in current period)	14		十三、失业保险 (14.Unemployment insurance):	37	——	二、本年实际上交税费总额 (2.Taxes and surcharges,paid in current period)	60	
本年已交数 (Paid in current period)	15		本年应交数 (Payable in current period)	38		三、本年实际支付补充养老保险 (含年金) 总额 (3.Pension insurance(including annuity),paid in current period)	61	
六、关税 (7.Custom duties):	16	——		39		四、本年实际支付补充医疗保险总额 (4.Supplementary medical insurance,paid in current period)	62	
本年已交进口关税 (Import duty paid in current period)	17		十四、工伤保险 (15.Work-related injury insurance):	40	——	五、出口退税情况 (5.Tax reimbursement for export):	63	——
本年已交出口关税 (Export duty paid in current period)	18		本年应交数 (Payable in current period)	41		出口额 (美元) (Amount of exports (in USD))	64	
七、企业所得税 (8.Enterprise income tax):	19	——	本年已交数 (Paid in current period)	42		以前年度欠出口退税 (Beginning balance)	65	
本年应交数 (Payable in current period)	20		十五、生育保险 (16.Maternity insurance):	43	——	本年度应收出口退税 (Receivables in current period)	66	
本年已交数 (Paid in current period)	21		本年应交数 (Payable in current period)	44		本年度已收出口退税 (Received in current period)	67	
八、教育费附加 (含地方教育费附加) (9.Education surcharges):	22	——	本年已交数 (Paid in current period)	45		年末欠出口退税 (Closing balance)	68	
本年应交数 (Payable in current period)	23		十六、住房公积金 (17.Housing Provident Fund):	46	——	六、本年实际缴纳境外税费总额 (6.Total taxes and surcharges paid overseas in current period)	69	

基本情况表
Statement on Basic Information

企财外08表 (IFS08)

编制单位 (Prepared by):				2018年12月31日 (As of 31 December 2018)			
项 目 Items	行次 Lines	本年数 Current Period	上年数 Prior Period	项 目 Items	行次 Lines	本年数 Current Period	上年数 Prior Period
一、固定资产情况 (1.Fixed assets):	1	—	—	其他项目收益 (Income from other projects)	42		
(一) 主要类别固定资产情况 (Main categories):	2	—	—	三、本年收到的财政性资金 (3.Government funds received in current period)	43		
1. 固定资产原价合计 (Original cost)	3			(一) 基本建设性资金 (Infrastructure funds)	44		
其中: 土地、房屋及构筑物 (Including:land,Plants and properties)	4			(二) 生产发展性资金 (Productive development funds)	45		
通用设备 (General equipments)	5			(三) 社会保障性资金 (Social security funds)	46		
专用设备 (Special equipments)	6			(四) 其他 (Others)	47		
其他 (Others)	7			四、企业累计向境外投资额 (4.Accumulated overseas investments)	48		
2. 累计折旧合计 (Accumulated depreciation)	8			其中: 企业本年新增向境外投资额 (Including:increase in current period)	49		
其中: 土地、房屋及构筑物 (Including:land,Plants and properties)	9			五、应付工程款 (5.Project payables at year end)	50		
通用设备 (General equipments)	10			六、预留工程质量保证金 (6.Project retention payables at year end)	51		
专用设备 (Special equipments)	11			七、本年管理费用项下的业务招待费支出 (7.Business hospitality fees accounted in administrative expenses in current period)	52		
其他 (Others)	12			八、产值 (按现行价格计算) (8.Output value(by present price level)	53	—	—
3. 固定资产净值 (Net fixed assets)	13			(一) 工业总产值 (Gross industrial output value)	54		
4. 固定资产减值准备合计 (Total fixed asset impairment provision)	14			(二) 劳动生产总值 (Gross labor output value)	55		
其中: 土地、房屋及构筑物 (Including:land,Plants and properties)	15			九、高质量发展有关情况: (9.Quality development related information)	56	—	—
通用设备 (General equipments)	16			(一) 拥有的自主知识产权专利数量 (项) (Number ofindependent intellectual property patents)	57		
专用设备 (Special equipments)	17			其中: 本年度新增专利数量 (项) (Including:New added patents this year)	58		
其他 (Others)	18			(二) 本年企业提取的安全生产费用 (The cost of production safety that the enterprise extracts this year)	59		
5. 固定资产净额 (Net fixed assets minus total fixed asset impairment provision)	19			(三) 本年企业支出的安全生产费用 (The production safety expenses paid by the enterprise this year)	60		
6. 固定资产清理 (Liquidation of fixed assets)	20			(四) 本年科技资金来源合计 (Total income of science and technology funds)	61		
7. 本年计提的固定资产折旧总额 (Accrued depreciation on fixed-assets in current period)	21			其中: 政府拨款 (Including:government allocations)	62		
其中: 土地、房屋及构筑物 (Including:land,Plants and properties)	22			企业自筹 (Self-raised fund)	63		
通用设备 (General equipments)	23			其他 (Others)	64		
专用设备 (Special equipments)	24			(五) 本年科技支出合计 (Total expenditure in current period)	65		
其他 (Others)	25			1. 研究开发费用合计 (Research and development expenses)	66		
8. 本年计提折旧的固定资产原价 (Original cost of fixed assets for depreciation in current period)	26			其中: 研发人员人工支出 (Including:labor cost of research and development employees)	67		
(二) 本年固定资产投资额 (Investment in fixed assets in current period)	27			研究开发性固定资产支出 (Fixed assets expenditure)	68		
1. 购置固定资产 (Purchase)	28			其他研究开发支出 (Others)	69		
2. 基建投资 (Infrastructure investments)	29			2. 购买新技术、科研设备等支出 (Expenditure for new technology,research equipments and others)	70		
3. 其他投资 (Others)	30			3. 其他科技支出 (Others)	71		
二、投资收益 (2.Investment income)	31			(六) 科技人员人数 (Number of scientific personnel)	72		
其中: 长期股权投资 (Including:long-term equity investments)	32			其中: 研发人员人数 (Including:Number of R&D personnel)	73		
☆交易性金融资产 (Transactional financial assets)	33		—	(七) 技术投入比率 (Technical input ratio)	74		
以公允价值计量且其变动计入当期损益的金融资产 (Financial assets at fair value through profit and loss)	34			十、本年企业支付的环境保护及生态恢复支出 (10.Payment of environmental protection and ecological restoration in current period)	75		
以公允价值计量且其变动计入当期损益的金融负债 (Financial liabilities at fair value through profit and loss)	35			其中: (一) 本年度上交政府统筹的支出 (Including:hand-in for government coordination in current period)	76		
☆债权投资 (Creditor-right investment)	36		—	(二) 本年度企业提取或据实列支的支出 (Expenditure accrued or incurred in current period)	77		
可供出售金融资产 (Available-for-sale financial assets)	37			(三) 本年企业支出的节能减排费用 (The cost of energy saving and emission reduction that the enterprise expends this year)	78		
☆其他债权投资 (Other-creditor-right investment)	38		—	十一、本年对扶贫方面的支出 (11.Expenditure on poverty alleviation this year)	79		
持有至到期投资 (Held-to-maturity investments)	39			十二、本年对外捐赠支出 (不含上述本年对扶贫方面的支出) (12.External donation expenditure(Not including poverty alleviation)	80		
☆其他权益工具 (Others)	40		—	十三、社会贡献总额 (13.Total social contribution)	81		
☆其他非流动金融资产 (Other non-current financial assets)	41		—		82		

注: 加☆项目为执行新金融工具准则企业适用。(Notes:☆ items for new financial instrument guidelines only)

人工成本情况表

Statement on Labour Cost

编制单位: (Prepared by)		2018年12月31日(As of 31 December 2018)			企财外09表(IFS09) 金额单位: 元(Currency:RMB Yuan)		
项 目 Items	行次 Lines	本年数 Current Period	上年数 Prior Period	项 目	行次 Lines	本年数 Current Period	上年数 Prior Period
一、企业人数情况(人) (1.Number of employees):	1	——	——	(三) 本年累计解除劳动关系人数(人) (Number of termination of employment in current period)	27		
(一) 年末从业人员人数(Number of employees at end of period)	2			其中: 需支付经济补偿人数(人) (Including:number of termination of employment with severance pay)	28		
(二) 本年平均从业人员人数(Annual average number of employees)	3			(四) 本年累计支付经济补偿金额(Monetary compensation for termination of employment,paid in current period)	29		
(三) 年末职工人数(Number of in-service employees at end of period)	4			其中: 财政负担部分(Including:duty of government)	30		
其中: 年末在岗职工人数(Including:number of on-duty employees at end of period)	5			三、工资及福利情况(3. Salary and welfare):	31	——	——
(四) 本年平均职工人数(Annual average number of in-service employees)	6			(一) 本年应发职工薪酬总额(Total salary payable of current period)	32		
其中: 本年平均在岗职工人数(Including:annual average number of on-duty employees)	7			(二) 本年实际发放职工薪酬总额(Total salary paid in current period)	33		
(五) 年末劳务派遣人数(Number of employees provided by labor dispatch at end of period)	8			其中: 本年实际发放职工工资总额(Including:total salary of in-service employees,paid in current period)	34		
(六) 本年平均劳务派遣人数(Annual average number of employees provided by labor dispatch)	9			本年支付的劳务派遣金额 (Total fees paid for labor dispatch)	35		
(七) 年末离休人数(Number of retired employees (began to work before 1949-10-1),at end of period)	10			(三) 企业提取的工资总额(Total salary accrued in current period)	36		
(八) 年末退休人数(Number of retired employees (began to work after 1949-10-1),at end of period)	11			1. 非工挂企业工资总额(Total salary of enterprises not linking salary to performance)	37		
(九) 参加基本养老保险的年末职工人数(Number of employees participating in basic pension insurance,at end of period)	12			2. 工挂企业工资总额(Total salary of enterprises linking salary to performance)	38		
(十) 参加补充养老保险的年末职工人数(Number of in-service employees participating in supplementary pension insurance,at end of period)	13			(1) 核定的工挂企业工资总额基数(Approved base amount of total salary)	39		
(十一) 参加基本医疗保险的年末职工人数(Number of in-service employees participating in basic medical insurance,at end of period)	14			(2) 工挂企业提取的新增效益工资(Accrued additional salary based on performance)	40		
(十二) 参加补充医疗保险的年末职工人数(Number of in-service employees participating in supplementary medical insurance,at end of period)	15			(四) 企业缴纳基本养老保险的工资总额(Total salary of employees participating in basic pension insurance)	41		
(十三) 参加失业保险的年末职工人数(Number of in-service employees participating in unemployment insurance,at end of period)	16			(五) 本年支付的离退休人员养老金及福利性补助(Pension and welfare benefits of retired employees and welfare benefits paid in current period)	42		
(十四) 参加工伤保险的年末职工人数(Number of in-service employees participating in work injury insurance,at end of period)	17			(六) 本年支付的企业负责人薪酬总额(Salary paid to management in current period)	43		
(十五) 参加生育保险的年末职工人数(Number of employees participating in maternity insurance,at end of period)	18			企业负责人人数(人) (Number of management personnel)	44		
(十六) 实行工效挂钩职工人数(Number of in-service employees with salary linked to performance)	19			(七) 本年支付的职工福利费(In-service employee benefits paid in current period)	45		
(十七) 未实行社会化管理的离退休人员人数 (Number of retired employees with social insurance maintained in the entity)	20			(八) 本年支付的医药费(Medical expenses paid in current period)	46		
(十八) 年末党员职工人数 (Number of CCP employees at end of period)	21			其中: 离退休人员医药费(Including:medical expenses of retired employees in current period)	47		
二、企业不在岗职工及劳动关系处理情况(2. Off-duty employees):	22	——	——	(九) 本年企业支付的职工住房费用(In-service employee housing expenses paid in current period)	48		
(一) 年初不在岗职工人数(人) (Number at beginning of period)	23			其中: 本年按月发放的住房补贴(Including:monthly-paid housing subsidies in current year)	49		
其中: 内退人数(人) (Including:number of early retired employees)	24			(十) 本年提取的职工教育培训经费(In-service employee training expenses accrued in current period)	50		
(二) 年末不在岗职工人数(人) (Number at end of period)	25			(十一) 本年支付的职工教育培训经费(In-service employee training expenses paid in current period)	51		
其中: 内退人数(人) (Including:number of early retired employees)	26				52		

带息负债情况表

Disclosure of Liabilities with Interest

编制单位 (Prepared by):				2018年12月31日 (As of 31 December 2018)					企财外10表 (IFS10)			
									金额单位: 元 (Currency:RMB Yuan)			
项 目 Items	行次 Line s	本 金 Principal amount				本年应计利息 Accrued interest in current period	逾期尚未偿还 的借款本金 Principal amount overdue	年末应付利息 Interest payable, closin g balance	项 目 Items	行次 Lines	本年金额 Current period	上年金额 Prior period
		年初余额 Openning Balance	本年增加 Increase	本年减少 Decrease	年末余额 Closing Balance							
栏 次 Columns	—	1	2	3	4	5	6	7	栏 次 Columns	—	8	9
一、带息流动负债合计 (1.Current liabilities with interest)	1		——	——					补充资料 (Supplementary):	25	——	——
（一）短期借款 (Short-term borrowings)	2		——	——					一、利息支出情况 (1. Interest expenses):	26	——	——
其中：银行借款 (Including:short-term borrowings from banks)	3		——	——					利息支出总额 (Total interest expenses)	27		
非银行金融机构借款 (Short-term borrowings from non-banking financial institutions)	4		——	——					其中：利息资本化金额 (Including:capitalized interest)	28		
（二）一年内到期的非流动负债 (Current portion of long-term liabilities)	5		——	——					二、带息负债融资成本率（%） (2.Financing cost of interest-bearing liabilites)	29		
其中：一年内到期的长期借款 (Including: current portion of long-term borrowings)	6		——	——					三、永续债、优先股发行情况 (3.Perpetual debt and preferred stock):	30	——	——
一年内到期的应付债券 (Current portion of bonds payable)	7		——	——					（一）已发行永续债 (Perpetual debt issued)	31		
一年内到期的融资租赁款 (Current portion of finance lease)	8		——	——					其中：计入负债的永续债 (Including:perpetual debt classified as liabilities)	32		
☆（三）交易性金融负债 (Held-for-trading financial liability)	9		——	——					（二）已发行优先股 (Preferred stock issued)	33		
（四）以公允价值计量且其变动计入当期损益的金融负债 (Financial liability measured at fair value and recorded as changes in current profits and losses)	10		——	——					其中：计入负债的优先股 (Including:preferred stock classified as liabilities)	34		
（五）其他带息流动负债 (Other current liabilities with interest)	11		——	——					（三）计入未分配利润的永续债利息 (Interest on a perpetral debt which is included in the undistributed profit)	35		
其中：短期融资券（含超短期融资券） (Including: short-term financing bonds, including super short-term commercial paper)	12		——	——					四、境外发债情况（由集团总部填列） (4.Bonds issued overseas, applicable for headquarters):	36	——	——
其他短期债券（other shor-term bonds）	13		——	——					（一）境外发行外币债券总额 (Total amount of foreign currency bonds, issued overseas)	37		
二、带息非流动负债合计 (2.Non-current liabilities with interest)	14								其中：美元债（美元） (Including: USD bonds, in USD)	38		
（一）长期借款 (Long-term borrowings)	15								欧元债（欧元） (Euro bonds, in Euro)	39		
其中：银行借款 (Including:bank borrowings)	16								港元债（港元） (HKD bonds, in HKD)	40		
非银行金融机构借款 (Long-term borrowings from non-banking financial institutions)	17								（二）境外发行人民币债券总额 (Total amount of RMB bonds, issued overseas)	41		
（二）应付债券 (Bonds payable)	18									42		
其中：中期票据 (Including:medium-term notes)	19									43		
企业债券 (Corporate bonds issued by unlisted companies)	20									44		
公司债券 (Corporate bonds issued by listed companies)	21									45		
（三）其他带息非流动负债 (Other non-current liabilities with interest)	22									46		
其中：融资租赁款 (Including:finance lease)	23									47		
带息负债合计 (Total of liabilities with interest)	24		——	——						48		

应收款项情况表

Disclosure of Receivables

企财外11表 (IFS11)												
编制单位 (Prepared by):		2018年12月31日 (As of 31 December 2018)						金额单位: 元 (Currency: RMB Yuan)				
项 目 Items	行次 Lines	年末数 Closing Balance				年初数 Opening Balance		项 目 Items	行次 Lines	年末余额 Closing Balance	逾期金额 Over due	年初余额 Opening Balance
		年末余额 Closing Balance	按个别认定法 计提坏账准备 的应收款项 Specific identification	坏账/减值准备 Provisions /Impairments	按个别认定法 计提的坏账准 备 Specific identification	年初余额 Opening Balance	坏账/减值准备 Provisions /Impairments					
栏 次 (Columns)	——	1	2	3	4	5	6	栏 次 (Columns)	——	7	8	9
一、应收账款 (1. Accounts receivables)	1							补充资料 (Supplementary):	24	——	——	——
（一）1年以内 (含1年) (Within 1 year (including 1 year))	2							一、应收款项合计 (1. Receivables)	25			
（二）1—2年 (含2年) (1-2 years (including 2 years))	3							（一）应收政府部门款项 (Receivables due from government)	26			
（三）2—3年 (含3年) (2-3 years (including 3 years))	4							（二）应收国资委管理的中央企业款项 (Receivables due from SOEs managed by SASAC)	27			
（四）3年以上 (Over 3 years)	5							（三）应收中央部门管理企业款项 (Receivables due from SOEs managed by Central Government except SASAC)	28			
二、其他应收款 (2. Other receivables)	6							其中：应收铁路总公司款项 (Including: receivables due from China Railway)	29			
（一）1年以内 (含1年) (Within 1 year (including 1 year))	7							（四）应收地方国有企业款项 (Receivables due from local SOEs)	30			
（二）1—2年 (含2年) (1-2 years (including 2 years))	8							其中：应收政府投融资平台款项 (Including: receivables due from local government	31			
（三）2—3年 (含3年) (2-3 years (including 3 years))	9							（五）应收民营企业款项 (Receivables due from private enterprises)	32			
（四）3年以上 (Over 3 years)	10							其中：应收房地产开发企业款项 (Receivables due from real estate development enterprises)	33			
三、长期应收款 (3. Long-term receivables)	11							（六）其他 (Others)	34			
四、逾期应收款项 (4. Receivables overdue)	12							二、各类保证金总额 (2. Retentions and Bonds)	35			
其中：逾期3年以上 (Including: overdue over 3 years)	13							（一）质量保证金 (Retention)	36			
五、涉及诉讼的应收款项 (5. Receivables under pending litigation)	14							（二）履约保证金 (Performance bond)	37			
☆六、合同资产中原计入应收账款的部分 (6. Contract assets that should be included in receivables according to the original accounting standards)	15		——		——			（三）投标保证金 (Bid bond)	38			
	16							（四）其他保证金 (Others)	39			
	17							三、应收账款保理余额 (3. Accounts receivable factoring)	40		——	
	18							其中：无追索权的应收账款保理余额 (Including: non-recourse factoring)	41		——	
	19							四、长账龄应收款项管理情况（按原值填列） (4. Details of long aging receivables, using original value)	42	——	——	——
	20							（一）1年（含1年）以上应收款项余额 (Longer than 1 year (including 1 year) receivables)	43		——	
	21							（二）1年（含1年）以上应收款项本年增加额 (Addition of longer than 1 year (including 1 year) receivables in current period)	44		——	——
	22							（三）1年（含1年）以上应收款项本年减少额 (Deduction of longer than 1 year (including 1 year) receivables in current period)	45		——	——
	23							其中：本年核销无法收回应收款项金额 (Including: written-off of receivables in current period)	46		——	——

注: 加☆为执行新收入准则企业适用。(☆ Items for new revenue guidelines only)

存货情况表

Disclosure of Inventories

编制单位(Prepared by):		2018年12月31日(As of 31 December 2018)				企财外12表(IFS12)			
						金额单位: 元(Currency:RMB Yuan)			
项 目 Items	行次 Lines	年末数(closing Balance)		年初数(openning Balance)		项目 Items	行次 Lines	年末数(Closing Balance)	年初数(Openning Balance)
		账面余额 Account Balance	跌价准备 Provision	账面余额 Account Balance	跌价准备 Provision				
栏 次(Columns)	——	1	2	3	4	栏次(Columns)	——	5	6
一、原材料(1.Raw material)	1					补充资料 (Supplementary):	11	——	——
二、自制半成品及在产品(2.Work in process inventory)	2					一、非正常存货余额 (原值) (1.Overstocks and obsolete inventories,fill in forms using original value)	12		
其中: 已完工未结算工程 (由执行建造合同准则企业填列) (Including:constructions completed without settlement, applied to enterprises implementing Construction Contract Guidelines only)	3					其中: 积压的库存商品 (产成品) (Including:finished goods)	13		
在建房地产开发产品(由房地产开发企业填列) (Work in process real estate properties, applied to real estate enterprises only)	4					积压的原材料和在产品等(Raw materials and work in progress inventories, etc)	14		
三、库存商品 (产成品) (3.Merchandise inventory/finished goods)	5					二、非正常存货跌价准备(2.Write-down of abnormal invnetory)	15		
其中: 已完工房地产开发产品(由房地产开发企业填列) (Including:real estate properties held for sale, applied to real estate enterprises only)	6					三、非正常存货处置利用情况: (3.Disposal and reuse of overstocks and obsolete inventories)	16	——	——
四、其他(4.Others)	7					(一) 本年转产再利用的非正常存货金额(Reused in current period, original value)	17		——
其中: 尚未开发的土地储备(由房地产开发企业填列) (Including:land reserve, applied to real estate enterprises only)	8					(二) 本年处置变卖的非正常存货原值(Disposal in current period, original value)	18		——
☆五、合同资产中原计入存货的部分(5.The part of contract assets originally included in inventory)	9					(三) 本年处置变卖非正常存货回收资金 (Consideration of disposal in current period)	19		——
	10					(四) 本年处置非正常存货形成的账面损失(Disposal loss in current period)	20		——

注: 加☆为执行新收入准则企业适用。(☆ Items for new revenue guidelines)

对外股权投资情况表

Disclosure of Equity Investments

企财外13表 (IFS13)

编制单位 (Prepared by):

2018年12月31日 (As of 31 December 2018)

金额单位: 元 (Currency: RMB Yuan)

序号 No.	投资主体 Investor	被投资企业名称 Name of investee	被投资企业代码 Code of investee	被投资企业性质 Nature of investee	被投资企业所属行业 Industry of investee	被投资企业所在地区 Location of investee	投资成本 Investment cost	本年增加投资 Amount invested in current period	年初股权比例 (%)	年末股权比例 (%)	年初账面余额 Opening balance	年末账面余额 Closing balance	本年账面投资收益 Investment income recognized in current period	本年实际收到投资收益 Investment income received in current period	本年计提减值准备金额 Provision for impairment accrued in current year	减值准备年末余额 Closing balance of provision for impairment	核算方法 Accounting method	经营状况 Operating status	最近三年分红情况 Dividends in last 3 years	备注 Remarks
									Proportion of shareholdings at beginning of	Proportion of shareholdings at end of period										
—	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
—	合 计 Total	—	—	—	—	—			—	—							—	—	—	—
	一、连续持有 1. Continuously held long-term equity investments	—	—	—	—	—			—	—							—	—	—	—
																			
	二、本年新增 2. New long-term equity investments	—		—	—	—			—	—	—						—	—	—	—
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								—		—								—	

注：被投资企业性质：1. 国有独资；2. 国有控股；3. 集体；4. 私营；5. 外商；6. 其他。(Notes: Nature of investee: 1. Wholly state-owned; 2. Controlled by state-owned equity; 3. Collectively owned; 4. Privately owned; 5. Foreign-owned; 6. Others.)

被投资企业所属行业：按照国民经济行业分类代码填列。(Industry of investee: According to National Industry Classification and Codes.)

核算方法：10. 长期股权投资（11. 权益法，12. 成本法）；20. 可供出售金融资产（21. 以公允价值计量，22. 以成本计量）；30. 其他权益工具投资。Accounting method: 10. Long-term equity investments (11. Equity method, 12. Cost method); 20. Available-for-sale financial assets (21. Fair value method, 22. Cost method; 30. Other equity instruments)

经营状况：1. 盈利；2. 亏损；3. 非持续经营；4. 筹建期尚未开展生产经营。(Operating status: 1. Making profit; 2. Making loss; 3. Discontinuing operation; 4. Preparation period.)

最近三年分红情况: 1. 满三年未分红；2. 未满三年无分红；3. 近三年有分红。(Dividends in last 3 years: 1. No dividend, invested longer than 3 years; 2. No dividend, invested less than 3 years; 3. Dividends.)

备注：“年末股权比例”>50%或“年末账面余额”未填列数据的情况，需在此项目中予以说明；以成本法核算的长期股权投资需在此予以说明。(Remarks: remark if proportion of shareholdings at end of period > 50% or closing balance is null; remark those investments booked as long-term equity investment with cost method)

投资并购企业情况表
Disclosure of Acquisition

企财外14表(IFS14)

编制单位(Prepared by): _____

2018年12月31日 (As of 31 December 2018)

金额单位: 元 (Currency: RMB Yuan)

[illegible]

注：被投资企业性质：1. 国有独资；2. 国有控股；3. 集体；4. 私营；5. 外商；6. 其他。(Notes:Nature of investee:1. Wholly state-owned;2. Controlled by state-owned equity;3. Collectively owned;4. privately owned;5. Foreign-owned;6. Others.)

所属行业：依照国民经济行业分类代码填列。(Industry:according to National Industry Classification and Codes.)

原隶属关系: 1. 中央企业; 2. 地方企业; 3. 其他。(Original administrative subordination: 1. Central SOEs; 2. Local SOEs; 3. Others.)

并购方式：1. 无偿划转；2. 现金收购；3. 资产置换；4. 增资扩股；5. 其他方式。（Acquisition methods: 1. Gratuitous transfer; 2. Cash acquisition; 3. Assets exchange; 4. Capital increase; 5. Others.）

是否属主业: 1. 主业; 2. 非主业。按照经国资委批准的集团主业范围选择填列。(In line with principal business or not: 1. Yes; 2. No. According to the principal business of the group approved by SASAC.)

子企业及股权处置情况表

Disclosure of Disposal of Subsidiaries and Equity Investments

编制单位 (Prepared by):			2018年12月31日 (As of 31 December 2018)				企财外15表 (IFS15)			
							金额单位: 元 (Currency:RMB Yuan)			
序号 No.	被处置企业名称 Name of entity disposed	被处置企业代码 Code of entity disposed	受让方 Buyer party	处置方式 Disposal method	账面净值 (净资产) Carrying value of net assets	评估净值 (净资产) Net assets value appraised	处置价格 Disposal price	处置损益 Disposal gains/loss	原持股比例 (%) Original proportion of shareholdings	处置股权比例 (%) Percentage of equity interest disposed
—	栏 次 Columns	1	2	3	4	5	6	7	8	9
	合 计 Total	——	——	——					——	——
	一、子企业处置情况 1. Disposal of subsidiaries	——	——	——					——	——
									
	二、参股企业处置情况 2. Disposal of Equity Investments	——	——	——					——	——
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注：处置方式：10. 出售转让（11. 进场交易，12. 经国资委批准的协议转让，13. 经中央企业批准的协议转让）；20. 无偿划出；30. 清算、注销、破产；40. 其他。（Notes:disposal methods:10.Offer for sell(11.Trade in exchange,12.Negotiated transfer approved by SASAC,13.Negotiated transfer approved by central SOEs);20.Gratiuitous transfer;30.Liquidation/Cancellation/Bankruptcy;40.Others.）

金融投资及风险业务情况表

Disclosure of Financial Investments and Risk Business

编制单位(Prepared by):		2018年12月31日(As of 31 December 2018)		企财外16表(IFS16)	
				金额单位: 元(Currency:RMB Yuan)	
项 目 Items	行次 Lines	金 额 Amount	其中: 境外投资 Including:overseas	项 目 Items	行次 Lines
栏 次 Columns	—	1	2	栏 次 Columns	—
一、股票投资情况(1.Stock investments):	1	—	—	六、委托理财投资情况(6.Entrusted financial investments):	31
(一) 原始投资成本(Initial cost)	2			(一) 委托理财本金年末余额(Principal)	32
(二) 年末市值(Market value)	3			其中: 购买的信托产品金额(Including: trust products held)	33
(三) 浮动盈亏(浮动亏损用“-”号表示)(Unrealized profit/loss)(“-” for loss)	4			其中: 到期未偿付的信托产品金额(Including: trust products overdued)	34
(四) 当年累计交易金额(Accumulated transaction amount in current period)	5			(二) 当年实际盈亏(亏损用“-”号表示)(Realized profit/loss)(“-” for loss)	35
(五) 当年实际盈亏(亏损用“-”号表示)(Realized profit/loss)(“-” for loss)	6			(三) 预计盈亏(预计亏损用“-”号表示)(Expected profit/loss)(“-” for loss)	36
二、基金投资情况(2.Fund investments):	7	—	—	(四) 计提减值准备年末余额(Provision for impairment,ending balance)	37
(一) 原始投资成本(Initial cost)	8			其中: 当年减值准备计提数(Including:provision for impairment,accrued in current period)	38
(二) 年末市值(Market value)	9			(五) 当年新增委托金额(Entrusted financial investments increase in current period)	39
(三) 浮动盈亏(浮动亏损用“-”号表示)(Unrealized profit/loss)(“-” for loss)	10			其中: 当年新增购买信托产品金额(Including: trust products purchased in current year)	40
(四) 当年实际盈亏(亏损用“-”号表示)(Realized profit/loss)(“-” for loss)	11			七、委托贷款情况(7.Entrusted loans):	41
三、债券投资情况(3.Bond investments):	12	—	—	(一) 委托贷款年初余额(Opening balance of entrusted loans)	42
(一) 国债投资年末市值(Treasury bonds,market value)	13			(二) 委托贷款年末余额(Closing balance of entrusted loans)	43
其中: 原始投资成本(Including:initial cost)	14			八、已抵押资产账面价值(8.Book value of mortgaged assets)	44
(二) 金融债券投资年末市值(Financial bonds,market value)	15			其中: 为集团外单位担保已抵押资产账面价值(Including:book value of mortgaged assets guaranteed for outside group)	45
其中: 原始投资成本(Including:initial cost)	16			九、已质押资产账面价值(9.Book value of pledged assets)	46
(三) 企业债券投资年末市值(Corporate bonds,market value)	17			其中: 为集团外单位担保已质押资产账面价值(Including:book value of pledged assets guaranteed for outside group)	47
其中: 原始投资成本(Including:initial cost)	18			十、或有负债(10.Contingent liabilities)	48
四、金融期货(权)及衍生品投资情况(4.Financial futures(options) and derivatives):	19	—	—	其中: 已贴现商业承兑汇票形成的或有负债(Including:contingent liabilities by discounted commercial acceptance)	49
(一) 保证金账户余额(Margin)	20			对其他单位提供债务担保形成的或有负债(Contingent liabilities by debts guaranteed for other companies)	50
(二) 年末持仓合约金额(Closing balance of position)	21			未决诉讼或仲裁形成的或有负债(Contingent liabilities by pending lawsuits/arbitrations)	51
(三) 当年实际盈亏(亏损用“-”号表示)(Realized profit/loss)(“-” for loss)	22			十一、涉及诉讼案件情况(11.Cases involving litigation):	52
(四) 浮动盈亏(浮动亏损用“-”号表示)(Unrealized profit/loss)(“-” for loss)	23			(一) 涉及诉讼案件个数(个)(Number of lawsuits)	53
(五) 当年累计交易金额(Accumulated transaction amount in current period)	24			其中: 被诉案件涉案个数(个)(Including:number of accused lawsuits)	54
五、商品期货(权)及衍生品投资情况(5.Commodity futures(options) and derivative investments):	25	—	—	(二) 涉及诉讼案件金额(Amount involved in lawsuits)	55
(一) 保证金账户余额(Margin)	26			其中: 被诉案件涉案金额(Including:amount involved in accused lawsuits)	56
(二) 年末持仓合约金额(Closing balance of position)	27				57
(三) 当年实际盈亏(亏损用“-”号表示)(Realized profit/loss)(“-” for loss)	28				58
(四) 浮动盈亏(浮动亏损用“-”号表示)(Unrealized profit/loss)(“-” for loss)	29				59
(五) 当年累计交易金额(Accumulated transaction amount in current period)	30				60

提供担保情况表

Disclosure of Guarantee Provided

编制单位 (Prepared by):

2018年12月31日 (As of 31 December 2018)

企财外17表 (IFS17)

金额单位: 元 (Currency: RMB Yuan)

序号 No.	担保单位 Guarantee	担保对象 Guaranteed object					担保方式 Guarantee method	担保种类 Guarantee type	反担保方式 Counter- guarantee method	实际担保金额 Actual guaranteed amount	其中: 本年 新增 担保金额 Including: increase in current period	是否逾期 Overdue or not	是否被诉 Accused or not	代偿损失金额 Compensatory amount of guarantee loss	已计入预计负债金 额 Amount recogized in provisions	其中: 本期计入 预计负债金额 Including:amount in current period	是否按股权 比例担保 Guarantee according to percentage of equity shares or not	备注 Remarks
		名称 Name	企业性质 Nature of entity	是否为上市 公司 Listed or not	经营现状 Operation status	资产负债率 (%) Asset- liability ratio												
——	栏 次 Columns	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	合 计 Total	——	——	——	——	——	——	——	——			——	——				——	——
	一、对子企业 (1.For Subsidiaries)	——	——	——	——	——	——	——	——			——	——				——	——
																	
	二、对参股企业 (2.For shareholding companies)	——	——	——	——	——	——	——	——			——	——				——	——
																	
	三、对集团外企业 (3.Outside group)	——	——	——	——	——	——	——	——			——	——				——	——
																	

注: 企业性质: 1. 国有独资; 2. 国有控股; 3. 集体; 4. 私营; 5. 外商; 6. 其他。(Notes:Nature of entity:1.Wholly state-owned;2.Controlled by state-owned equity;3.Collectively owned;4.Privately owned;5.Foreign-owned;6.Others.)

经营现状: 1. 正常经营; 2. 非持续经营。(Operation status:1.In business;2.Discontinuing operation.)

资产负债率: 1. 资产负债率≥100%; 2. 75%≤资产负债率<100%; 资产负债率<75%。(Debt-to-Asset ratio:1. ≥100%;2. 75%≤and<100%;3. <75%.)

担保方式: 1. 一般保证; 2. 连带责任保证; 3. 抵押; 4其他担保。(Guarantee method:1.General guarantee;2.Joint liability guarantee;3.Mortgage;4..Others.)

担保种类: 1. 贷款担保; 2. 履约担保; 3. 贸易融资担保; 4. 其他担保。(Guarantee type:1.Loan guarantee;2.Performance gurantee;3.Trade facility gurantee;4.Others.)

反担保方式: 1. 无反担保; 2. 一般保证; 3. 连带责任保证; 4. 抵押; 5. 质押。(Counter-guarantee method:1.None;2.General guarantee;3.Joint liability gurantee;4.Mortgage;5.Pledge.)

是否逾期: 1. 是; 2. 否。(Overdue or not:1.Yes;2.No.)

是否被诉: 1. 是; 2. 否。(Accused or not:1.Yes;2.No.)

是否按股权比例担保: 1. 是; 2. 否。(Guarantee according to shareholding propration or not:1.Yes;2.No.)

主要业务情况表

Disclosure of Principal Business

企财外18表(IFS18)

编制单位 (Prepared by): _____

2018年度 (For the year ended 31 December 2018)

金额单位：元 (Currency: RMB Yuan)

[illegible]

成本费用情况表
Disclosure of Cost and Expenses

编制单位 (Prepared by):				2018年度 (For the year ended 31 December 2018)				企财外19表 (IFS19)			
								金额单位: 元 (Currency:RMB Yuan)			
项目 Items	行次 Lines	本年数 Current period	上年数 Prior period	项目 Items	行次 Lines	本年数 Current period	上年数 Prior period	项目 Items	行次 Lines	本年数 Current period	上年数 Prior period
一、营业成本(1.Operating cost)	1			(二) 管理费用(Administrative expenses)	24			补充资料(Supplementary):	47	——	——
其中: 原材料费用 (采购成本) (Including:raw material expenses/purchase cost)	2			1. 职工薪酬(Employee compensation)	25			一、集中采购情况(1.Material centralized purchasing):	48	——	——
人工成本(Labor cost)	3			2. 保险费(Insurance expenses)	26			(一) 采购总额(Material purchasing amount)	49		
折旧费(Depreciation expense)	4			3. 折旧费(Depreciation expenses)	27			(二) 集中采购额(Material centralized purchasing amount)	50		
二、金融企业营业成本(2.Operating cost of financial enterprise)	5			4. 修理费(Fix fees)	28			1. 集团总部集中采购额(Material centralized purchasing amount by headquarters)	51		
三、税金及附加(3.Taxes and surcharges)	6			5. 无形资产摊销(Amortization of intangible assets)	29			2. 企业自行组织集中采购额(Material centralized purchasing amount by subsidiaries)	52		
四、期间费用(4.Period expenses)	7			6. 存货盘亏(Inventory loss on stocktaking)	30			(三)集中采购比例 (%) (Ratio of material centralized purchasing)	53		
(一) 销售费用(Salling expenses)	8			7. 业务招待费(Business entertainment fees)	31			(四)集中采购节约金额(Savings from material centralized purchasing)	54		
1. 包装费(Packing expenses)	9			8. 差旅费(Travelling expenses)	32			二、研究费用情况(2.Research and development expenses):	55	——	——
2. 运输费(Transportation expenses)	10			9. 办公费(Office allowances)	33			(一) 在当年成本费用中列支的企业研究开发费用支出(Research and development expenses included in cost and expenses in current period)	56		
3. 装卸费(Handling expenses)	11			10. 会议费(Conference expenses)	34			(二) 确认为无形资产的开发支出(Development expensess transferred to intangible assets)	57		
4. 仓储保管费(Storage and preservation expenses)	12			11. 诉讼费(Litigation expenses)	35			其中: 企业自筹资金支出(Including:self-raised fund)	58		
5. 保险费(Insurance expenses)	13			12. 聘请中介机构费(Intermediary agency fees)	36			(三) 取得的科技收入(Income from science and technology)	59		
6. 展览费(Exhibition expenses)	14			其中: 年度决算审计费用(Including:annual report audit fees)	37			1. 科技创新收入(Income from scientific and technical innovation)	60		
7. 广告费(Advertisement expenses)	15			13. 咨询费(Consulting fees)	38			其中: 四技收入(Including:technical related income)	61		
8. 销售服务费(Sales service expenses)	16			14. 技术转让费(Technology transfer fees)	39			财政补贴收入(Fiscal subsidy income)	62		
9. 职工薪酬(Employee compensation)	17			15. 董事会费(Board of directors expenses)	40			2. 新产品销售收入(Income from new product sales)	63		
10. 业务经费(Operation expenses)	18			16. 排污费(Pollutant discharge fees)	41			3. 其他收入(Other income)	64		
11. 委托代销手续费(Consignment fees)	19			17. 其他(Others)	42			(四) 加计扣除研究开发费用(Additionally calculated and deducted research and development expenses)	65		
12. 折旧费(Depreciation expenses)	20			(三) 研发费用(Research and development expenses)	43			三、品牌建设支出(3.Brand expenses)	66		
13. 修理费(Fix fees)	21			(四) 财务费用(Finance expenses)	44			四、信息化建设总支出(4.Informatization expenses)	67		
14. 样品及产品损耗(Sample and product loss)	22			五、勘探费用(5.Exploration expense)	45			其中: 网络安全总支出(Including:Network security expenses)	68		
15. 其他(Others)	23			成本费用总额(Total cost and expenses)	46				69		

股权结构情况表

Disclosure of Equity Structure

企财外20表 (IFS20)

编制单位 (Prepared by):2018年12月31日 (As of 31 December 2018)金额单位: 元 (Currency: RMB Yuan)

序号 No.	股东名称 Name of shareholder	企业代码 Code of entity	股东性质 Nature of shareholder	集团内/集团外 Intra-group/Outside group	境内/境外 Domestic/Overseas	累计出资额 Accumulative capital contributions	本年末股权比例 (%) Proportion of Paid-in capital at the end of current period	上年末股权比例 (%) Proportion of Paid-in capital at the end of prior period	本年股权比例变动 Proportion changes in current period	变动原因 Change reason
—	栏次	1	2	3	4	5	6	7	8	9
—	总股本 (Total Paid-in capital)	—	—	—	—		—	—	—	—
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
—	其他股东合计 (Other shareholders)	—	—	—	—		—	—	—	—

注:本表填列前十大股东,按股权比例降序填列。(Notes:Fill in top 10 shareholders,)

股东性质:1.政府及政府部门;2.企业法人(21.国有独资22.国有控股23.国有实际控制24.集体25.私营26.外商27.其他);3.非企业法人(31.事业单位32.社会团体);4.自然人(41.本企业人员42.其他自然人)。
(Nature of shareholder:1.Government/Government department;2.Enterprise legal person(21.Wholly state-owned;22.Controlled by state-owned equity;23.Actually Controlled by state-owned equity;24.Collectively owned;25.privately owned;26.Foreign-owned;27.Others)3.Non-enterprise legal person(31.Institution;32.Social organization);4.Individual(41.staff;42.others).)

境外子企业基本情况表

General Information of Overseas Subsidiary

编制单位(Prepared by):			2018年12月31日(As of 31 December 2018)		金额单位: 元(Currency:RMB Yuan)	
项目 Items	行次 Lines	本年数	项目 Items	行次 Lines	本年数	
一、资金情况(1.Fund):	1	——	(二) 本年实际发放职工工资总额(Total employee salary paid in current period)	20		
(一) 库存现金余额(Cash on hand)	2		其中: 中方(Including:Chinese)	21		
(二) 银行存款余额(Bank deposits)	3		四、注册资本(4.Registed Capital)	22		
1. 在中资银行存款余额(Balance deposited in Chinese banks)	4		其中: 中方(Including:Chinese)	23		
2. 在其他银行存款余额(Balance deposited in other banks)	5		其中: 以个人名义注册(Including:nominal individual shareholders)	24		
(三) 开立银行账户个数(个)(Number of bank accounts)	6		五、向国内投资(5.Investment to domestic)	25		
1. 在中资银行开立账户个数(个)(Number of Chinese bank accounts)	7		其中: 境外上市企业向国内投资(Including:investment of oversea listed companies)	26		
2. 在其他银行开立账户个数(个)(Number of other bank accounts)	8		六、所在地所得税率(%) (按实际执行税率)(6.Applicable enterprise income tax rate in located country (region))	27		
(四) 银行保函余额(Bank guarantee)	9		七、本年实际上交所在地税金(费)总额(7.Total local tax(surcharge) payments in current period)	28		
二、人员情况(人)(2.Employees):	10	——	八、对所在地社会贡献总额(8.Total social contribution to located country(region) in current period)	29		
(一) 年末从业人员人数(Number of employees at period-end)	11		其中: 对外捐赠支出总额(Including:total donations)	30		
其中: 中方(Including:Chinese)	12		九、带动国内出口总额(9.Total domestic exports stimulated)	31		
(二) 本年平均从业人员人数(Annual average number of employees in current period)	13		其中: 带动国内设备出口额(Including:domestic equipments exports stimulated)	32		
其中: 中方(Including:Chinese)	14		十、已投保资产总额(10.Total assests insured)	33		
(三) 年末中方职工人数(Number of Chinese in-service employees at period-end)	15		十一、所属离岸公司情况(仅集团本部填报)(11.Offshore companies information,applicable for headquarters):	34	——	
(四) 本年平均中方职工人数(Annual average number of Chinese in-service employees)	16		(一) 离岸公司个数(个)(Number of offshore companies)	35		
三、人工成本情况(3.Labor cost):	17	——	(二) 离岸公司存放资金余额(Cash and bank in offshore companies)	36		
(一) 本年实际发放从业人员人工成本总额(Total employees labor cost paid in current period)	18		十二、中介机构审计资产占比(%) (仅集团本部填报)(12.Percentage of audited assets to total assets,applicable for headquarters):	37		
其中: 中方(Including:Chinese)	19		其中: 境内中介机构审计资产占比(Including:Percentage of domestic CPA)	38		

境外机构基本情况表
General Information of Overseas Organizations

企财外22表 (IFS22)

编制单位 (Prepared by):				2018年12月31日 (As of 31 December 2018)								金额单位: 元 (Currency: RMB Yuan)					
序号 No.	境外办事机构名称 Name of overseas organization	驻在地 Location			资产总额 Total assets	所有者权益 Equity	营业总收入 Revenue	营业成本 Operating cost	期间费用 Period expenses	利润总额 Profit before tax	净利润 Net profit	驻在地所得税率 (%) (按实际执行税率) Applicable enterprise income tax rate in located country (region)	本年实际上交驻在地税金 (费) 总额 Total local tax (surcharge) payments in current period	年末职工人数 (人) Number of in-service employees at period-end		职工全年实发工资 Salaries paid to in-service employees in current period	
		洲别 Continent	国家 (地区) Country (Region)	城市 (地区) City (Region)										其中: 中方 Including: Chinese		其中: 中方 Including: Chinese	
——	栏次 Columns	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
——	合 计 Total	——	——	——								--					
——	一、分公司 (1. Branches)	——	——	——								--					
																
——	二、代表处 (办事处) (2. Representative Agencies)	——	——	——								--					
																
——	三、项目组 (经理部) (3. Project Departments)	——	——	——								--					
																
——	四、其他 (4. Other organizations)	——	——	——								--					
																

注: 洲别及驻在地国家通过枚举选择, 城市/地区通过枚举选择, 如不在枚举之列直接按办公所在地填写。(Choose continent and country specifically, choose city/region specifically; if not specified, represents the location of the office.)

境外投资项目情况表

Disclosure of Overseas Invsetments

企财外23表 (IFS23)

编制单位 (Prepared by):2018年度 (For the year ended 31 December 2018)金额单位: 元 (Currency:RMB Yuan)

序号 No.	项目名称 Name of Project	出资企业 Shareholders	洲别 Continent	国家（地区） Country (Region)	是否是一带一路国家(地区) Included in the belt and road areas or not	行业 Industry Category	投资类别（固定资产投资/股权投资/其他请具体写明） Investment category (fixed assets investment;Equity investment;or others)	是否列入“一带一路”项目库 Included in the belt and road initiative project library or not	是否为国际产能和装备制造合作项目 Whether for internal capacity and equipment manufacturing cooperation	是否为重点项目 Key project or not	项目计划总投资 Total amount of planed investments		累计完成投资 Cumulative amount invested by the end of current year			累计投资回报 Cumulative investment return		项目概述（项目内容、股东情况、进度、形成产能或获得权益情况、预期收益等） General discription of the project (including contents of the project, infomation of shareholders, progress, target capacity or equity, expected return, and etc.)
												其中：本企业投资额 Including:invested by own		其中：本年新增投资 Including:new invest in current period	其中：年末本企业累计投资额 Including:amount invested by the end of current year by own		其中：本年 Including:current period	
栏次 Columns	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
——	合 计 Total	——	——	——	——	——	——	——	——	——								——
——	一、本年新增项目 (1.Investment project in current period)	——	——	——	——	——	——	——	——	——								
																	
——	二、续投项目 (2.Continuation project)	——	——	——	——	——	——	——	——	——								
																	
——	三、本年退出项目 (3.Exiting project in current period)	——	——	——	——	——	——	——	——	——								
.....																	

注：行业参照国家统计局《国民经济行业分类》（GB/T4754-2018）填写到一级门类。（Fill in industry category according to the first level of the National Industry Category（GB/T4754-2018）.）

境外矿产资源项目情况表

Disclosure of Overseas Mineral Resources Projects

企财外24表 (IFS24)

编制单位 (Prepared by):

2018年度 (For the year ended 31 December 2018)

金额单位: 元 (Currency: RMB Yuan)

序号 No.	项目名称 Name of Project	出资企业名称 Name of shareholders	项目所在地 Location				投资起始时间 Starting time of the investment	主要矿种 Major mineral	运营状态 Operation status	剩余可采储量 (万吨) Residual recoverable reserves (10K tons)	权益产量 (万吨) Equity production (10K tons)	计划投资总额 Total amount of planed investments	累计完成投资 Cumulative amount invested		累计取得收益 Cumulative profit		备注 Remarks
			洲别 Continent	国家(地区) Country (Region)	城市 (地区) City (Region)	是否是一带一路国家(地区) Included in the belt and road areas or not								其中: 本年 Including: current period		其中: 本年 Including: current period	
栏次 Columns	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
---	合计 Total	---	---	---	---	---	---	---	---								
---	一、控股项目 (1. Holding projects)	---	---	---	---	---	---	---	---								
																
---	二、参股项目 (2. Equity participation projects)	---	---	---	---	---	---	---	---								
																

注: 主要矿种: 1. 石油; 2. 天然气; 3. 铁; 4. 锰; 5. 铬; 6. 铜; 7. 铅; 8. 锌; 9. 铝土矿; 10. 镍; 11. 钨; 12. 金; 13. 银; 14. 其他 (备注说明)。 (Major Mineral: 1. Oil; 2. Natual gas; 3. Iron; 4. Manganese; 5. Chrome; 6. Copper; 7. Lead; 8. Zinc; 9. Baxite; 10 Nickel; 11. Tungsten; 12. Gold; 13. Silver; 14. Others (explain specifically).)

运营状态: 1. 勘探; 2. 在建; 3. 在产; 4. 其他 (备注说明)。 (Operating status : 1. Exploration; 2. Under construction; 3. In production; 4. Other (please explain specifically).)

对外承包工程项目情况表

Disclosure of overseas Contracted Projects

编制单位(Prepared by):

2018年度(For the year ended 31 December 2018)

企财外25表(IFS25)

金额单位: 元(Currency:RMB Yuan)

序号 No.	项目名称 Name of Project	承包企业名称 Name of contractor	是否列入“一带一路”项目库 Included in the belt and road initiative project library or not	是否为我 国与周边 国家互联 互通项目 Whether for surroundi ng countries connectiv ity project	项目所在地 Location				业主情况 Owner information		业务类型 Type of business	合同起始时 间 Starting time of the contract	合同完成（或预 计完成）时间 Actual or expected completion time for the contract	合同金额 Contract amount	合同类型 Contract Types	累计已收款项 Cumulatively received amount	存续保函余 额 Guarantee balance	年末项目 资产总额 Closing balance of total assets	项目预计 总收入 Expected total income of the project	项目预计 总成本 Expected total cost of the project	累计确认收入 Cumulatively recognised income		累计确认成本 Cumulatively recognised cost		带动国内 出口总额 Domestic exports stimulated		年末从业人数 (人) Number of employee at period-end		项目概述（包括项目内容、 项目业主、项目开工时间、 工程进度、目前存在问题 等） General description of the project (contents of the project, owner, starting time, project status, issues)
					洲别 Continen t	国家 (地区) Country (Region)	城市 (地区) City (Region)	是否是一带 一路国家(地 区) Included in the belt and road areas or not	单位名称 Name	单位类型 Nature											其中：当 年 确认收入 Includin g:Income recognis ed in current period	其中：当 年 确认成本 Includin g:Cost recognis ed in current period	其中：带动 国内设备出 口总额 Including: Domestic equipment exports stimulated	其中：中 方 Including :Chinese					
栏次 Columns	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
——	合 计 Total	——	——	——	——	——	——	——	——	——	——	——	——		——													——	
——	一、在建项目(Projects On-going)	——	——	——	——	——	——	——	——	——	——	——	——		——														
																												
——	二、新签项目(Projects Signed in current year)	——	——	——	——	——	——	——	——	——	——	——	——		——														
																												
——	三、本年完工项目 (Projects completed in current year)	——	——	——	——	——	——	——	——	——	——	——	——		——														
																												

注：单位性质：1. 所在地政府及其部门；2. 所在地政府及其部门控制单位；3. 其他单位或个人。（Nature of the owner:1. Local government or units; 2. Company established or controlled by local government; 3. Other entity or person.）

业务类型：1. 交通基础设施建设；2. 房屋建设；3. 工业工程项目；4. 成套装备项目；5. 其他。（Type of business:1.Transportation infrastructure construction;2.Housing construction;3. Industrial projects;4.Outfit projects;5.Others.）

年末从业人员人数。（Number of employees at end of year.）

合同类型按照EPC、BT、BOT、BOOT、PPP、DB、施工承包等选择填列。（Remark the type of contracts, such as EPC, BT, BOT,BOOT, PPP, DB, and etc.）

Disclosure of international operation

企财外26表(IFS26)

编制单位(Prepared by):

2018年度(For the year ended 31 December 2018)

金额单位: 元 (Currency: RMB Yuan)

[illegible]

主要分析指标表（计算机自动生成）

Statement of Analysis Indicators(Calculated automaticly)

编制单位(Prepared by):				2018年度(For the year ended 31 December 2018)				金额单位: 元(Currency:RMB Yuan)			
指 标 名 称 Indicators	行次 Lines	本年数 Current Period	上年数 Prior Period	指 标 名 称 indicators	行次 Lines	本年数 Current Period	上年数 Prior Period				
一、绩效指标(Performance indicators):	1	——	——	2. 营业利润增长率 (%) (Operating profit growth rate)	32						
(一) 盈利能力指标(Profitability indicators):	2	——	——	3. 利润增长率 (%) (Profit growth rate)	33						
1. 净资产收益率 (%) (Return on equity)	3			4. 国有资本保值增值率 (%) (State-owned capital maintenance and appreciation rate)	34						
2. 国有资本回报率 (%) (Return on State-owned capital)	4			5. 资本积累率 (%) (Capital accumulation rate)	35						
3. 总资产报酬率 (%) (Return on total assets)	5			6. 资产增长率 (%) (Assets growth rate)	36						
4. 毛利率 (%) (Gross profit rate)	6			7. 固定资产增长率 (%) (Fixed assets growth rate)	37						
5. 营业利润率 (%) (Operating margin)	7			8. 技术投入比率 (%) (Ratio of technical input to revenue)	38						
6. 成本费用利润率 (%) (Ratio of gross profit	8			二、人均指标(Per capita indicators):	39	——	——				
7. 盈余现金保障倍数(Ratio of net cash from	9			(一) 职工人均利润 (元/人) (Per capita profit of in-service employees)	40						
8. 成本费用总额占营业总收入的比率 (%) (Ratio	10			(二) 职工人均资产 (元/人) (Per capita asset of in-service employees)	41						
(二) 资产质量指标(Asset quality indicators):	11	——	——	(三) 人均职工薪酬 (元/人) (Per capita annual salary of employees)	42						
1. 总资产周转率 (次) (Total assets turnover)	12			(四) 职工人均工资 (元/人) (Per capita annual wage of employees)	43						
2. 流动资产周转率 (次) (Current assets	13			(五) 职工人均上交税费 (元/人) (Tax paid per capita)	44						
3. 存货周转率 (次) (Inventory turnover)	14			(六) 全员劳动生产率 (元/人) (Labor productivity)	45						
4. 应收账款周转率 (次) (Accounts receivable	15			三、其他指标(Other indicators):	46	——	——				
5. 资产现金回收率 (%) (Cash recovery ratio of	16			(一) 长期股权投资占净资产比率 (%) (Ratio of long-term equity investments to net assets)	47						
6. 应收账款增长率 (%) (Growth rate of	17			(二) 固定资产投资占营业总收入的比率 (%) (Ratio of fixed asset investment to total revenue)	48						
7. 存货增长率 (%) (Growth rate of inventory)	18			(三) 职工薪酬占成本费用总额的比率 (%) (Ratio of salary payable to total costs and expenses)	49						
(三) 债务风险指标(Debt risk indicators):	19	——	——	(四) 职工薪酬占营业总收入的比率 (%) (Ratio of salary payable to total revenue)	50						
1. 资产负债率 (%) ((Debt-to-Asset ratio)	20			(五) 平均固定资产折旧率 (%) (Average depreciation rate of fixed assets)	51						
2. 已获利息倍数(Interest coverage ratio)	21			(六) 新产品销售率 (%) (Ratio of new product revenue to revenue)	52						
3. 流动比率 (%) (Current ratio)	22			(七) 年末法定盈余公积占实收资本的比率 (%) (Ratio of statutory surplus reserves to paid in capital(share	53						
4. 速动比率 (%) (Quick ratio)	23			(八) 社会贡献率 (%) (Ratio of social contribution to average total assets)	54						
5. 现金流动负债比率 (%) (Cash to current	24			补充资料(Supplementary):	55	——	——				
6. 短期借款占全部借款的比率 (%) (Ratio of short-term borrowings to total borrowings)	25			一、纳入合并范围二级子企业录入户数 (户) (Number of secondary subsidiaries included into consolidation scope)	56						
7. 抵押(质押)资产占总资产比率 (%) (Ratio of mortgaged(pledged) assets to total assets)	26			二、纳入合并范围三级子企业录入户数 (户) (Number of third-level enterprises included into consolidation scope)	57						
8. 担保金额占净资产比率 (%) (Ratio of guarantee amount to net assets)	27			三、纳入合并范围企业录入总户数 (户) (Number of all headquarters and subsidiaries included into consolidation scope)	58						
9. 带息负债比率 (%) (Ratio of interest-bearing liabilities to total liabilities)	28			四、纳入合并范围盈利企业户数 (户) (Number of profitable headquarters and subsidiaries included into consolidation scope)	59						
10. 或有负债比率 (%) (Ratio of contingent liabilities to total liabilities)	29			五、纳入合并范围亏损企业户数 (户) (Number of unprofitable headquarters and subsidiaries included into consolidation scope)	60						
(四) 经营增长指标(Growth indicators):	30	——	——	六、纳入合并范围盈利企业盈利额 (Profit before tax of profitable headquarters and subsidiaries included into consolidation scope)	61						
1. 营业总收入增长率 (%) (Revenue growth rate)	31			七、纳入合并范围亏损企业亏损额 (Loss of unprofitable headquarters and subsidiaries included into consolidation scope)	62						