

二、财务会计信息

2019 12 31

	2018
4	122,257,197
4	<u>(7,862,106)</u>
4	114,395,091
5	<u>(5,122,438)</u>
	109,272,653
	1,072,508
6	7,496,534
	(44,101)
	<u>2,126,130</u>
	<u><u>119,923,724</u></u>

2018

	<u>119,923,724</u>
7	(81,578,125)
	(41,848,821)
	(11,004,304)
	(28,725,000)
	(19,332,172)
	(1,127,782)
	(14,502,253)
	<u>(116,540,332)</u>
	<u>1,701,410</u>
8	<u>5,084,802</u>
9	<u>(1,185,816)</u>
	<u>3,898,986</u>
	<u>3,729,891</u>
	<u>169,095</u>
	<u>3,898,986</u>
11	<u>0.09</u>
	<u>0.09</u>

2019 12 31

	2018
	<u>3,898,986</u>
	(12,153)
	(101,069)
	(95,665)
	<u>(16,905)</u>
	<u>(225,792)</u>
	<u><u>3,673,194</u></u>
	3,538,674
	<u>134,520</u>
	<u><u>3,673,194</u></u>

2019 12 31

2018
12 31

	13,230,928
	10,725,714
	175,403
	2,596,387
12	11,055,676
13	49,648,266
	2,831,865
	14,890,956
	454,775
	4,408,928
	91,979,646
	35,897,556
	41,065,284
	16,073,184
	5,054,425
	2,778,951
	—
	2,204,303
14	21,185,891
	1,559,664
	1,542,887
	11,546,284
	<hr/>
	<u><u>340,906,973</u></u>

2018
12 31

521,569
14,193,976
12,929,525
444,972
1,946,566
15,809,209
168,731,390
19,192,123
3,577,107
—
1,136,075
15,170,644

253,653,156

15 42,479,808
17,546,922
18,254,471

78,281,201
8,972,616

87,253,817

340,906,973

2019 12 31

2018 12 31

2019 1 1

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2019 12 31

2017 12 31	42,479,808	8,040,895	1,793,095	4,163,620	9,968	(15,692)	272,582	(9,797)	17,632,428	74,366,907	1,003,592	75,370,499
	-	-	-	-	-	-	44,005	-	(313,181)	(269,176)	-	(269,176)
2018 1 1	42,479,808	8,040,895	1,793,095	4,163,620	9,968	(15,692)	316,587	(9,797)	17,319,247	74,097,731	1,003,592	75,101,323
	-	-	-	-	-	-	-	-	3,729,891	3,729,891	169,095	3,898,986
	-	-	-	-	-	(12,153)	(162,159)	(16,905)	-	(191,217)	(34,575)	(225,792)
	-	-	-	-	-	(12,153)	(162,159)	(16,905)	3,729,891	3,538,674	134,520	3,673,194
	-	-	228,428	-	-	-	-	-	(228,428)	-	-	-
	-	-	-	527,208	-	-	-	-	(527,208)	-	-	-
10	-	-	-	-	-	-	-	-	(2,039,031)	(2,039,031)	-	(2,039,031)
	-	-	-	-	-	-	-	-	-	-	(163,526)	(163,526)
	-	2,704,751	-	-	-	-	-	-	-	2,704,751	7,998,151	10,702,902
	-	(20,924)	-	-	-	-	-	-	-	(20,924)	(121)	(21,045)
2018 12 31	42,479,808	10,724,722	2,021,523	4,690,828	9,968	(27,845)	154,428	(26,702)	18,254,471	78,281,201	8,972,616	87,253,817

2019 12 31

2018
6,717,032
(1,414,700)
<hr/>
5,302,332
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5,892,859
1,396,290
(4,101,891)
31,240
(4,997,088)
(137,925,675)
114,007,738
—
(5,336,861)
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(31,033,388)
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借款

2018

702,034
10,702,902
9,000,000
4,095,249
(2,220)
(1,030,736)
—
(2,047,771)
(163,526)
6,560,845

27,816,777

2,085,721

12,068,596
547,543

14,701,860

2019 12 31

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2015 10 26

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2019 12 31

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2015-2017					11	3 12	23
			19				
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2016	1				“ ”		16
		2019	1 1			IASB	
			16				
		2019	1 1			16	
		2018					
					2019	1 1	
				16			
•		2019	1 1			12	
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			16		2019	1 1	1,076
			1,198			2018 12 31	
						2019 1 1	
2019	1 1						3.73%
	2019	1 1					

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	2018	2019		9
		9	2018	1 1
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2019	1	1		
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2019 1 1

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2019 12 31

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2021 1 1

2020 3

17 IASB

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2020 1 1

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 Limited
 Limited
 Ltd)

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 China Re UK Limited”
 China Re International Holdings
 ” The Hanover Insurance International Holdings
 (Chaucer Insurance Company Designated Activity Company)
 (China Re Australia HoldCo Pty Ltd Hanover Australia HoldCo Pty
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 ”

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90%

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

2018

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

2018

39,790,118

12,620,441

27,106,861

42,739,777

122,257,197

2018

1,860,199

3,294,447

915,382

1,792,078

7,862,106

2018

114,395,091

2018

1,530,733

898,254

2,693,451

5,122,438

		2018
	(a)	8,702,084
(b)		(564,667)
(c)		(156,511)
		213,623
	(d)	(697,995)
		<hr/>
		<u><u>7,496,534</u></u>

	2018
	1,052,323
	1,826,338
	2,456,078
	61,482
	2,267,532
	49,486
	9,001
	<hr/>
	7,722,240
	<hr/>
	881,876
	97,968
	<hr/>
	979,844
	<hr/>
	—
	<hr/>
	<u><u>8,702,084</u></u>

	2018
	188,207
	791,637
	<hr/>
	<u><u>979,844</u></u>

2018

51,727

(13,618)

(426,462)

(176,314)

(564,667)

2018

29,685

(198,338)

12,142

(156,511)

2018

—

(697,995)

(697,995)

2018

45,698,705	(3,849,884)	41,848,821
9,073,016	(2,957,334)	6,115,682
14,934,190	(273,306)	14,660,884
21,691,499	(619,244)	21,072,255
11,932,163	(927,859)	11,004,304
29,762,961	(1,037,961)	28,725,000
87,393,829	(5,815,704)	81,578,125

		2018
(a)		5,291,772
		256,163
		3,656
		82,726
		—
		550,870
	7	9,738
		697,995
		—
		81,649
		(4,256)
		2,665

(a)

	2018
	4,836,714
	449,392
	5,666
	<hr/>
	5,291,772
	<hr/> <hr/>

2018

1,235,270
4,518
(53,972)

1,185,816

2018

5,084,802
1,271,201
8,268
108,826
(354,276)
114,169

—
4,518
33,110

1,185,816

2019

25% 2018 25%)

			2018
2019	2018	0.031	–
2018	2017	0.048	2,039,031

			2018
			3,729,891
			42,479,808
			0.09
2019	2018		

2018
12 31

11,266,770
(211,094)

11,055,676

2018
12 31

10,684,959
388,856
105,400
87,555

11,266,770
(211,094)

11,055,676

2018
12 31

129,477
81,649
(32)

211,094

2018
12 31

49,774,984
(126,718)

49,648,266

2018
12 31

44,867,509
2,452,189
1,242,676
1,212,610

49,774,984
(126,718)

49,648,266

2018
12 31

118,685
9,437
10,120
(14,376)
2,852

126,718

2018
12 31

15,885,680
5,300,211

21,185,891

“ ”

52,489

2019 12 31
2018 12 31

4.42%
4.42%

1.50%
1.50%

2.92%
2.92%

2019 12 31
7,192

8,005

2018 12 31

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

(二) 审计报告的主要审计意见

2019 12 31



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China Re UK Limited
Chaucer Insurance Company Designated Activity Company

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

（六）关联交易审计情况

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

（七）关联交易管理制度报备和修订情况

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

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

（八）集团系统关联交易管理统筹情况

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