









## 二、财务会计信息

2019 12 31

|             | 2019               |
|-------------|--------------------|
| 4           | 144,972,748        |
| 4           | (10,149,709)       |
| <hr/>       |                    |
| 4           | 134,823,039        |
| 5           | (7,080,011)        |
| <hr/>       |                    |
|             | 127,743,028        |
|             | 1,566,556          |
| 6           | 11,316,405         |
|             | (2,150)            |
|             | 2,010,352          |
| <hr/>       |                    |
|             | <b>142,634,191</b> |
| <hr/> <hr/> |                    |

**2019**

**142,634,191**

---

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

---

**(136,706,635)**

---

**2,140,117**

---

*8*    **8,067,673**

---

*9*    **(1,422,359)**

---

**6,645,314**

---

**6,049,345**

**595,969**

---

**6,645,314**

---

*11*

**0.14**

---

---

**0.14**

---

---

**2019**

**6,645,314**

---

**42,119**

**156,047**

**4,476,116**

**34,354**

---

**4,708,636**

---

**11,353,950**

---

---

**10,358,694**

**995,256**

---

**11,353,950**

---

---

**2019  
12 31**

**20,262,473**

**11,856,246**

**411,129**

**2,981,215**

*12* **14,755,963**

*13* **55,939,565**

**3,433,251**

**18,173,603**

**503,744**

**3,907,342**

**117,402,385**

**34,593,283**

**43,726,769**

**15,723,184**

**7,891,771**

**3,007,394**

**1,176,562**

**2,267,111**

*14* **24,061,529**

**1,635,695**

**1,314,116**

**11,614,058**

---

**396,638,388**

---

---



2019  
12 31

732,349  
21,487,751  
17,947,144  
1,353,982  
2,839,974  
22,066,813  
191,637,068  
19,390,012  
3,821,130  
1,117,491  
1,860,121  
15,406,564

---

**299,660,399**

---

---

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

---

87,136,292  
9,841,697

---

**96,977,989**

---

---

**396,638,388**

---

---

|    |            |            |           |           |       |          |           |          |             |             |           |             |
|----|------------|------------|-----------|-----------|-------|----------|-----------|----------|-------------|-------------|-----------|-------------|
|    | 42,479,808 | 10,724,722 | 2,021,523 | 4,690,828 | 9,968 | (27,845) | 154,428   | (26,702) | 18,254,471  | 78,281,201  | 8,972,616 | 87,253,817  |
|    | -          | -          | -         | -         | -     | -        | 145,192   | -        | (332,575)   | (187,383)   | (34,918)  | (222,301)   |
|    | 42,479,808 | 10,724,722 | 2,021,523 | 4,690,828 | 9,968 | (27,845) | 299,620   | (26,702) | 17,921,896  | 78,093,818  | 8,937,698 | 87,031,516  |
|    | -          | -          | -         | -         | -     | -        | -         | -        | 6,049,345   | 6,049,345   | 595,969   | 6,645,314   |
|    | -          | -          | -         | -         | -     | 42,119   | 4,232,876 | 34,354   | -           | 4,309,349   | 399,287   | 4,708,636   |
|    | -          | -          | -         | -         | -     | 42,119   | 4,232,876 | 34,354   | 6,049,345   | 10,358,694  | 995,256   | 11,353,950  |
|    | -          | -          | 266,505   | -         | -     | -        | -         | -        | (266,505)   | -           | -         | -           |
|    | -          | -          | -         | 689,196   | -     | -        | -         | -        | (689,196)   | -           | -         | -           |
| 10 | -          | -          | -         | -         | -     | -        | -         | -        | (1,316,874) | (1,316,874) | -         | (1,316,874) |
|    | -          | -          | -         | -         | -     | -        | -         | -        | -           | -           | (91,620)  | (91,620)    |
|    | -          | 654        | -         | -         | -     | -        | -         | -        | -           | 654         | 363       | 1,017       |
|    | 42,479,808 | 10,725,376 | 2,288,028 | 5,380,024 | 9,968 | 14,274   | 4,532,496 | 7,652    | 21,698,666  | 87,136,292  | 9,841,697 | 96,977,989  |

---

---

---

---

10

---

---

---

**2019**

**17,851,342**  
**(966,987)**

---

**16,884,355**

---

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

**(2,178,729)**

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

---

**(14,571,924)**

---

借款

| 2019              |
|-------------------|
| 2,470             |
| —                 |
| —                 |
| 419,566           |
| (110,527)         |
| (1,647,502)       |
| (361,748)         |
| (1,315,560)       |
| (91,620)          |
| 7,077,497         |
| <hr/>             |
| 3,972,576         |
| <hr/>             |
| 6,285,007         |
| <hr/>             |
| 14,701,860        |
| 280,715           |
| <hr/>             |
| <b>21,267,582</b> |
| <hr/> <hr/>       |

2019 12 31

1

”

”

“ H ”

“ ”

2

(1)

(2)

(3)

2019 1 1

*16*

“ IASB ”





(4)

9

“

”

”

”

”

7

(5) 2019 1 1

*1 8*

”

”

*3*

”

”

”

”

”

”

”

”

**9**

**39**

**7**

**1**

”

” “  
” “  
UK” “  
CRIH” “  
” “  
” “  
” “

|              |              |              |           |           |             |              |
|--------------|--------------|--------------|-----------|-----------|-------------|--------------|
| 42,679,010   | 55,526,191   | 48,730,011   | -         | -         | (1,962,464) | 144,972,748  |
| (4,134,363)  | (3,961,136)  | (4,017,533)  | -         | -         | 1,963,323   | (10,149,709) |
| 38,544,647   | 51,565,055   | 44,712,478   | -         | -         | 859         | 134,823,039  |
| (1,581,670)  | (926,165)    | (4,569,548)  | -         | -         | (2,628)     | (7,080,011)  |
| 36,962,977   | 50,638,890   | 40,142,930   | -         | -         | (1,769)     | 127,743,028  |
| 359,449      | 568,047      | 1,431,367    | -         | -         | (792,307)   | 1,566,556    |
| 2,644,890    | 4,616,969    | 2,159,999    | 1,192,527 | 2,196,154 | (1,494,134) | 11,316,405   |
| (76,615)     | (54,000)     | 27,871       | 54,696    | 22,230    | 23,668      | (2,150)      |
| 171,394      | 417,444      | 953,482      | 566,066   | 479,492   | (577,526)   | 2,010,352    |
| 40,062,095   | 56,187,350   | 44,715,649   | 1,813,289 | 2,697,876 | (2,842,068) | 142,634,191  |
| 38,326,834   | 56,144,314   | 45,712,512   | 1,343,323 | 1,107,208 | -           | 142,634,191  |
| 1,735,261    | 43,036       | (996,863)    | 469,966   | 1,590,668 | (2,842,068) | -            |
| (22,878,892) | (49,801,284) | (22,702,866) | -         | -         | 2,807       | (95,380,235) |
| (22,878,892) | (10,156,217) | (22,702,866) | -         | -         | 2,807       | (55,735,168) |



---

|              |               |              |              |             |              |               |
|--------------|---------------|--------------|--------------|-------------|--------------|---------------|
| 108,933,054  | 170,871,692   | 79,894,268   | 14,207,029   | 60,259,916  | (37,527,571) | 396,638,388   |
| (85,516,224) | (147,085,869) | (52,678,481) | (11,043,884) | (8,280,547) | 4,944,606    | (299,660,399) |
| (91,313)     | (110,614)     | (3,641,811)  | (10,603)     | (50,000)    | -            | (3,904,341)   |
| (265,020)    | (113,008)     | (674,337)    | (20,059)     | (92,630)    | -            | (1,165,054)   |
| 2,343,276    | 3,811,423     | 1,766,186    | 124,642      | 662,166     | (14,588)     | 8,693,105     |
| (98,045)     | (386,273)     | (33,413)     | -            | (72,829)    | -            | (590,560)     |
| (3,516)      | -             | (135,037)    | -            | (1,523)     | -            | (140,076)     |

---



**4**

**(a)**

| <b>2019</b>        |
|--------------------|
| <b>38,306,202</b>  |
| <b>17,183,861</b>  |
| <b>36,454,640</b>  |
| <b>53,028,045</b>  |
| <hr/>              |
| <b>144,972,748</b> |
| <hr/> <hr/>        |

**(b)**

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

**(c)**

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

**5**

| <b>2019</b>      |
|------------------|
| <b>926,165</b>   |
| <b>1,841,622</b> |
| <b>4,312,224</b> |
| <hr/>            |
| <b>7,080,011</b> |
| <hr/> <hr/>      |

**2019**

**10,175,904**

**441,121**

**868,919**

**421,021**

**(590,560)**

---

**11,316,405**

---

**(a)**

**2019**

**1,245,518**

**1,830,443**

**2,883,186**

**84,286**

**2,578,619**

**63,516**

**7,537**

---

**8,693,105**

---

**1,133,965**

**208,127**

---

**1,342,092**

---

**140,707**

---

**10,175,904**

---

**2019**

**427,579**

**914,513**

---

**1,342,092**

---

**(b)**

**2019**

**96,264**

**15,820**

**165,370**

**163,667**

---

**441,121**

---

---

**(c)**

**2019**

**21,426**

**710,184**

**137,309**

---

**868,919**

---

---

**(d)**

**2019**

**(126,393)**

**(464,167)**

---

**(590,560)**

---

---

2019

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

|             |  |  |
|-------------|--|--|
| <hr/>       |  |  |
| <hr/> <hr/> |  |  |

2019  
6,772,308  
312,248  
164,200  
289,256  
399,350  
197,585  
10,738  
464,167  
126,393  
135,277  
3,516  
1,283

(a)

2019  
6,274,124  
488,803  
9,381  

---

**6,772,308**

---

---

**2019****1,917,047****(68,036)****(426,652)**

---

**1,422,359**

---

---

**2019****8,067,673****2,016,918****(59,771)****85,465****(564,886)****25,121****(45,879)****(68,036)****33,427**

---

**1,422,359**

---

---

**10**

**2019**

**1,316,874**

**-**

**11**

**2019**

**6,049,345**

**42,479,808**

**0.14**

(a)

|  |                   |
|--|-------------------|
|  | <b>2019</b>       |
|  | <b>12 31</b>      |
|  | <b>15,102,334</b> |
|  | <b>(346,371)</b>  |
|  | <hr/>             |
|  | <b>14,755,963</b> |
|  | <hr/> <hr/>       |

(b)

|  |                   |
|--|-------------------|
|  | <b>2019</b>       |
|  | <b>12 31</b>      |
|  | <b>14,267,296</b> |
|  | <b>574,926</b>    |
|  | <b>154,953</b>    |
|  | <b>105,159</b>    |
|  | <hr/>             |
|  | <b>15,102,334</b> |
|  | <b>(346,371)</b>  |
|  | <hr/>             |
|  | <b>14,755,963</b> |
|  | <hr/> <hr/>       |

|  |                |
|--|----------------|
|  | <b>2019</b>    |
|  | <b>12 31</b>   |
|  | <b>211,094</b> |
|  | <b>135,277</b> |
|  | <b>-</b>       |
|  | <hr/>          |
|  | <b>346,371</b> |
|  | <hr/> <hr/>    |



|  |                   |
|--|-------------------|
|  | <b>2019</b>       |
|  | <b>12 31</b>      |
|  | <b>56,071,043</b> |
|  | <b>(131,478)</b>  |
|  | <hr/>             |
|  | <b>55,939,565</b> |
|  | <hr/> <hr/>       |

(a)

|  |                   |
|--|-------------------|
|  | <b>2019</b>       |
|  | <b>12 31</b>      |
|  | <b>49,535,046</b> |
|  | <b>4,499,732</b>  |
|  | <b>1,404,705</b>  |
|  | <b>631,560</b>    |
|  | <hr/>             |
|  | <b>56,071,043</b> |
|  | <b>(131,478)</b>  |
|  | <hr/>             |
|  | <b>55,939,565</b> |
|  | <hr/>             |

(b)

|  |                |
|--|----------------|
|  | <b>2019</b>    |
|  | <b>12 31</b>   |
|  | <b>126,718</b> |
|  | <b>—</b>       |
|  | <b>6,072</b>   |
|  | <b>(2,556)</b> |
|  | <b>1,244</b>   |
|  | <hr/>          |
|  | <b>131,478</b> |
|  | <hr/> <hr/>    |

2019  
12 31

18,944,197  
5,117,332

---

**24,061,529**

---

---

“ ”

---

2019  
12 31

35,800,391  
6,679,417

---

**42,479,808**

---

---

“ H ”

“ ” “ ”

## (二) 审计报告的主要审计意见

2019 12 31





















---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---















|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |





|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

---

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11

China Re UK Limited  
Chaucer Insurance Company Designated Activity Company

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

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

#### （六）关联交易审计情况

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

#### （七）关联交易管理制度报备和修订情况

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

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

#### （八）集团系统关联交易管理统筹情况

2019年依托中再集团内控合规管理协调小组，集团系统相关公司共同