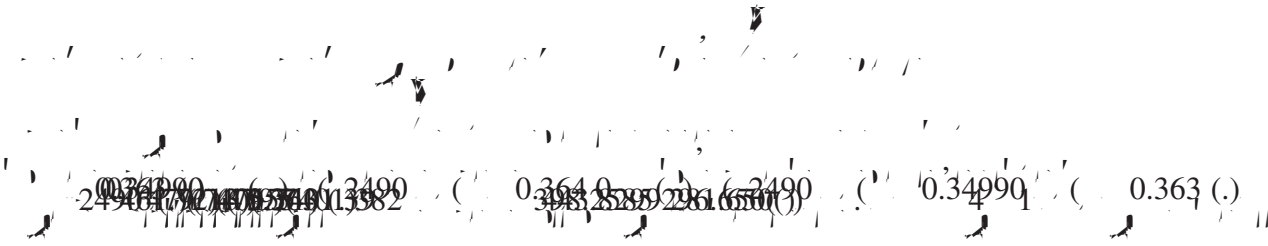
溫州康



	F J 30,	
	2017	2016
(MB)	**524**	512
(MB'000)	**166,226**	129,416
(MB'000)	**60,303**	49,563

B187.0 , 30.1% 2016, ( ) 27.9% - ( ) 1.6% 82.5% (30, 2016: 80.3%).

B39.5 , 12.2% 2016, ( ) 10.2% ( ) 2.3%. 17.5% (30, 2016: 19.7%),

4.1.5 A

4.1.6 F_ _ (E .

4.1.7 I

/( )

/( )

/( )

/( ) :

	F		J	30,
		2017		2016
		(₦'MB'000)		*(₦B'000)*
		(		*)*
/( )		**(2,852)**		(2,200)
		5,243		
		2,391		(2,200)

₦B2.4 (30, 2016: ₦B2.2
), B
49.0% 32.7%
₦B5.2
16.3% B

4.1.8 A

4.2 F

4.2.1 I

A 30, 2017, B176.6 (31, 2016: B162.8), ( )

4.4.8 E

A 30, 2017, 1,589 - (
31, 2016: 1,348 -).
( )
B71.3 (30,
2016: B55.7). B97.1
( ).

5 CHA E, ALE AND EDEM I N F LI ED EC IE

6 E IE F IN E IM E L

A

30, 2017

A

H A (A) . ( ) 0.313 0

9.2 C [illegible] I [illegible] F [illegible] I f [illegible]

A [illegible] B [illegible]:

9.2.1 I [illegible] C [illegible] [illegible] f C [illegible] I [illegible]

	[illegible] 30 J[illegible],	
	2017	2016
	MB	*MB*
	([illegible])	*([illegible])*
1. [illegible]	**283,136,307**	189,680,305
[illegible]:	**(191,153,046)**	(119,578,600)
	(3,937,078)	(34,107)
	(445,240)	(1,017,758)
	(39,814,343)	(36,359,241)
	(10,436,551)	9,785,791
A [illegible]	**(2,823,150)**	(1,188,953)
	2,390,872	(2,199,509)
[illegible]:	**(2,852,505)**	(2,199,509)
	2,692,900	
2. [illegible] f [illegible]	**39,610,671**	39,087,928
A[illegible]: [illegible]	**5,377,451**	184,815
[illegible]: [illegible]	**(2,668,911)**	(2,454,270)
[illegible]: [illegible]	**(95,691)**	(84,100)
3. [illegible] f [illegible]	**42,319,211**	36,818,473
[illegible]:	**(12,013,726)**	(10,531,210)

		30 J ,
	2017	2016
	MB	*B*
	( )	*( )*
4. N f	**30,305,485**	26,287,263

LIABILI IE AND NE E I	30 J 2017	31 2016
C		
	120,000,000	30,000,000
A	**80,476,871**	43,271,014
A	**60,655,362**	71,147,900
	15,316,095	19,552,350
	27,168,560	41,195,655
	87,816,113	38,922,694
	18,260,000	
	17,480,304	54,180,304
	427,173,305	298,269,917
N -		
	148,950,190	149,950,190
	89,463,200	86,738,600
	10,632,800	10,632,800
	13,444,342	16,420,433
-	**262,490,532**	263,742,023
	689,663,837	562,011,940
	73,040,000	73,040,000
	795,919,512	795,604,861
	18,548,942	18,548,942
	134,640,863	121,190,550
f	**1,022,149,317**	1,008,384,353
	45,572,551	32,985,630
	1,067,721,868	1,041,369,983
AL LIABILI IE AND NE E I	**1,757,385,705**	1,603,381,923

	F [illegible]	[illegible]
	30 J[illegible],	
	2017	2016
	[illegible]MB	[illegible]B
	(_ [illegible])	(_ [illegible])
3. C [illegible] f [illegible] f [illegible]		
[illegible]	**14,100,000**	2,400,000
	14,100,000	2,400,000

9.2.4 I C f C I E

	E f	N -	
	C		
B J 2017	73,040,000	795,604,861	18,548,942	121,190,550	32,985,630	1,041,369,983
				31,710,313	(1,404,828)	30,305,485
					14,100,000	14,100,000
		206,400				206,400
		108,251			(108,251)	
				(18,260,000)		(18,260,000)
B 30 J 2017	73,040,000	795,919,512	18,548,942	134,640,863	45,572,551	1,067,721,868

	E f	N -	
	C		

9.3 N C I F I f
A f B E f C

9.3.3 [illegible]

	30 J[illegible]
2017	2016
[illegible]MB	*[illegible]B*
([illegible])	*([illegible])*
238,108,930	187,817,343
45,027,377	1,862,962
283,136,307	189,680,305
156,885,868	118,945,305
34,267,178	
191,153,046	118,945,305

[illegible]

30 J[illegible]	**2017**
[illegible]MB	*[illegible]MB*
([illegible])	*([illegible])*
f[illegible]	

	30	2016
	RMB	RMB
	( )	( )
	49,563,165	40,834,453
	129,416,332	73,791,802
	8,837,846	4,319,050
	187,817,343	118,945,305

9.3.4 E

( ) B

	%	**30 J** ,
	2017	2016
	MB	*RMB*
	(%)	*( )*
	31,710,313	28,208,189
W	**73,040,000**	73,040,000
B	**0.43**	0.39

( )

30 2017. A

9.3.5 I

		30 J ,
	2017	2016
	MB	B
	( )	( )
	14,743,399	13,915,240
	(2,729,673)	(3,384,030)
	12,013,726	10,531,210

		30 J ,
	2017	2016
	MB	B
	( )	( )
	42,319,2114	36,818,473
25%	**10,579,803**	9,204,618

9.3.6 D

24, 2017, B B18,260,000
31, 2016 73,040,000
31, 2016.
A
30, 2017.

24, 2016, B B18,260,000
31, 2015.
2015
14, 2016 14, 2016.

10 DEFINI I N

A
2016 14, 2017

A – B

B – B ., . (/ Ë ¹ < ë Þ " ® !),
A 17, 2015
32.67%

B – B –

– ., . (• Ì p ¹ < ë Þ " ® !),
15, 2012,

W –
(Ó Ç S < ë Þ " ® !),
29,
2010 (Ó
Ç ö *f* < ë Þ " ® !)
28, 2015

– ., . (E ¥ ‡ p ¹ < ë Þ " ® !),
5, 2015
40%