# 溫州康

| | F t s t s J 30, | |
|---|---|---|
| | **2017** | 2016 |
| T t t s s t ( MB) | **524** | 512 |
| T t t t t t s s ( MB'000) | **166,226** | 129,416 |
| T t s s ( 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%),

| | F t s t s J 30, | |
|---|---|---|
| | **2017** | 2016 |
| | ***( MB'000)*** | ***( B'000)*** |
| | **58,173** | 48,086 |
| | **50,903** | 39,834 |
| | **9,857** | 4,785 |
| | **13,642** | 7,103 |
| | **8,120** | 6,544 |
| | **4,182** | 2,180 |
| | **6,756** | 6,094 |
| **C st s t s** | **151,633** | 114,626 |

B151.6 32.3% 2016, : ( ) 21.0% ; ( ) 27.8% ; ( ) B11.6 A, 2016, 97.7%.

38.4% ( 30, 2016: 42.0%). 33.6% ( 30, 2016: 34.8%). 15.5% ( 30, 2016: 10.4%). 2016.

### *4.1.2 G ss t G ss t M*

[illegible] B92.0 [illegible] 31.2% [illegible] 2016. [illegible] B81.6 [illegible] B812% [illegible] 68.1 1.7 ( ) ( ) ( ) ( ) ( )

### 4.1.5 A st t E s s

4 0.5366 0 ( 0.536 ) 0.477 0 ( ( ) (1( ) ) 0.47

***4.1.6 F[illegible] (E[illegible]***

## 4.2 F s t

### *4.2.1 I t*

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

125 ( 30, 2016: 120 ).

### 4.2.3 t s ts

A 30, 2017, B75.8 ( 31, 2016: B77.0 ).

### 4.2.4 I st t t s

A 30, 2017, B72.2 ( 31, 2016: B72.2 ), (3 & 4 ) :

B (3 & 4 )

A

(2012) 3-290617, (2012) 3-290604, (2012) 3-290602, (2012) 3-290616, (2012) 3-290595, (2012) 3-290606, (2012) 3-290593 (2012) 3-290607

75%

(A ) 3,722.29
( )

12,854.06
(A ) ( )

50 ( 29, 2053),

#### 4.3.1 Nt C s G t t A t t s

A 30, 2017, B3.5 , B30.3 B20.9 . B58.3 W B33.6 .

#### 4.3.2 Nt C s s I st A t t s

B134.7 , B158.1 W ; B37.9 .

#### 4.3.3 Nt C s G t F A t t s

B61.8 , B90.0 , B37.7 .

#### 4.3.4 t I st t, A s t D s s

30, 2017.

### 4.4 I t ss

#### 4.4.1 B B s

A 30, 2017, B269.0 ( 31, 2016: B216.7 ), B90.0 , B37.7 .

#### 4.4.2 C t t L t s

A 30, 2017, .

*4.4.8 E s t*

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

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

## 6 E IE F INT E IM E LT

A 30, 2017

A H A ( A ) . (.) 0.313 0

## 9.2 C s t I t F I t

A B :

### *9.2.1 I t C s t t t C s I*

| | t s 30 J , | |
|---|---|---|
| | **2017** | 2016 |
| | ***MB*** | *B* |
| | ( t ) | ( ) |
| **1.** | **283,136,307** | 189,680,305 |
| : | **(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 | **(2,823,150)** | (1,188,953) |
| | **2,390,872** | (2,199,509) |
| : | **(2,852,505)** | (2,199,509) |
| | **2,692,900** | |
| **2.** t | **39,610,671** | 39,087,928 |
| A : | **5,377,451** | 184,815 |
| : | **(2,668,911)** | (2,454,270) |
| : | **(95,691)** | (84,100) |
| **3.** T t | **42,319,211** | 36,818,473 |
| : | **(12,013,726)** | (10,531,210) |

| | | | |
|---|---|---|---|
| | | **t s** | **30 J ,** |
| | | **2017** | 2016 |
| | | ***MB*** | *B* |
| | | ***t*** | |
| **4.** | **N t t** | **30,305,485** | 26,287,263 |

| LIABILITIES AND NET ASSETS | 30 J 2017 | 31 2016 |
|---|---|---|
| **C t t s** | | |
| | **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 |
| **T t t s** | **427,173,305** | 298,269,917 |
| **N t t s** | | |
| | **148,950,190** | 149,950,190 |
| | **89,463,200** | 86,738,600 |
| | **10,632,800** | 10,632,800 |
| | **13,444,342** | 16,420,433 |
| **T t t s** | **262,490,532** | 263,742,023 |
| **T t t s** | **689,663,837** | 562,011,940 |
| **s' t** | | |
| | **73,040,000** | 73,040,000 |
| | **795,919,512** | 795,604,861 |
| | **18,548,942** | 18,548,942 |
| | **134,640,863** | 121,190,550 |
| **T t t tt t t s t** | **1,022,149,317** | 1,008,384,353 |
| | **45,572,551** | 32,985,630 |
| **T t s' t** | **1,067,721,868** | 1,041,369,983 |
| **T T AL LIABILITIES AND NET ASSETS** | **1,757,385,705** | 1,603,381,923 |

| | F t s t s<br>30 J ,<br>2017<br>*MB*<br>( t ) | <br><br>2016<br>*B*<br>( ) |
|---|---|---|
| **3. C s s t t s** | | |
| | **14,100,000** | 2,400,000 |
| | **14,100,000** | 2,400,000 |

### 9.2.4 Ittt Cstttt Cs I Ett

| | Ettttttsttt | | | | | |
|---|---|---|---|---|---|---|
| | tt | Ctsss | sss | tt s | Ntt sts | Tt s' t |
| Bt 1 J 2017 | 73,040,000 | 795,604,861 | 18,548,942 | 121,190,550 | 32,985,630 | 1,041,369,983 |
| [illegible] | | | | 31,710,313 | (1,404,828) | 30,305,485 |
| [illegible] | | | | | 14,100,000 | 14,100,000 |
| [illegible] | | 206,400 | | | | 206,400 |
| [illegible] | | 108,251 | | | (108,251) | |
| [illegible] | | | | (18,260,000) | | (18,260,000) |
| Bt 30 J 2017 | 73,040,000 | 795,919,512 | 18,548,942 | 134,640,863 | 45,572,551 | 1,067,721,868 |

| | Ettttttsttt | | | | | |
|---|---|---|---|---|---|---|
| | tt | Ctsss | sss | tt s | Ntt sts | Tt s |

## 9.3 Nitstt Cs t It F I t t t A t t B s ss E t s s t C

*9.3.3* **st s s**

| | t s 30 J | |
|---|---|---|
| | **2017** | 2016 |
| | ***MB*** | *MB* |
| | ( t ) | ( ) |
| | **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 |

**st s t s**

| t s | |
|---|---|
| **30 J 2017** | |
| ***MB*** | ***MB*** |
| ( t ) | ( t ) |

| | 30 | 2016 |
|---|---|---|
| | B | B |
| | ( ) | ( ) |
| | 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 s s***

*( ) B*

| | t s | 30 J , |
|---|---|---|
| | **2017** | 2016 |
| | ***MB*** | *B* |
| | *( t )* | *( )* |
| | **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[illegible]t[illegible]s s*

| | [illegible]t s[illegible] 30 J[illegible], | |
|---|---|---|
| | **2017** | 2016 |
| | ***MB*** | *[illegible]B* |
| | ***([illegible]t[illegible])*** | *([illegible])* |
| [illegible] | **14,743,399** | 13,915,240 |
| [illegible] | **(2,729,673)** | (3,384,030) |
| | **12,013,726** | 10,531,210 |

[illegible]

| | [illegible]t s[illegible] 30 J[illegible], | |
|---|---|---|
| | **2017** | 2016 |
| | ***MB*** | *[illegible]B* |
| | ***([illegible]t[illegible])*** | *([illegible])* |
| [illegible] | **42,319,2114** | 36,818,473 |
| [illegible] 25% [illegible] | **10,579,803** | 9,204,618 |

*9.3.6 D s*

24, 2017, B RMB18,260,000
31, 2016 73,040,000
31, 2016.
A
30, 2017.

24, 2016, B RMB18,260,000
31, 2015.
2015
14, 2016 14, 2016.

## 10 DEFINITIONS

| | |
|---|---|
| A – | 2016 14, 2017 |
| A – | B |
| B – | B ., . (北京怡寧醫院有限公司), A 17, 2015 32.67% |
| B – B – | ., . (蒼南康寧醫院有限公司), 15, 2012, - |
| W – | (成都仁一醫院有限公司), 29, 2010 (成都濟宏醫院有限公司) 28, 2015 |
| – | ., . (重慶合川康寧醫院有限公司), 5, 2015 40% |

(淳安黃鋒康恩醫院)

: 2120)

A, 14

(溫州怡寧老年醫院有限公司),