

财务报表

FINANCIAL STATEMENTS



财务报表 Financial Statements

合并及银行资产负债表

2018年12月31日

编制单位：中国进出口银行

单位：人民币千元

项目	中国进出口银行合并报表		中国进出口银行	
	2018年12月31日	2017年12月31日	2018年12月31日	2017年12月31日
资产：				
现金及银行存款	709,590.19	1,256,994.04	284,158.60	743,714.93
存放中央银行款项	40,571,922.81	110,078,038.11	40,571,922.81	110,078,038.11
贵金属	—	—	—	—
存放联行款项	—	—	—	—
存放同业款项	403,137,075.40	305,970,924.10	403,092,744.73	305,822,489.58
拆出资金	54,138,363.25	36,344,037.36	54,138,363.25	36,344,037.36
以公允价值计量且其变动 计入当期损益的金融资产	38,029,715.37	25,912,418.53	31,649,832.43	21,766,560.77
衍生金融资产	10,218,862.38	6,137,701.61	10,218,862.38	6,137,701.61
买入返售金融资产	148,051,497.00	156,449,774.00	148,051,497.00	156,449,774.00
持有待售资产	—	—	—	—
应收款项类金融资产	85,412.98	473,156.06	85,412.98	473,156.06
应收利息	24,698,800.57	19,545,113.04	24,983,877.32	19,677,186.35
其他应收款	5,990,575.66	6,324,160.68	5,660,116.05	6,079,868.58
发放贷款和垫款	3,180,133,163.33	2,746,467,129.76	3,185,965,029.92	2,751,361,348.26
可供出售金融资产	137,679,381.80	100,001,365.99	137,679,381.80	100,001,365.99
持有至到期投资	109,128,189.75	87,408,364.89	109,128,189.75	87,408,364.89
长期股权投资	5,820,365.98	5,693,730.97	4,110,939.48	3,891,090.00
投资性房地产	216,849.38	147,482.08	216,849.38	147,482.08
固定资产	3,866,998.90	4,015,310.43	3,254,653.05	3,381,756.82
在建工程	396,955.66	410,308.43	396,955.66	410,308.43
固定资产清理	27.09	41.92	27.09	41.92
无形资产	189,249.99	226,101.99	189,249.99	226,101.99
商誉	—	—	—	—
长期待摊费用	27,689.19	38,145.47	27,689.19	38,145.47
抵债资产	555,516.20	764,555.77	555,516.20	764,555.77
递延所得税资产	29,750,722.58	26,006,754.98	29,750,473.11	26,006,754.98
其他资产	282,537.00	924,972.65	282,537.00	531,259.91
资产总计	4,193,679,462.46	3,640,596,582.87	4,190,294,279.18	3,637,741,103.85

编制单位：中国进出口银行

单位：人民币千元

项目	中国进出口银行合并报表		中国进出口银行	
	2018年12月31日	2017年12月31日	2018年12月31日	2017年12月31日
负债：				
向中央银行借款	198,200,000.00	174,900,000.00	198,200,000.00	174,900,000.00
联行存放款项	—	—	—	—
同业及其他金融机构存放款项	765,522,127.80	415,869,165.09	765,522,127.80	415,869,165.09
拆入资金	48,236,427.25	59,805,204.81	48,149,656.76	59,791,647.18
以公允价值计量且其变动计入当期损益的金融负债	—	—	—	—
衍生金融负债	6,353,081.02	6,009,329.30	6,353,081.02	6,009,329.30
卖出回购金融资产款	2,690,000.00	4,990,000.00	2,690,000.00	4,990,000.00
吸收存款	225,129,369.73	175,532,769.03	225,129,369.73	175,532,769.03
应付职工薪酬	118,334.26	104,246.91	118,334.26	103,801.99
应交税费	5,895,874.70	783,598.94	5,892,573.52	756,131.92
应付利息	9,005,471.21	5,272,488.49	9,005,271.51	5,258,121.95
持有待售负债	—	—	—	—
其他应付款	3,433,653.94	3,192,649.36	3,343,568.15	3,140,033.05
预计负债	1,391,122.29	3,098,365.87	1,391,122.29	3,098,365.87
应付债券	2,599,507,654.30	2,470,848,900.96	2,599,507,654.30	2,470,848,900.96
递延所得税负债	2,683,713.86	1,646,472.40	2,683,713.86	1,646,472.40
其他负债	17,382,394.42	17,009,273.97	17,382,394.42	17,009,273.97
负债合计	3,885,549,224.79	3,339,062,465.12	3,885,368,867.63	3,338,954,012.68
所有者权益：				
实收资本	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
资本公积	141,505,718.45	141,505,509.56	141,505,718.45	141,505,509.56
减：库存股	—	—	—	—
其他综合收益	763,718.94	-808,012.63	684,325.14	-801,256.29
盈余公积	2,159,584.83	2,159,584.83	2,159,584.83	2,159,584.83
一般风险准备	18,919,467.93	18,919,467.93	18,919,467.93	18,919,467.93
未分配利润	-6,564,087.82	-11,169,008.46	-8,343,684.82	-12,996,214.87
归属于母公司所有者权益合计	306,784,402.33	300,607,541.23	304,925,411.54	298,787,091.16
少数股东权益	1,345,835.34	926,576.52	—	—
所有者权益合计	308,130,237.67	301,534,117.75	304,925,411.54	298,787,091.16
负债和所有者权益总计	4,193,679,462.46	3,640,596,582.87	4,190,294,279.18	3,637,741,103.85

Consolidated and The Bank's Balance Sheets

As at December 31, 2018

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Item	Consolidated		The Bank	
	2018/12/31	2017/12/31	2018/12/31	2017/12/31
Assets:				
Cash and bank deposits	709,590.19	1,256,994.04	284,158.60	743,714.93
Deposits with central banks	40,571,922.81	110,078,038.11	40,571,922.81	110,078,038.11
Precious metals	—	—	—	—
Deposits in correspondent banks	—	—	—	—
Deposits with banks and other financial institutions	403,137,075.40	305,970,924.10	403,092,744.73	305,822,489.58
Interbank lending	54,138,363.25	36,344,037.36	54,138,363.25	36,344,037.36
Financial assets at fair value through profit or loss	38,029,715.37	25,912,418.53	31,649,832.43	21,766,560.77
Derivative financial assets	10,218,862.38	6,137,701.61	10,218,862.38	6,137,701.61
Financial assets purchased under resale agreements	148,051,497.00	156,449,774.00	148,051,497.00	156,449,774.00
Assets held for sale	—	—	—	—
Financial assets – accounts receivable	85,412.98	473,156.06	85,412.98	473,156.06
Interest receivables	24,698,800.57	19,545,113.04	24,983,877.32	19,677,186.35
Other receivables	5,990,575.66	6,324,160.68	5,660,116.05	6,079,868.58
Loans and advances	3,180,133,163.33	2,746,467,129.76	3,185,965,029.92	2,751,361,348.26
Available-for-sale financial assets	137,679,381.80	100,001,365.99	137,679,381.80	100,001,365.99
Held-to-maturity investments	109,128,189.75	87,408,364.89	109,128,189.75	87,408,364.89
Long-term equity Investment	5,820,365.98	5,693,730.97	4,110,939.48	3,891,090.00
Investment properties	216,849.38	147,482.08	216,849.38	147,482.08
Fixed assets	3,866,998.90	4,015,310.43	3,254,653.05	3,381,756.82
Construction in progress	396,955.66	410,308.43	396,955.66	410,308.43
Fixed assets held for disposal	27.09	41.92	27.09	41.92
Intangible assets	189,249.99	226,101.99	189,249.99	226,101.99
Goodwill	—	—	—	—
Long-term deferred expenses	27,689.19	38,145.47	27,689.19	38,145.47
Foreclosed assets	555,516.20	764,555.77	555,516.20	764,555.77
Deferred tax assets	29,750,722.58	26,006,754.98	29,750,473.11	26,006,754.98
Other assets	282,537.00	924,972.65	282,537.00	531,259.91
Total Assets	4,193,679,462.46	3,640,596,582.87	4,190,294,279.18	3,637,741,103.85

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Item	Consolidated		The Bank	
	2018/12/31	2017/12/31	2018/12/31	2017/12/31
Liabilities:				
Borrowings from Central Bank	198,200,000.00	174,900,000.00	198,200,000.00	174,900,000.00
Deposits from correspondent banks	—	—	—	—
Due to banks and other financial institutions	765,522,127.80	415,869,165.09	765,522,127.80	415,869,165.09
Interbank borrowings	48,236,427.25	59,805,204.81	48,149,656.76	59,791,647.18
Financial liabilities at fair value through profit and loss	—	—	—	—
Derivative financial liabilities	6,353,081.02	6,009,329.30	6,353,081.02	6,009,329.30
Financial assets sold under repurchase agreement	2,690,000.00	4,990,000.00	2,690,000.00	4,990,000.00
Due to customers	225,129,369.73	175,532,769.03	225,129,369.73	175,532,769.03
Employee benefits payable	118,334.26	104,246.91	118,334.26	103,801.99
Taxes payable	5,895,874.70	783,598.94	5,892,573.52	756,131.92
Interest payable	9,005,471.21	5,272,488.49	9,005,271.51	5,258,121.95
Liabilities held for sale	—	—	—	—
Other payables	3,433,653.94	3,192,649.36	3,343,568.15	3,140,033.05
Provisions	1,391,122.29	3,098,365.87	1,391,122.29	3,098,365.87
Debt securities issued	2,599,507,654.30	2,470,848,900.96	2,599,507,654.30	2,470,848,900.96
Deferred tax liabilities	2,683,713.86	1,646,472.40	2,683,713.86	1,646,472.40
Other liabilities	17,382,394.42	17,009,273.97	17,382,394.42	17,009,273.97
Total Liabilities	3,885,549,224.79	3,339,062,465.12	3,885,368,867.63	3,338,954,012.68
Owner's equity:				
Paid-in capital	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Capital reserves	141,505,718.45	141,505,509.56	141,505,718.45	141,505,509.56
Less: Treasury stock	—	—	—	—
Other comprehensive income	763,718.94	-808,012.63	684,325.14	-801,256.29
Surplus reserves	2,159,584.83	2,159,584.83	2,159,584.83	2,159,584.83
General risk reserves	18,919,467.93	18,919,467.93	18,919,467.93	18,919,467.93
Undistributed profits	-6,564,087.82	-11,169,008.46	-8,343,684.82	-12,996,214.87
Total owners' equity attributable to the parent company	306,784,402.33	300,607,541.23	304,925,411.54	298,787,091.16
Minority interests	1,345,835.34	926,576.52	—	—
Total Owners' Equity	308,130,237.67	301,534,117.75	304,925,411.54	298,787,091.16
Total Liabilities and Owners' Equity	4,193,679,462.46	3,640,596,582.87	4,190,294,279.18	3,637,741,103.85

合并及银行利润表

2018年度

编制单位：中国进出口银行

单位：人民币千元

项目	中国进出口银行合并报表		中国进出口银行	
	2018年度	2017年度	2018年度	2017年度
一、营业收入	60,853,445.79	6,615,018.87	60,686,460.28	5,720,670.63
（一）利息净收入	20,626,208.67	14,879,047.01	20,852,997.14	15,050,187.55
利息收入	147,005,806.60	117,265,724.60	147,203,174.64	117,311,688.24
利息支出	126,379,597.93	102,386,677.59	126,350,177.50	102,261,500.70
（二）手续费及佣金净收入	4,002,094.71	4,427,969.90	4,002,095.04	4,427,826.96
手续费及佣金收入	4,512,101.64	4,935,453.51	4,512,101.64	4,935,310.04
手续费及佣金支出	510,006.93	507,483.61	510,006.60	507,483.08
（三）投资收益（损失以“-”号填列）	10,284,248.38	8,103,556.84	10,032,928.87	7,892,931.46
其中：对联营企业和合营企业的投资收益	200,570.94	282,619.04	123,842.02	103,793.14
（四）公允价值变动收益（损失以“-”号填列）	3,934,611.45	1,162,936.74	3,793,762.39	308,079.85
（五）汇兑收益（损失以“-”号填列）	20,868,246.95	-23,984,535.85	20,867,750.86	-23,984,287.06
（六）其他业务收入	1,082,552.75	1,629,384.06	1,081,443.11	1,629,271.70
（七）其他收益	-	-	-	-
（八）资产处置收益（损失以“-”号填列）	55,482.88	396,660.17	55,482.88	396,660.17
二、营业支出	52,720,485.38	20,409,355.34	52,528,083.48	20,263,531.32
（一）税金及附加	1,000,916.31	834,011.04	998,771.40	830,721.21
（二）业务及管理费	3,451,947.18	3,200,540.54	3,250,130.76	3,046,724.84
（三）资产减值损失	48,162,694.13	16,223,615.68	48,174,253.56	16,234,897.18
（四）其他业务成本	104,927.76	151,188.09	104,927.76	151,188.09
三、营业利润（亏损以“-”号填列）	8,132,960.42	-13,794,336.48	8,158,376.80	-14,542,860.69
加：营业外收入	101,607.17	47,257.00	101,607.17	47,257.00
减：营业外支出	384,250.28	26,833.70	384,250.28	26,833.70
四、利润总额（亏损以“-”号填列）	7,850,317.31	-13,773,913.17	7,875,733.69	-14,522,437.38
减：所得税费用	3,228,587.18	-1,518,701.11	3,223,203.65	-1,526,222.51
五、净利润（亏损以“-”号填列）	4,621,730.13	-12,255,212.07	4,652,530.05	-12,996,214.87
（一）按经营持续性分类：	4,621,730.13	-12,255,212.07	4,652,530.05	-12,996,214.87
其中：持续经营净利润	4,621,730.13	-12,255,212.07	4,652,530.05	-12,996,214.87
终止经营净利润	-	-	-	-
（二）按所有权归属分类：	4,621,730.13	-12,255,212.07	4,652,530.05	-12,996,214.87
其中：少数股东损益	16,809.50	57,830.43	-	-
归属于母公司所有者的净利润	4,604,920.64	-12,313,042.49	4,652,530.05	-12,996,214.87

编制单位：中国进出口银行

单位：人民币千元

项目	中国进出口银行合并报表		中国进出口银行	
	2018年度	2017年度	2018年度	2017年度
六、其他综合收益的税后净额	1,571,431.16	-1,066,768.70	1,485,581.44	-972,399.40
归属于母公司所有者的其他综合收益的税后净额	1,571,731.57	-1,067,308.53	1,485,581.44	-972,399.40
(一) 不能重分类进损益的其他综合收益	32.44	6,872.87	32.44	6,872.87
权益法下不能转损益的其他综合收益	32.44	6,872.87	32.44	6,872.87
(二) 将重分类进损益的其他综合收益	1,571,699.13	-1,074,181.39	1,485,549.00	-979,272.27
1. 权益法下可转损益的其他综合收益	28,152.98	—	28,152.98	—
2. 可供出售金融资产公允价值变动损益	1,452,154.44	-973,271.21	1,452,154.44	-973,271.21
3. 持有至到期投资重分类为可供出售金融资产损益	6,412.50	4,837.50	6,412.50	4,837.50
4. 外币财务报表折算差额	84,979.22	-105,747.68	-1,170.91	-10,838.55
归属于少数股东的其他综合收益的税后净额	-300.41	539.83	—	—
七、综合收益总额	6,193,161.29	-13,321,980.76	6,138,111.49	-13,968,614.27
(一) 归属于母公司所有者的综合收益总额	6,176,652.20	-13,380,351.02	6,138,111.49	-13,968,614.27
(二) 归属于少数股东的综合收益总额	16,509.09	58,370.26	—	—

Consolidated and The Bank's Income Statements

For the year ended December 31, 2018

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Item	Consolidated		The Bank	
	2018	2017	2018	2017
I. Operating revenue	60,853,445.79	6,615,018.87	60,686,460.28	5,720,670.63
(1) Net interest income	20,626,208.67	14,879,047.01	20,852,997.14	15,050,187.55
Interest income	147,005,806.60	117,265,724.60	147,203,174.64	117,311,688.24
Interest expenses	126,379,597.93	102,386,677.59	126,350,177.50	102,261,500.70
(2) Net fee and commission income	4,002,094.71	4,427,969.90	4,002,095.04	4,427,826.96
Fee and commission income	4,512,101.64	4,935,453.51	4,512,101.64	4,935,310.04
Fees and commission expenses	510,006.93	507,483.61	510,006.60	507,483.08
(3) Investment income ("-" for loss)	10,284,248.38	8,103,556.84	10,032,928.87	7,892,931.46
Including: investment income from associates and joint ventures	200,570.94	282,619.04	123,842.02	103,793.14
(4) Gain from changes in fair value ("-" for loss)	3,934,611.45	1,162,936.74	3,793,762.39	308,079.85
(5) Exchange gain ("-" for loss)	20,868,246.95	-23,984,535.85	20,867,750.86	-23,984,287.06
(6) Other operating income	1,082,552.75	1,629,384.06	1,081,443.11	1,629,271.70
(7) Other gain	-	-	-	-
(8) Gain from disposal of assets ("-" for loss)	55,482.88	396,660.17	55,482.88	396,660.17
II. Operating expenses	52,720,485.38	20,409,355.34	52,528,083.48	20,263,531.32
(1) Taxes and surcharges	1,000,916.31	834,011.04	998,771.40	830,721.21
(2) Business and administrative expenses	3,451,947.18	3,200,540.54	3,250,130.76	3,046,724.84
(3) Assets impairment loss	48,162,694.13	16,223,615.68	48,174,253.56	16,234,897.18
(4) Other operating expenses	104,927.76	151,188.09	104,927.76	151,188.09
III. Operating Profit ("-" for loss)	8,132,960.42	-13,794,336.48	8,158,376.80	-14,542,860.69
Add: Non-operating income	101,607.17	47,257.00	101,607.17	47,257.00
Less: Non-operating expenses	384,250.28	26,833.70	384,250.28	26,833.70
IV. Total Profit ("-" for loss)	7,850,317.31	-13,773,913.17	7,875,733.69	-14,522,437.38
Less: Income tax expenses	3,228,587.18	-1,518,701.11	3,223,203.65	-1,526,222.51
V. Net profit ("-" for loss)	4,621,730.13	-12,255,212.07	4,652,530.05	-12,996,214.87
(I) Classified by continuity of operations	4,621,730.13	-12,255,212.07	4,652,530.05	-12,996,214.87
Including: Net profit from continuing operations	4,621,730.13	-12,255,212.07	4,652,530.05	-12,996,214.87
Net profit from discontinued operation	-	-	-	-
(II) Classified by attribution to ownership	4,621,730.13	-12,255,212.07	4,652,530.05	-12,996,214.87
Including: Net profit attributable to minority interests	16,809.50	57,830.43	-	-
Net profit attributable to owners of the parent company	4,604,920.64	-12,313,042.49	4,652,530.05	-12,996,214.87

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Item	Consolidated		The Bank	
	2018	2017	2018	2017
VI. Other comprehensive income – after tax	1,571,431.16	-1,066,768.70	1,485,581.44	-972,399.40
Other comprehensive income – after tax attributable to owners of the parent company	1,571,731.57	-1,067,308.53	1,485,581.44	-972,399.40
(1) Other comprehensive income not reclassified into profit or loss subsequently	32.44	6,872.87	32.44	6,872.87
Other comprehensive income of the investee accounted for using equity method which will not be reclassified into profit and loss subsequently	32.44	6,872.87	32.44	6,872.87
(2) Other comprehensive income that will be reclassified into profit or loss subsequently	1,571,699.13	-1,074,181.39	1,485,549.00	-979,272.27
i. Other comprehensive income of the investee accounted for using equity method which will be reclassified into profit or loss subsequently	28,152.98	–	28,152.98	–
ii. Gains or losses arising from changes in fair value of available-for-sale financial assets	1,452,154.44	-973,271.21	1,452,154.44	-973,271.21
iii. Gains or losses on reclassification from held-to-maturity financial assets to available-for-sale financial assets	6,412.50	4,837.50	6,412.50	4,837.50
iv. Translation differences arising on translation of foreign currency financial statements	84,979.22	-105,747.68	-1,170.91	-10,838.55
Other comprehensive income – after tax attributable to minority interests	-300.41	539.83	–	–
VII. Total comprehensive income	6,193,161.29	-13,321,980.76	6,138,111.49	-13,968,614.27
(1) Total comprehensive income attributable to owners of the parent company	6,176,652.20	-13,380,351.02	6,138,111.49	-13,968,614.27
(2) Total comprehensive income attributable to minority interests	16,509.09	58,370.26	–	–

合并及银行现金流量表

2018年度

编制单位：中国进出口银行

单位：人民币千元

项目	中国进出口银行合并报表		中国进出口银行	
	2018年度	2017年度	2018年度	2017年度
一、经营活动产生的现金流量：				
客户存款和同业存放款项净增加额	399,249,563.41	41,595,173.85	399,249,563.41	41,595,173.85
向中央银行借款净增加额	23,300,000.00	104,900,000.00	23,300,000.00	104,900,000.00
向其他金融机构拆入资金净增加额	-11,568,777.56	7,720,160.39	-11,641,990.42	7,720,160.39
收取利息、手续费及佣金的现金	155,155,389.68	117,596,003.18	155,133,872.60	117,596,003.18
收到其他与经营活动有关的现金	5,104,281.00	4,850,358.07	4,248,610.21	346,222.04
经营活动现金流入小计	571,240,456.53	276,661,695.49	570,290,055.81	272,157,559.46
客户贷款及垫款净增加额	486,828,003.56	435,636,143.93	487,708,772.11	437,126,117.52
存放中央银行和同业款项净增加额	87,706,850.00	-82,155,207.50	87,706,850.00	-82,155,207.50
支付利息、手续费及佣金的现金	26,127,547.39	13,525,760.29	25,996,268.54	13,525,760.29
支付给职工以及为职工支付的现金	1,557,475.18	1,379,657.34	1,557,030.26	1,376,744.68
支付的各项税费	11,065,377.46	15,631,616.79	11,062,747.33	15,597,209.09
支付其他与经营活动有关的现金	8,028,175.26	8,964,661.73	5,537,635.50	3,159,353.12
经营活动现金流出小计	621,313,428.85	392,982,632.58	619,569,303.75	388,629,977.20
经营活动产生的现金流量净额	-50,072,972.32	-116,320,937.09	-49,279,247.93	-116,472,417.74
二、投资活动产生的现金流量：				
收回投资收到的现金	566,675,216.44	346,948,175.33	566,771,556.62	346,949,624.86
取得投资收益收到的现金	8,949,952.89	7,129,256.54	8,795,277.59	6,820,900.16
收到其他与投资活动有关的现金	5,409.98	-	2,670.12	-
投资活动现金流入小计	575,630,579.31	354,077,431.87	575,569,504.33	353,770,525.02
投资支付的现金	631,616,700.61	350,164,166.12	631,276,683.62	348,987,373.73
购建固定资产、无形资产和其他长期资产支付的现金	180,144.78	317,434.89	180,144.78	311,115.62
支付其他与投资活动有关的现金	-	-	-	-
投资活动现金流出小计	631,796,845.39	350,481,601.01	631,456,828.40	349,298,489.34
投资活动产生的现金流量净额	-56,166,266.08	3,595,830.86	-55,887,324.06	4,472,035.68

编制单位：中国进出口银行

单位：人民币千元

项目	中国进出口银行合并报表		中国进出口银行	
	2018年度	2017年度	2018年度	2017年度
三、筹资活动产生的现金流量：				
吸收投资收到的现金	402,749.74	650,644.82	—	—
其中：子公司吸收少数股东权益性投资收到的现金	402,749.74	650,644.82	—	—
发行债券收到的现金	571,243,528.91	581,637,944.69	571,243,528.91	581,596,825.01
收到其他与筹资活动有关的现金	—	—	—	—
筹资活动现金流入小计	571,646,278.65	582,288,589.51	571,243,528.91	581,596,825.01
偿还债务支付的现金	459,643,951.97	372,560,000.00	459,643,951.97	372,560,000.00
分配股利、利润或偿付利息支付的现金	80,057,589.59	90,513,088.16	80,057,589.59	90,505,708.91
其中：子公司支付少数股东的现金股利	—	—	—	—
支付其他与筹资活动有关的现金	—	—	—	—
其中：子公司减资支付少数股东的现金	—	—	—	—
筹资活动现金流出小计	539,701,541.57	463,073,088.16	539,701,541.57	463,065,708.91
筹资活动产生的现金流量净额	31,944,737.08	119,215,501.35	31,541,987.35	118,531,116.10
四、汇率变动对现金的影响额	21,548,267.49	-291,982.09	21,526,095.37	-259,102.42
五、现金及现金等价物净增加额	-52,746,233.83	6,198,413.04	-52,098,489.28	6,271,631.62
加：期初现金及现金等价物余额	392,071,358.56	385,872,945.52	390,953,851.76	384,682,220.14
六、期末现金及现金等价物余额	339,325,124.73	392,071,358.56	338,855,362.48	390,953,851.76

Consolidated and The Bank's Cash Flow Statements

For the year ended December 31, 2018

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Item	Consolidated		The Bank	
	2018	2017	2018	2017
I. Cash flows from operating activities:				
Net increase in due to customers and deposits with banks	399,249,563.41	41,595,173.85	399,249,563.41	41,595,173.85
Net increase in borrowings from central bank	23,300,000.00	104,900,000.00	23,300,000.00	104,900,000.00
Net increase in interbank borrowings	-11,568,777.56	7,720,160.39	-11,641,990.42	7,720,160.39
Cash received from interest, fee and commission	155,155,389.68	117,596,003.18	155,133,872.60	117,596,003.18
Other cash received relating to operating activities	5,104,281.00	4,850,358.07	4,248,610.21	346,222.04
Sub-total of cash inflows from operating activities	571,240,456.53	276,661,695.49	570,290,055.81	272,157,559.46
Net increase in loans and advances to customers	486,828,003.56	435,636,143.93	487,708,772.11	437,126,117.52
Net increase in deposits in central bank and other banks	87,706,850.00	-82,155,207.50	87,706,850.00	-82,155,207.50
Cash paid for interest, fee and commission	26,127,547.39	13,525,760.29	25,996,268.54	13,525,760.29
Cash paid to and on behalf of employees	1,557,475.18	1,379,657.34	1,557,030.26	1,376,744.68
Payments of all types of taxes	11,065,377.46	15,631,616.79	11,062,747.33	15,597,209.09
Other cash paid relating to operating activities	8,028,175.26	8,964,661.73	5,537,635.50	3,159,353.12
Sub-total of cash outflows from operating activities	621,313,428.85	392,982,632.58	619,569,303.75	388,629,977.20
Net cash flows from operating activities	-50,072,972.32	-116,320,937.09	-49,279,247.93	-116,472,417.74
II. Cash flows from investing activities:				
Cash received from disposal of investments	566,675,216.44	346,948,175.33	566,771,556.62	346,949,624.86
Cash received from returns on investments	8,949,952.89	7,129,256.54	8,795,277.59	6,820,900.16
Other cash received relating to investing activities	5,409.98	-	2,670.12	-
Sub-total of cash inflows from investing activities	575,630,579.31	354,077,431.87	575,569,504.33	353,770,525.02
Cash paid to investments	631,616,700.61	350,164,166.12	631,276,683.62	348,987,373.73
Cash paid to acquire fixed assets, intangible assets and other long-term assets	180,144.78	317,434.89	180,144.78	311,115.62
Other cash paid relating to investing activities	-	-	-	-
Sub-total of cash outflows from investing activities	631,796,845.39	350,481,601.01	631,456,828.40	349,298,489.34
Net cash flows from investing activities	-56,166,266.08	3,595,830.86	-55,887,324.06	4,472,035.68

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Item	Consolidated		The Bank	
	2018	2017	2018	2017
III. Cash flows from financing activities:				
Cash received from capital contribution	402,749.74	650,644.82	–	–
Including: Cash received from investment by minority interests of subsidiaries	402,749.74	650,644.82	–	–
Cash received from debt securities issued	571,243,528.91	581,637,944.69	571,243,528.91	581,596,825.01
Cash received relating to other financing activities	–	–	–	–
Sub-total of cash inflows from financing activities	571,646,278.65	582,288,589.51	571,243,528.91	581,596,825.01
Cash repayments of amounts borrowed	459,643,951.97	372,560,000.00	459,643,951.97	372,560,000.00
Cash payments for interest expenses and distribution of dividends or profits	80,057,589.59	90,513,088.16	80,057,589.59	90,505,708.91
Including: Dividend paid to minority interests of subsidiaries	–	–	–	–
Other cash payments relating to financing activities	–	–	–	–
Including: cash paid to minority interests in capital reduction of subsidiaries	–	–	–	–
Sub-total of cash outflows from financing activities	539,701,541.57	463,073,088.16	539,701,541.57	463,065,708.91
Net cash flows from financing activities	31,944,737.08	119,215,501.35	31,541,987.35	118,531,116.10
IV. Effect of foreign exchange rate changes on cash	21,548,267.49	-291,982.09	21,526,095.37	-259,102.42
V. Net increase in cash and cash equivalents	-52,746,233.83	6,198,413.04	-52,098,489.28	6,271,631.62
Add: Opening balance of cash and cash equivalent	392,071,358.56	385,872,945.52	390,953,851.76	384,682,220.14
VI. Closing balance of cash and cash equivalent	339,325,124.73	392,071,358.56	338,855,362.48	390,953,851.76

合并所有者权益变动表

2018年度

编制单位：中国进出口银行

项目	实收资本	资本公积	减：库存股
一、上期期末余额	150,000,000.00	141,505,509.56	—
加：会计政策变更	—	—	—
前期差错更正	—	—	—
同一控制下企业合并	—	—	—
其他	—	—	—
二、本期期初余额	150,000,000.00	141,505,509.56	—
三、本期增减变动金额（减少以“-”号填列）	—	208.89	—
（一）综合收益总额	—	—	—
（二）所有者投入和减少资本	—	208.89	—
1. 所有者投入资本	—	—	—
2. 股份支付计入所有者权益的金额	—	—	—
3. 其他	—	208.89	—
（三）利润分配	—	—	—
1. 提取盈余公积	—	—	—
2. 提取一般风险准备	—	—	—
3. 对所有者的分配	—	—	—
4. 其他	—	—	—
（四）所有者权益内部结转	—	—	—
1. 资本公积转增资本	—	—	—
2. 盈余公积转增资本	—	—	—
3. 盈余公积弥补亏损	—	—	—
4. 一般风险准备弥补亏损	—	—	—
5. 其他	—	—	—
（五）其他	—	—	—
四、本期期末余额	150,000,000.00	141,505,718.45	—

单位：人民币千元

	本期金额					
	归属于母公司所有者权益					
	其他综合收益	盈余公积	一般风险准备	未分配利润	少数股东权益	所有者权益合计
	-808,012.63	2,159,584.83	18,919,467.93	-11,169,008.46	926,576.52	301,534,117.75
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-808,012.63	2,159,584.83	18,919,467.93	-11,169,008.46	926,576.52	301,534,117.75
	1,571,731.57	-	-	4,604,920.64	419,258.82	6,596,119.92
	1,571,731.57	-	-	4,604,920.64	16,509.09	6,193,161.29
	-	-	-	-	402,749.74	402,958.63
	-	-	-	-	402,749.74	402,749.74
	-	-	-	-	-	-
	-	-	-	-	-	208.89
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	763,718.94	2,159,584.83	18,919,467.93	-6,564,087.82	1,345,835.34	308,130,237.67

Consolidated Statement of Changes in Owner's Equity

For the year ended December 31, 2018

Prepared by: The Export-Import Bank of China

Item	Paid-in capital	Capital reserve	Less: Treasury shares
I. Balance at end of previous year	150,000,000.00	141,505,509.56	—
Add: Changes in accounting policies	—	—	—
Correction of errors	—	—	—
Business combination under common control	—	—	—
Others	—	—	—
II. Balance in beginning of year	150,000,000.00	141,505,509.56	—
III. Movement over the year("—" for decrease)	—	208.89	—
(I) Total comprehensive income for the year	—	—	—
(II) Owner's contributions and decrease of capital	—	208.89	—
1. Common shares by the Owners	—	—	—
2. Increase in owner's equity resulted from share-based payments	—	—	—
3. Others	—	208.89	—
(III) Appropriation of profits	—	—	—
1. Appropriation to surplus reserves	—	—	—
2. Transfer to general risk reserve	—	—	—
3. Distributions to Owners	—	—	—
4. Others	—	—	—
(IV) Transfer within equity	—	—	—
1. Capital reserves converting into share capital	—	—	—
2. Surplus reserves converting into share capital	—	—	—
3. Surplus reserves cover the deficit	—	—	—
4. General risk reserves cover the deficit	—	—	—
5. Others	—	—	—
(V) Others	—	—	—
IV. Balance at end of year	150,000,000.00	141,505,718.45	—

Unit: In thousands of RMB

2018						
Attributable to owners of the parent company						
Other comprehensive income	Surplus reserve	General risk reserve	Undistributed profits	Minority interests	Total owner's equity	
-808,012.63	2,159,584.83	18,919,467.93	-11,169,008.46	926,576.52	301,534,117.75	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-808,012.63	2,159,584.83	18,919,467.93	-11,169,008.46	926,576.52	301,534,117.75	
1,571,731.57	-	-	4,604,920.64	419,258.82	6,596,119.92	
1,571,731.57	-	-	4,604,920.64	16,509.09	6,193,161.29	
-	-	-	-	402,749.74	402,958.63	
-	-	-	-	402,749.74	402,749.74	
-	-	-	-	-	-	
-	-	-	-	-	208.89	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
763,718.94	2,159,584.83	18,919,467.93	-6,564,087.82	1,345,835.34	308,130,237.67	

合并所有者权益变动表（续）

2018年度

编制单位：中国进出口银行

项目	实收资本	资本公积	减：库存股
一、上期期末余额	150,000,000.00	141,505,509.56	—
加：会计政策变更	—	—	—
前期差错更正	—	—	—
同一控制下企业合并	—	—	—
其他	—	—	—
二、本年期初余额	150,000,000.00	141,505,509.56	—
三、本期增减变动金额（减少以“-”号填列）	—	—	—
（一）综合收益总额	—	—	—
（二）所有者投入和减少资本	—	—	—
1.所有者投入资本	—	—	—
2.股份支付计入所有者权益的金额	—	—	—
3.其他	—	—	—
（三）利润分配	—	—	—
1.提取盈余公积	—	—	—
2.提取一般风险准备	—	—	—
3.对所有者的分配	—	—	—
4.其他	—	—	—
（四）所有者权益内部结转	—	—	—
1.资本公积转增资本	—	—	—
2.盈余公积转增资本	—	—	—
3.盈余公积弥补亏损	—	—	—
4.一般风险准备弥补亏损	—	—	—
5.其他	—	—	—
（五）其他	—	—	—
四、本期期末余额	150,000,000.00	141,505,509.56	—

单位：人民币千元

上期金额	归属于母公司所有者权益					
其他综合收益	盈余公积	一般风险准备	未分配利润	少数股东权益	所有者权益合计	
259,295.90	2,159,584.83	18,919,467.93	1,144,034.03	217,561.44	314,205,453.70	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
259,295.90	2,159,584.83	18,919,467.93	1,144,034.03	217,561.44	314,205,453.70	
-1,067,308.53	-	-	-12,313,042.49	709,015.08	-12,671,335.94	
-1,067,308.53	-	-	-12,313,042.49	58,370.26	-13,321,980.76	
-	-	-	-	650,644.82	650,644.82	
-	-	-	-	650,644.82	650,644.82	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-808,012.63	2,159,584.83	18,919,467.93	-11,169,008.46	926,576.52	301,534,117.75	

Consolidated Statement of Changes in Owner's Equity (continued)

For the year ended December 31, 2018

Prepared by: The Export-Import Bank of China

Item	Paid-in capital	Capital reserve	Less: Treasury shares
I. Balance at end of previous year	150,000,000.00	141,505,509.56	—
Add: Changes in accounting policies	—	—	—
Correction of errors	—	—	—
Business combination under common control	—	—	—
Others	—	—	—
II. Balance in beginning of year	150,000,000.00	141,505,509.56	—
III. Movement over the year ("—" for decrease)	—	—	—
(I) Total comprehensive income for the year	—	—	—
(II) Owner's contributions and decrease of capital	—	—	—
1. Common shares by the Owners	—	—	—
2. Increase in owner's equity resulted from share-based payments	—	—	—
3. Others	—	—	—
(III) Appropriation of profits	—	—	—
1. Appropriation to surplus reserves	—	—	—
2. Transfer to general risk reserve	—	—	—
3. Distributions to Owners	—	—	—
4. Others	—	—	—
(IV) Transfer within equity	—	—	—
1. Capital reserves converting into share capital	—	—	—
2. Surplus reserves converting into share capital	—	—	—
3. Surplus reserves cover the deficit	—	—	—
4. General risk reserves cover the deficit	—	—	—
5. Others	—	—	—
(V) Others	—	—	—
IV. Balance at end of year	150,000,000.00	141,505,509.56	—

Unit: In thousands of RMB

2017					
Attributable to owners of the parent company					
Other comprehensive income	Surplus reserve	General risk reserve	Undistributed profits	Minority interests	Total owner's equity
259,295.90	2,159,584.83	18,919,467.93	1,144,034.03	217,561.44	314,205,453.70
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
259,295.90	2,159,584.83	18,919,467.93	1,144,034.03	217,561.44	314,205,453.70
-1,067,308.53	—	—	-12,313,042.49	709,015.08	-12,671,335.94
-1,067,308.53	—	—	-12,313,042.49	58,370.26	-13,321,980.76
—	—	—	—	650,644.82	650,644.82
—	—	—	—	650,644.82	650,644.82
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
-808,012.63	2,159,584.83	18,919,467.93	-11,169,008.46	926,576.52	301,534,117.75

银行所有者权益变动表

2018年度

编制单位：中国进出口银行

项目	实收资本	资本公积	减：库存股
一、上期期末余额	150,000,000.00	141,505,509.56	—
加：会计政策变更	—	—	—
前期差错更正	—	—	—
其他	—	—	—
二、本期期初余额	150,000,000.00	141,505,509.56	—
三、本期增减变动金额（减少以“-”号填列）	—	208.89	—
（一）综合收益总额	—	—	—
（二）所有者投入和减少资本	—	208.89	—
1.所有者投入资本	—	—	—
2.股份支付计入所有者权益的金额	—	—	—
3.其他	—	208.89	—
（三）利润分配	—	—	—
1.提取盈余公积	—	—	—
2.提取一般风险准备	—	—	—
3.对所有者的分配	—	—	—
4.其他	—	—	—
（四）所有者权益内部结转	—	—	—
1.资本公积转增资本	—	—	—
2.盈余公积转增资本	—	—	—
3.盈余公积弥补亏损	—	—	—
4.一般风险准备弥补亏损	—	—	—
5.其他	—	—	—
（五）其他	—	—	—
四、本期期末余额	150,000,000.00	141,505,718.45	—

单位：人民币千元

本期金额	其他综合收益	盈余公积	一般风险准备	未分配利润	所有者权益合计
	-801,256.29	2,159,584.83	18,919,467.93	-12,996,214.87	298,787,091.16
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-801,256.29	2,159,584.83	18,919,467.93	-12,996,214.87	298,787,091.16
	1,485,581.44	-	-	4,652,530.05	6,138,320.38
	1,485,581.44	-	-	4,652,530.05	6,138,111.49
	-	-	-	-	208.89
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	208.89
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	684,325.14	2,159,584.83	18,919,467.93	-8,343,684.82	304,925,411.54

Statement of Changes in Owner's Equity

For the year ended December 31, 2018

Prepared by: The Export-Import Bank of China

Item	Paid-in capital	Capital reserve	Less: Treasury shares
I. Balance at end of previous year	150,000,000.00	141,505,509.56	—
Add: Changes in accounting policies	—	—	—
Correction of errors	—	—	—
Others	—	—	—
II. Balance in beginning of year	150,000,000.00	141,505,509.56	—
III. Movement over the year ("—" for decrease)	—	208.89	—
(I) Total comprehensive income for the year	—	—	—
(II) Owner's contributions and decrease of capital	—	208.89	—
1. Common shares by the Owners	—	—	—
2. Increase in owner's equity resulted from share-based payments	—	—	—
3. Others	—	208.89	—
(III) Appropriation of profits	—	—	—
1. Appropriation to surplus reserves	—	—	—
2. Transfer to general risk reserve	—	—	—
3. Distributions to Owners	—	—	—
4. Others	—	—	—
(IV) Transfer within equity	—	—	—
1. Capital reserves converting into share capital	—	—	—
2. Surplus reserves converting into share capital	—	—	—
3. Surplus reserves cover the deficit	—	—	—
4. General risk reserves cover the deficit	—	—	—
5. Others	—	—	—
(V) Others	—	—	—
IV. Balance at end of year	150,000,000.00	141,505,718.45	—

Unit: In thousands of RMB

2018					
	Other comprehensive income	Surplus reserve	General risk reserve	Undistributed profits	Total owner's equity
	-801,256.29	2,159,584.83	18,919,467.93	-12,996,214.87	298,787,091.16
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-801,256.29	2,159,584.83	18,919,467.93	-12,996,214.87	298,787,091.16
	1,485,581.44	-	-	4,652,530.05	6,138,320.38
	1,485,581.44	-	-	4,652,530.05	6,138,111.49
	-	-	-	-	208.89
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	208.89
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	684,325.14	2,159,584.83	18,919,467.93	-8,343,684.82	304,925,411.54

银行所有者权益变动表（续）

2018年度

编制单位：中国进出口银行

项目	实收资本	资本公积	减：库存股
一、上期期末余额	150,000,000.00	141,505,509.56	—
加：会计政策变更	—	—	—
前期差错更正	—	—	—
其他	—	—	—
二、本期期初余额	150,000,000.00	141,505,509.56	—
三、本期增减变动金额（减少以“-”号填列）	—	—	—
（一）综合收益总额	—	—	—
（二）所有者投入和减少资本	—	—	—
1.所有者投入资本	—	—	—
2.股份支付计入所有者权益的金额	—	—	—
3.其他	—	—	—
（三）利润分配	—	—	—
1.提取盈余公积	—	—	—
2.提取一般风险准备	—	—	—
3.对所有者的分配	—	—	—
4.其他	—	—	—
（四）所有者权益内部结转	—	—	—
1.资本公积转增资本	—	—	—
2.盈余公积转增资本	—	—	—
3.盈余公积弥补亏损	—	—	—
4.一般风险准备弥补亏损	—	—	—
5.其他	—	—	—
（五）其他	—	—	—
四、本期期末余额	150,000,000.00	141,505,509.56	—

单位：人民币千元

上期金额	其他综合收益	盈余公积	一般风险准备	未分配利润	所有者权益合计
	171,143.11	2,159,584.83	18,919,467.93	—	312,755,705.43
	—	—	—	—	—
	—	—	—	—	—
	—	—	—	—	—
	171,143.11	2,159,584.83	18,919,467.93	—	312,755,705.43
	-972,399.40	—	—	-12,996,214.87	-13,968,614.27
	-972,399.40	—	—	-12,996,214.87	-13,968,614.27
	—	—	—	—	—
	—	—	—	—	—
	—	—	—	—	—
	—	—	—	—	—
	—	—	—	—	—
	—	—	—	—	—
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	—	—	—	—	—
	—	—	—	—	—
	—	—	—	—	—
	—	—	—	—	—
	—	—	—	—	—
	—	—	—	—	—
	-801,256.29	2,159,584.83	18,919,467.93	-12,996,214.87	298,787,091.16



Statement of Changes in Owner's Equity (continued)

For the year ended December 31, 2018

Prepared by: The Export-Import Bank of China

Item	Paid-in capital	Capital reserve	Less: Treasury shares
I. Balance at end of previous year	150,000,000.00	141,505,509.56	—
Add: Changes in accounting policies	—	—	—
Correction of errors	—	—	—
Others	—	—	—
II. Balance in beginning of year	150,000,000.00	141,505,509.56	—
III. Movement over the year ("—" for decrease)	—	—	—
(I) Total comprehensive income for the year	—	—	—
(II) Owner's contributions and decrease of capital	—	—	—
1. Common shares by the Owners	—	—	—
2. Increase in owner's equity resulted from share-based payments	—	—	—
3. Others	—	—	—
(III) Appropriation of profits	—	—	—
1. Appropriation to surplus reserves	—	—	—
2. Transfer to general risk reserve	—	—	—
3. Distributions to Owners	—	—	—
4. Others	—	—	—
(IV) Transfer within equity	—	—	—
1. Capital reserves converting into share capital	—	—	—
2. Surplus reserves converting into share capital	—	—	—
3. Surplus reserves cover the deficit	—	—	—
4. General risk reserves cover the deficit	—	—	—
5. Others	—	—	—
(V) Others	—	—	—
IV. Balance at end of year	150,000,000.00	141,505,509.56	—

Unit: In thousands of RMB

2017					
Other comprehensive income	Surplus reserve	General risk reserve	Undistributed profits	Total owner's equity	
171,143.11	2,159,584.83	18,919,467.93	—	312,755,705.43	
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
171,143.11	2,159,584.83	18,919,467.93	—	312,755,705.43	
-972,399.40	—	—	-12,996,214.87	-13,968,614.27	
-972,399.40	—	—	-12,996,214.87	-13,968,614.27	
—	—	—	—	—	—
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—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
-801,256.29	2,159,584.83	18,919,467.93	-12,996,214.87	298,787,091.16	