

财务报表

FINANCIAL STATEMENTS

合并及银行资产负债表

2022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	
	2022年12月31日	2021年12月31日	2022年12月31日	2021年12月31日
资产：				
现金及存放中央银行款项	42,551,557.77	17,593,189.60	42,551,555.54	17,593,187.38
贵金属	-	-	-	-
存放同业款项	16,134,974.06	279,422,691.24	13,173,742.56	278,407,018.90
拆出资金	207,081,159.30	213,407,352.53	207,081,159.30	213,407,352.53
衍生金融资产	2,098,949.69	14,865,441.58	2,098,949.69	14,865,441.58
买入返售金融资产	127,788,963.58	86,158,471.10	127,788,963.58	86,158,471.10
持有待售资产	-	-	-	-
发放贷款和垫款	4,912,935,848.50	4,334,891,109.78	4,913,994,864.15	4,338,059,977.29
金融投资：	-	-	-	-
交易性金融资产	129,491,462.05	141,125,638.98	121,129,457.64	130,059,508.86
债权投资	230,559,820.99	85,611,537.80	162,602,115.88	85,611,537.80
其他债权投资	207,158,327.76	220,457,184.57	207,158,327.76	220,457,184.57
其他权益工具投资	-	-	-	-
长期股权投资	7,773,240.40	8,575,000.83	81,383,542.40	13,026,552.39
投资性房地产	421,352.21	386,744.87	421,352.21	386,744.87
固定资产	3,594,386.82	3,990,431.70	3,056,723.92	3,435,409.13
在建工程	14,943.37	-	14,943.37	-
无形资产	1,105,024.70	241,556.82	1,104,699.15	240,928.27
商誉	-	-	-	-
使用权资产	1,432,134.54	745,722.33	1,391,672.19	711,796.47
递延所得税资产	42,892,479.62	33,729,275.92	42,762,748.48	33,726,455.10
其他资产	3,982,446.39	5,382,070.86	3,861,829.04	5,142,766.83
资产总计	5,937,017,071.75	5,446,583,420.51	5,931,576,646.86	5,441,290,333.07

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	
	2022年12月31日	2021年12月31日	2022年12月31日	2021年12月31日
负债：				
向中央银行借款	250,253,388.53	216,686,985.38	250,253,388.53	216,686,985.38
同业及其他金融机构存放款	159,643,202.07	408,061,721.35	159,643,202.07	408,061,721.35
拆入资金	52,712,136.84	53,694,709.88	52,712,136.84	53,694,709.88
交易性金融负债	477,487.10	426,493.86	-	-
衍生金融负债	42,580,391.11	1,999,564.08	42,580,391.11	1,999,564.08
卖出回购金融资产款	9,494,645.75	29,388,004.19	9,494,645.75	29,388,004.19
吸收存款	203,017,027.66	169,404,437.54	203,551,271.57	169,404,437.54
应付职工薪酬	241,924.29	176,706.67	226,660.72	165,277.44
应交税费	17,507,586.08	2,505,993.29	17,333,005.09	2,500,299.48
持有待售负债	-	-	-	-
预计负债	3,189,344.50	3,463,693.37	3,189,344.50	3,463,693.37
应付债券	4,792,345,710.21	4,153,155,170.26	4,792,345,710.21	4,153,155,170.26
租赁负债	1,320,536.17	625,667.69	1,283,521.26	593,806.67
递延所得税负债	1,505,771.80	5,360,133.22	1,505,771.80	5,360,133.22
其他负债	16,873,540.66	21,154,322.34	16,093,596.69	20,460,082.47
负债合计	5,551,162,692.75	5,066,103,603.12	5,550,212,646.13	5,064,933,885.34
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
其他权益工具	59,876,160.00	59,876,160.00	59,876,160.00	59,876,160.00
其中：优先股	-	-	-	-
永续债	59,876,160.00	59,876,160.00	59,876,160.00	59,876,160.00
资本公积	141,506,518.45	141,506,518.45	141,506,518.45	141,506,518.45
减：库存股	-	-	-	-
其他综合收益	347,837.08	432,639.10	158,267.82	1,017,061.89
盈余公积	1,310,773.93	503,723.95	1,306,358.65	503,723.95
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	11,554,783.67	6,449,585.74	9,597,227.87	4,533,515.51
归属于母公司所有者权益合计	383,515,541.07	377,688,095.17	381,364,000.73	376,356,447.73
少数股东权益	2,338,837.92	2,791,722.22	-	-
所有者权益合计	385,854,378.99	380,479,817.39	381,364,000.73	376,356,447.73
负债和所有者权益总计	5,937,017,071.75	5,446,583,420.51	5,931,576,646.86	5,441,290,333.07

Consolidated and The Bank's Balance Sheet As at December 31, 2022

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Items	Consolidated		The Bank	
	2022/12/31	2021/12/31	2022/12/31	2021/12/31
ASSETS:				
Cash and deposits with central bank	42,551,557.77	17,593,189.60	42,551,555.54	17,593,187.38
Precious metals	–	–	–	–
Deposits with banks and other financial institutions	16,134,974.06	279,422,691.24	13,173,742.56	278,407,018.90
Interbank lending	207,081,159.30	213,407,352.53	207,081,159.30	213,407,352.53
Derivative financial assets	2,098,949.69	14,865,441.58	2,098,949.69	14,865,441.58
Financial assets purchased under resale agreements	127,788,963.58	86,158,471.10	127,788,963.58	86,158,471.10
Assets held for sale	–	–	–	–
Loans and advances	4,912,935,848.50	4,334,891,109.78	4,913,994,864.15	4,338,059,977.29
Financial investments:	–	–	–	–
Financial assets held for trading	129,491,462.05	141,125,638.98	121,129,457.64	130,059,508.86
Debt investments	230,559,820.99	85,611,537.80	162,602,115.88	85,611,537.80
Other debt investments	207,158,327.76	220,457,184.57	207,158,327.76	220,457,184.57
Investments in other equity instruments	–	–	–	–
Long-term equity investments	7,773,240.40	8,575,000.83	81,383,542.40	13,026,552.39
Investment properties	421,352.21	386,744.87	421,352.21	386,744.87
Fixed assets	3,594,386.82	3,990,431.70	3,056,723.92	3,435,409.13
Construction in progress	14,943.37	–	14,943.37	–
Intangible assets	1,105,024.70	241,556.82	1,104,699.15	240,928.27
Goodwill	–	–	–	–
Right-of-use asset	1,432,134.54	745,722.33	1,391,672.19	711,796.47
Deferred income tax assets and liabilities	42,892,479.62	33,729,275.92	42,762,748.48	33,726,455.10
Other assets	3,982,446.39	5,382,070.86	3,861,829.04	5,142,766.83
TOTAL ASSETS	5,937,017,071.75	5,446,583,420.51	5,931,576,646.86	5,441,290,333.07

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Items	Consolidated		The Bank	
	2022/12/31	2021/12/31	2022/12/31	2021/12/31
Liabilities:				
Borrowings from central bank	250,253,388.53	216,686,985.38	250,253,388.53	216,686,985.38
Due to banks and other financial institutions	159,643,202.07	408,061,721.35	159,643,202.07	408,061,721.35
Interbank borrowings	52,712,136.84	53,694,709.88	52,712,136.84	53,694,709.88
Financial liabilities held for trading	477,487.10	426,493.86	–	–
Derivative financial liabilities	42,580,391.11	1,999,564.08	42,580,391.11	1,999,564.08
Financial assets sold under repurchase agreements	9,494,645.75	29,388,004.19	9,494,645.75	29,388,004.19
Due to customers	203,017,027.66	169,404,437.54	203,551,271.57	169,404,437.54
Employee benefits payable	241,924.29	176,706.67	226,660.72	165,277.44
Taxes payable	17,507,586.08	2,505,993.29	17,333,005.09	2,500,299.48
Liabilities held for sale	–	–	–	–
Provisions	3,189,344.50	3,463,693.37	3,189,344.50	3,463,693.37
Debt securities issued	4,792,345,710.21	4,153,155,170.26	4,792,345,710.21	4,153,155,170.26
Leases liabilities	1,320,536.17	625,667.69	1,283,521.26	593,806.67
Deferred income tax liabilities	1,505,771.80	5,360,133.22	1,505,771.80	5,360,133.22
Other liabilities	16,873,540.66	21,154,322.34	16,093,596.69	20,460,082.47
Total Liabilities	5,551,162,692.75	5,066,103,603.12	5,550,212,646.13	5,064,933,885.34
Owner's equity:	–	–	–	–
Paid-in capital	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Other equity instruments	59,876,160.00	59,876,160.00	59,876,160.00	59,876,160.00
Including: Preferred stock	–	–	–	–
Perpetual debt	59,876,160.00	59,876,160.00	59,876,160.00	59,876,160.00
Capital reserves	141,506,518.45	141,506,518.45	141,506,518.45	141,506,518.45
Less: Treasury stock	–	–	–	–
Other comprehensive income	347,837.08	432,639.10	158,267.82	1,017,061.89
Surplus reserves	1,310,773.93	503,723.95	1,306,358.65	503,723.95
General risk reserves	18,919,467.93	18,919,467.93	18,919,467.93	18,919,467.93
Undistributed profits	11,554,783.67	6,449,585.74	9,597,227.87	4,533,515.51
Total owners' equity attributable to the parent company	383,515,541.07	377,688,095.17	381,364,000.73	376,356,447.73
Minority interests	2,338,837.92	2,791,722.22	–	–
Total Owners' Equity	385,854,378.99	380,479,817.39	381,364,000.73	376,356,447.73
Total Liabilities and Owners' Equity	5,937,017,071.75	5,446,583,420.51	5,931,576,646.86	5,441,290,333.07

合并及银行利润表

2022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	
	2022年度	2021年度	2022年度	2021年度
一、营业收入	31,515,472.24	25,854,018.16	30,751,721.16	24,250,882.57
(一) 利息净收入	19,791,125.93	6,843,144.38	19,298,849.58	6,876,195.62
利息收入	173,432,734.89	153,369,998.79	172,942,919.33	153,403,050.03
利息支出	153,641,608.96	146,526,854.41	153,644,069.75	146,526,854.41
(二) 手续费及佣金净收入	2,518,447.70	3,470,894.42	2,518,556.43	3,470,894.42
手续费及佣金收入	3,402,197.64	4,271,220.76	3,402,197.95	4,271,220.76
手续费及佣金支出	883,749.94	800,326.34	883,641.52	800,326.34
(三) 投资收益(损失以“-”号填列)	15,876,141.20	6,912,306.00	12,322,278.26	5,987,820.23
其中：对联营企业和合营企业的投资收益	10,444.69	196,912.36	-164,514.54	-12,966.93
以摊余成本计量的金融资产终止确认产生的收益(损失以“-”号填列)	1,656,277.10	1,411,845.52	1,656,277.10	1,411,845.52
(四) 净敞口套期收益(损失以“-”号填列)	-	-	-	-
(五) 其他收益	79,411.33	55,485.28	29,411.33	53,680.99
(六) 公允价值变动收益(损失以“-”号填列)	-57,539,357.87	-9,547,465.30	-54,205,543.16	-10,257,955.28
(七) 汇兑收益(损失以“-”号填列)	50,743,957.28	18,101,834.67	50,742,531.79	18,102,520.63
(八) 其他业务收入	48,217.27	41,520.64	48,107.53	41,427.91
(九) 资产处置收益(损失以“-”号填列)	-2,470.60	-23,701.94	-2,470.60	-23,701.94
二、营业支出	20,281,268.52	15,178,857.33	19,568,791.20	14,961,058.17
(一) 税金及附加	1,302,782.63	1,043,438.11	1,294,820.20	1,042,535.96
(二) 业务及管理费	4,558,810.70	4,174,903.30	4,376,237.52	3,981,773.30
(三) 信用减值损失(转回金额以“-”号列示)	14,366,620.55	9,671,157.77	13,844,678.84	9,647,390.75
(四) 其他资产减值损失(转回金额以“-”号列示)	18,247.25	268,561.95	18,247.25	268,561.95
(五) 其他业务成本	34,807.39	20,796.21	34,807.39	20,796.21
三、营业利润(亏损以“-”号填列)	11,234,203.72	10,675,160.83	11,182,929.96	9,289,824.40
加：营业外收入	18,091.50	53,645.64	18,091.50	53,645.64
减：营业外支出	377,384.07	185,817.18	377,384.07	185,817.18
四、利润总额(亏损以“-”号填列)	10,874,911.15	10,542,989.29	10,823,637.39	9,157,652.87
减：所得税费用	2,815,060.95	2,737,890.35	2,797,290.32	2,729,659.12
五、净利润(亏损以“-”号填列)	8,059,850.20	7,805,098.94	8,026,347.07	6,427,993.75
归属于母公司所有者的净利润	8,072,247.92	7,560,246.64	8,026,347.07	6,427,993.75
少数股东损益	-12,397.71	244,852.30	-	-

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	
	2022年度	2021年度	2022年度	2021年度
六、其他综合收益的税后净额	-85,203.07	185,488.22	-858,794.07	383,557.75
（一）归属于母公司所有者的其他综合收益的税后净额	-84,802.02	185,499.27	-858,794.07	383,557.75
1. 以后不能重分类进损益的其他综合收益	-	-	-	-
(1) 权益法下不可转损益的其他综合收益	-	-	-	-
2. 以后将重分类进损益的其他综合收益	-84,802.02	185,499.27	-858,794.07	383,557.75
(1) 权益法下可转损益的其他综合收益	-	-48,793.79	-	-48,793.79
(2) 其他债权投资公允价值变动	-821,542.43	386,922.55	-821,542.43	386,922.55
(3) 其他债权投资信用损失准备	-19,676.71	21,468.31	-19,676.71	21,468.31
(4) 外币财务报表折算差额	756,417.12	-174,097.81	-17,574.94	23,960.67
（二）归属于少数股东的其他综合收益的税后净额	-401.06	-11.06	-	-
七、综合收益总额	7,974,647.13	7,990,587.16	7,167,553.00	6,811,551.49
归属于母公司所有者的综合收益总额	7,987,445.90	7,745,745.91	7,167,553.00	6,811,551.49
归属于少数股东的综合收益总额	-12,798.77	244,841.25	-	-

Consolidated and the Bank's Income Statements For the year ended December 31, 2022

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Items	Consolidated		The Bank	
	2022	2021	2022	2021
I. Operating revenue	31,515,472.24	25,854,018.16	30,751,721.16	24,250,882.57
(1) Net interest income	19,791,125.93	6,843,144.38	19,298,849.58	6,876,195.62
Interest income	173,432,734.89	153,369,998.79	172,942,919.33	153,403,050.03
Interest expenses	153,641,608.96	146,526,854.41	153,644,069.75	146,526,854.41
(2) Net fee and commission income	2,518,447.70	3,470,894.42	2,518,556.43	3,470,894.42
Fee and commission income	3,402,197.64	4,271,220.76	3,402,197.95	4,271,220.76
Fee and commission expenses	883,749.94	800,326.34	883,641.52	800,326.34
(3) Investment income ("-" for loss)	15,876,141.20	6,912,306.00	12,322,278.26	5,987,820.23
Including: Investment income from associates and joint ventures	10,444.69	196,912.36	-164,514.54	-12,966.93
Net gains on derecognition of debt instruments at amortized cost ("-" for loss)	1,656,277.10	1,411,845.52	1,656,277.10	1,411,845.52
(4) Net exposure hedging income ("-" for loss)	-	-	-	-
(5) Other gains	79,411.33	55,485.28	29,411.33	53,680.99
(6) Gains from changes in fair value ("-" for loss)	-57,539,357.87	-9,547,465.30	-54,205,543.16	-10,257,955.28
(7) Exchange gains ("-" for loss)	50,743,957.28	18,101,834.67	50,742,531.79	18,102,520.63
(8) Other operating income	48,217.27	41,520.64	48,107.53	41,427.91
(9) Gain from disposal of assets ("-" for loss)	-2,470.60	-23,701.94	-2,470.60	-23,701.94
II. Operating expenses	20,281,268.52	15,178,857.33	19,568,791.20	14,961,058.17
(1) Taxes and surcharges	1,302,782.63	1,043,438.11	1,294,820.20	1,042,535.96
(2) Business and administrative expenses	4,558,810.70	4,174,903.30	4,376,237.52	3,981,773.30
(3) Credit impairment losses ("-" for loss)	14,366,620.55	9,671,157.77	13,844,678.84	9,647,390.75
(4) Other assets impairment losses ("-" for loss)	18,247.25	268,561.95	18,247.25	268,561.95
(5) Other operating expenses	34,807.39	20,796.21	34,807.39	20,796.21
III. Operating Profit ("-" for loss)	11,234,203.72	10,675,160.83	11,182,929.96	9,289,824.40
Add: Non-operating income	18,091.50	53,645.64	18,091.50	53,645.64
Less: Non-operating expenses	377,384.07	185,817.18	377,384.07	185,817.18
IV. Total Profit ("-" for loss)	10,874,911.15	10,542,989.29	10,823,637.39	9,157,652.87
Less: Income tax expenses	2,815,060.95	2,737,890.35	2,797,290.32	2,729,659.12
V. Net profit ("-" for loss)	8,059,850.20	7,805,098.94	8,026,347.07	6,427,993.75
Net profit attributable to owners of the parent company	8,072,247.92	7,560,246.64	8,026,347.07	6,427,993.75
Net profit attributable to minority interests	-12,397.71	244,852.30	-	-

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Items	Consolidated		The Bank	
	2022	2021	2022	2021
VI. Other comprehensive income – after tax	-85,203.07	185,488.22	-858,794.07	383,557.75
Other comprehensive income – after tax attributable to owners of the parent company	-84,802.02	185,499.27	-858,794.07	383,557.75
(1) Other comprehensive income not reclassified into profit or loss subsequently	-	-	-	-
i. Other comprehensive income of the investee accounted for using equity method which will be not reclassified into profit or loss subsequently	-	-	-	-
(2) Other comprehensive income that will be reclassified into profit or loss subsequently	-84,802.02	185,499.27	-858,794.07	383,557.75
i. Other comprehensive income of the investee accounted for using equity method which will be reclassified into profit or loss subsequently	-	-48,793.79	-	-48,793.79
ii. Changes in fair value of debt instruments measured at fair value through other comprehensive income	-821,542.43	386,922.55	-821,542.43	386,922.55
iii. Credit losses of debt instruments measured at fair value through other comprehensive income	-19,676.71	21,468.31	-19,676.71	21,468.31
iv. Translation differences arising on translation of foreign currency financial statements	756,417.12	-174,097.81	-17,574.94	23,960.67
Other comprehensive income – after tax attributable to minority interests	-401.06	-11.06	-	-
VII. Total comprehensive income	7,974,647.13	7,990,587.16	7,167,553.00	6,811,551.49
(1) Total comprehensive income attributable to owners of the parent company	7,987,445.90	7,745,745.91	7,167,553.00	6,811,551.49
(2) Total comprehensive income attributable to minority interests	-12,798.77	244,841.25	-	-

合并及银行现金流量表

2022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	
	2022年度	2021年度	2022年度	2021年度
一、经营活动产生的现金流量：				
存放中央银行和同业款项净减少额	257,629,246.50	69,925,865.01	257,629,246.50	69,925,865.01
向中央银行借款净增加额	33,523,000.00	-	33,523,000.00	-
收取利息、手续费及佣金的现金	174,156,060.44	160,113,473.70	174,259,407.84	160,049,783.04
回购业务资金净增加额	-	21,860,000.00	-	21,860,000.00
为交易目的而持有的金融资产净减少额	13,388,031.81	-	10,780,719.85	-
收到其他与经营活动有关的现金	70,990,748.07	16,765,586.25	70,387,621.55	16,720,749.18
经营活动现金流入小计	549,687,086.82	268,664,924.97	546,579,995.75	268,556,397.23
客户存款和同业存放款项净减少额	215,907,148.58	44,150,392.24	215,372,953.64	44,150,392.24
客户贷款及垫款净增加额	595,816,460.44	391,771,023.43	593,786,188.81	390,989,820.95
向中央银行借款净减少额	-	77,906,000.00	-	77,906,000.00
为交易目的而持有的金融资产净增加额	-	16,581,105.09	-	16,950,156.91
拆入资金净减少额	1,138,085.22	13,347,933.93	1,138,085.22	13,347,933.93
拆出资金净增加额	29,341,541.00	25,282,166.13	29,341,541.00	25,282,166.13
返售业务资金净增加额	25,630.40	16,510.73	25,630.40	16,510.73
回购业务资金净减少额	19,890,000.00	-	19,890,000.00	-
支付利息、手续费及佣金的现金	11,555,605.40	15,244,384.07	11,557,902.31	15,244,384.07
支付给职工以及为职工支付的现金	2,596,712.98	2,030,201.70	2,555,964.23	1,993,175.03
支付的各项税费	12,409,104.49	11,297,535.87	12,395,965.88	11,289,398.98
支付其他与经营活动有关的现金	93,914.32	1,219,804.58	156,481.15	1,643,044.85
经营活动现金流出小计	888,774,202.85	598,847,057.76	886,220,712.64	598,812,983.82
经营活动产生的现金流量净额	-339,087,116.03	-330,182,132.79	-339,640,716.90	-330,256,586.58
二、投资活动产生的现金流量：	-	-	-	-
收回投资收到的现金	148,905,182.06	207,377,245.23	148,710,325.82	207,419,242.91
处置固定资产、长期待摊费用及 无形资产所收到的现金净额	11,934.11	8,554.04	11,695.57	8,554.04
取得投资收益收到的现金	13,094,886.22	12,507,035.85	12,471,654.01	11,679,886.36
收到其他与投资活动有关的现金	-	-	-	-
投资活动现金流入小计	162,012,002.39	219,892,835.13	161,193,675.40	219,107,683.31
投资支付的现金	279,376,671.69	229,204,093.95	280,140,953.96	229,405,983.89
购建固定资产、无形资产和其他 长期资产支付的现金	1,022,144.49	309,918.04	1,021,952.67	309,213.77
支付其他与投资活动有关的现金	-	-	-	-
投资活动现金流出小计	280,398,816.18	229,514,011.99	281,162,906.64	229,715,197.66
投资活动产生的现金流量净额	-118,386,813.78	-9,621,176.86	-119,969,231.24	-10,607,514.35

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	
	2022年度	2021年度	2022年度	2021年度
三、筹资活动产生的现金流量：	-	-	-	-
吸收投资收到的现金	401,526.13	107,168.48	-	-
其中：子公司吸收少数股东权益性 投资收到的现金	-	107,168.48	-	-
发行债券收到的现金	1,677,171,932.38	1,411,860,777.71	1,677,171,932.38	1,411,860,777.71
收到其他与筹资活动有关的现金	-	-	-	-
筹资活动现金流入小计	1,677,573,458.51	1,411,967,946.19	1,677,171,932.38	1,411,860,777.71
偿还债务支付的现金	1,044,604,007.50	884,440,598.57	1,044,604,007.50	884,440,598.57
分配股利、利润或偿付利息支付的现金	148,806,847.62	138,519,196.23	147,977,633.69	137,938,379.00
其中：子公司支付少数股东的现金股利	-	580,817.23	-	-
支付其他与筹资活动有关的现金	652,210.57	651,742.87	639,069.71	616,068.68
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	1,194,063,065.69	1,023,611,537.67	1,193,220,710.90	1,022,995,046.25
筹资活动产生的现金流量净额	483,510,392.82	388,356,408.52	483,951,221.48	388,865,731.46
四、汇率变动对现金的影响额	1,624,671.99	-1,589,895.60	1,374,302.47	-1,579,033.00
五、现金及现金等价物净增加额	27,661,134.99	46,963,203.26	25,715,575.82	46,422,597.53
加：期初现金及现金等价物余额	191,425,568.37	144,462,365.10	190,409,893.81	143,987,296.29
六、期末现金及现金等价物余额	219,086,703.36	191,425,568.37	216,125,469.63	190,409,893.81

Consolidated and the Bank's Cash Flow Statements For the year ended December 31, 2022

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Items	Consolidated		The Bank	
	2022	2021	2022	2021
I. Cash flows from operating activities				
Net decrease in balances with central banks and deposits with banks and other financial institutions	257,629,246.50	69,925,865.01	257,629,246.50	69,925,865.01
Net increase in borrowings from central bank	33,523,000.00	–	33,523,000.00	–
Cash received from interest, fee and commission	174,156,060.44	160,113,473.70	174,259,407.84	160,049,783.04
Net increase in repurchase agreements	–	21,860,000.00	–	21,860,000.00
Net decrease in financial assets held for trading purposes	13,388,031.81	–	10,780,719.85	–
Other cash received relating to operating activities	70,990,748.07	16,765,586.25	70,387,621.55	16,720,749.18
Sub-total of cash inflows from operating activities	549,687,086.82	268,664,924.97	546,579,995.75	268,556,397.23
Net decrease in due to customers and deposits with banks	215,907,148.58	44,150,392.24	215,372,953.64	44,150,392.24
Net increase in loans and advances to customers	595,816,460.44	391,771,023.43	593,786,188.81	390,989,820.95
Net decrease in due to central banks	–	77,906,000.00	–	77,906,000.00
Net increase in financial assets held for trading	–	16,581,105.09	–	16,950,156.91
Net decrease in interbank borrowings	1,138,085.22	13,347,933.93	1,138,085.22	13,347,933.93
Net increase in interbank lending	29,341,541.00	25,282,166.13	29,341,541.00	25,282,166.13
Net increase in reverse repurchase agreements	25,630.40	16,510.73	25,630.40	16,510.73
Net decrease in repurchase business funds	19,890,000.00	–	19,890,000.00	–
Cash paid for interest, fee and commission	11,555,605.40	15,244,384.07	11,557,902.31	15,244,384.07
Cash paid to and on behalf of employees	2,596,712.98	2,030,201.70	2,555,964.23	1,993,175.03
Payments of all types of taxes	12,409,104.49	11,297,535.87	12,395,965.88	11,289,398.98
Other cash paid relating to operating activities	93,914.32	1,219,804.58	156,481.15	1,643,044.85
Sub-total of cash outflows from operating activities	888,774,202.85	598,847,057.76	886,220,712.64	598,812,983.82
Net cash flows from operating activities	-339,087,116.03	-330,182,132.79	-339,640,716.90	-330,256,586.58
II. Cash flows from investing activities	–	–	–	–
Cash received from disposal of investments	148,905,182.06	207,377,245.23	148,710,325.82	207,419,242.91
Proceeds from disposal of properties, equipments and other assets	11,934.11	8,554.04	11,695.57	8,554.04
Cash received from returns on investments	13,094,886.22	12,507,035.85	12,471,654.01	11,679,886.36
Other cash received relating to investing activities	–	–	–	–
Sub-total of cash inflows from investing activities	162,012,002.39	219,892,835.13	161,193,675.40	219,107,683.31
Cash paid to investments	279,376,671.69	229,204,093.95	280,140,953.96	229,405,983.89
Cash paid to acquire fixed assets, intangible assets and other long-term assets	1,022,144.49	309,918.04	1,021,952.67	309,213.77
Other cash paid relating to investing activities	–	–	–	–
Sub-total of cash outflows from investing activities	280,398,816.18	229,514,011.99	281,162,906.64	229,715,197.66
Net cash flows from investing activities	-118,386,813.78	-9,621,176.86	-119,969,231.24	-10,607,514.35

Prepared by: The Export-Import Bank of China

Unit: In thousands of RMB

Items	Consolidated		The Bank	
	2022	2021	2022	2021
III. Cash flows from financing activities	-	-	-	-
Cash received from capital contribution	401,526.13	107,168.48	-	-
Including: Cash received from investments by minority interests of subsidiaries	-	107,168.48	-	-
Cash received from debt securities issued	1,677,171,932.38	1,411,860,777.71	1,677,171,932.38	1,411,860,777.71
Cash received relating to other financing activities	-	-	-	-
Sub-total of cash inflows from financing activities	1,677,573,458.51	1,411,967,946.19	1,677,171,932.38	1,411,860,777.71
Cash repayments of amounts borrowed	1,044,604,007.50	884,440,598.57	1,044,604,007.50	884,440,598.57
Cash payments for interest expenses and distribution of dividends or profits	148,806,847.62	138,519,196.23	147,977,633.69	137,938,379.00
Including: Dividend paid to minority interests of subsidiaries	-	580,817.23	-	-
Other cash payments relating to financing activities	652,210.57	651,742.87	639,069.71	616,068.68
Including: Cash paid to minority interests in capital reduction of subsidiaries	-	-	-	-
Sub-total of cash outflows from financing activities	1,194,063,065.69	1,023,611,537.67	1,193,220,710.90	1,022,995,046.25
Net cash flows from financing activities	483,510,392.82	388,356,408.52	483,951,221.48	388,865,731.46
IV. Effect of foreign exchange rate changes on cash	1,624,671.99	-1,589,895.60	1,374,302.47	-1,579,033.00
V. Net increase in cash and cash equivalents	27,661,134.99	46,963,203.26	25,715,575.82	46,422,597.53
Add: Opening balance of cash and cash equivalents	191,425,568.37	144,462,365.10	190,409,893.81	143,987,296.29
VI. Closing balance of cash and cash equivalents	219,086,703.36	191,425,568.37	216,125,469.63	190,409,893.81

合并所有者权益变动表

2022年度

编制单位：中国进出口银行

项目				
	实收资本	其他权益工具	资本公积	减：库存股
一、上期期末余额	150,000,000.00	59,876,160.00	141,506,518.45	-
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	59,876,160.00	141,506,518.45	-
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. 其他权益工具持有者投入资本	-	-	-	-
3. 股份支付计入所有者权益的金额	-	-	-	-
4. 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. 对其他权益工具持有者的分配	-	-	-	-
5. 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	-	-	-	-
四、本期期末余额	150,000,000.00	59,876,160.00	141,506,518.45	-

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	
432,639.10	503,723.95	18,919,467.93	6,449,585.74	2,791,722.22	380,479,817.39	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
432,639.10	503,723.95	18,919,467.93	6,449,585.74	2,791,722.22	380,479,817.39	
-84,802.02	807,049.98	-	5,105,197.93	-452,884.29	5,374,561.61	
-84,802.02	-	-	8,072,247.92	-12,798.77	7,974,647.13	
-	-	-	-	401,526.13	401,526.13	
-	-	-	-	401,526.13	401,526.13	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	807,049.98	-	-2,967,049.98	-841,611.65	-3,001,611.65	
-	807,049.98	-	-807,049.98	-	-	
-	-	-	-	-	-	
-	-	-	-	-841,611.65	-841,611.65	
-	-	-	-2,160,000.00	-	-2,160,000.00	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
347,837.08	1,310,773.93	18,919,467.93	11,554,783.67	2,338,837.92	385,854,378.99	

Consolidated Statement of Changes in Owner's Equity

For the year ended December 31, 2022

Prepared by: The Export-Import Bank of China

Items				
	Paid-in capital	Other equity instruments	Capital reserves	Less: Treasury stock
I. Balance at end of previous year	150,000,000.00	59,876,160.00	141,506,518.45	–
Add: Changes in accounting policies	–	–	–	–
Correction of errors	–	–	–	–
Business combination under common control	–	–	–	–
Others	–	–	–	–
II. Balance in beginning of year	150,000,000.00	59,876,160.00	141,506,518.45	–
III. Movements over the year ("–" for decrease)	–	–	–	–
(I) Total comprehensive income for the year	–	–	–	–
(II) Owner's contributions and decreases of capital	–	–	–	–
1. Common shares by the owners	–	–	–	–
2. Contributions from the holders of other equity instruments	–	–	–	–
3. Increase in owner's equity resulted from share-based payments	–	–	–	–
4. Others	–	–	–	–
(III) Appropriation of profits	–	–	–	–
1. Appropriation to surplus reserves	–	–	–	–
2. Transfer to general risk reserves	–	–	–	–
3. Distributions to owners	–	–	–	–
4. Distributions to the holders of other equity instruments	–	–	–	–
5. 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	–	–	–	–
IV. Balance at end of year	150,000,000.00	59,876,160.00	141,506,518.45	–

Unit: In thousands of RMB

2022					
Attributable to owners of the parent company					
Other comprehensive income	Surplus reserves	General risk reserves	Undistributed profits	Minority interests	Total owner's equity
432,639.10	503,723.95	18,919,467.93	6,449,585.74	2,791,722.22	380,479,817.39
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
432,639.10	503,723.95	18,919,467.93	6,449,585.74	2,791,722.22	380,479,817.39
-84,802.02	807,049.98	-	5,105,197.93	-452,884.29	5,374,561.61
-84,802.02	-	-	8,072,247.92	-12,798.77	7,974,647.13
-	-	-	-	401,526.13	401,526.13
-	-	-	-	401,526.13	401,526.13
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	807,049.98	-	-2,967,049.98	-841,611.65	-3,001,611.65
-	807,049.98	-	-807,049.98	-	-
-	-	-	-	-	-
-	-	-	-	-841,611.65	-841,611.65
-	-	-	-2,160,000.00	-	-2,160,000.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
347,837.08	1,310,773.93	18,919,467.93	11,554,783.67	2,338,837.92	385,854,378.99

合并所有者权益变动表(续)

2022年度

编制单位：中国进出口银行

项目				
	实收资本	其他权益工具	资本公积	减：库存股
一、上期期末余额	150,000,000.00	-	141,506,518.45	-
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	-	141,506,518.45	-
三、本期增减变动金额(减少以“-”号填列)	-	59,876,160.00	-	-
(一) 综合收益总额	-	-	-	-
(二) 所有者投入和减少资本	-	59,876,160.00	-	-
1. 所有者投入资本	-	-	-	-
2. 其他权益工具持有者投入资本	-	59,876,160.00	-	-
3. 股份支付计入所有者权益的金额	-	-	-	-
4. 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. 对其他权益工具持有者的分配	-	-	-	-
5. 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	-	-	-	-
四、本期期末余额	150,000,000.00	59,876,160.00	141,506,518.45	-

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
-47,526.55	2,159,584.83	18,919,467.93	4,128,757.83	2,775,677.42	319,442,479.91
294,666.38	-	-	-6,895,279.62	-	-6,600,613.24
-	-	-	-	-	-
-	-	-	-	-	-
-	-2,159,584.83	-	2,159,584.83	-	-
247,139.83	-	18,919,467.93	-606,936.95	2,775,677.42	312,841,866.68
185,499.27	503,723.95	-	7,056,522.69	16,044.80	67,637,950.71
185,499.27	-	-	7,560,246.64	244,841.25	7,990,587.16
-	-	-	-	107,168.48	59,983,328.48
-	-	-	-	107,168.48	107,168.48
-	-	-	-	-	59,876,160.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	503,723.95	-	-503,723.95	-335,964.93	-335,964.93
-	503,723.95	-	-503,723.95	-	-
-	-	-	-	-	-
-	-	-	-	-335,964.93	-335,964.93
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
432,639.10	503,723.95	18,919,467.93	6,449,585.74	2,791,722.22	380,479,817.39

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

For the year ended December 31, 2022

Prepared by: The Export-Import Bank of China

Items				
	Paid-in capital	Other equity instruments	Capital reserves	Less: Treasury stock
I. Balance at end of previous year	150,000,000.00	–	141,506,518.45	–
Add: Changes in accounting policies	–	–	–	–
Correction of errors	–	–	–	–
Business combination under common control	–	–	–	–
Others	–	–	–	–
II. Balance in beginning of year	150,000,000.00	–	141,506,518.45	–
III. Movements over the year (“–” for decrease)	–	59,876,160.00	–	–
(I) Total comprehensive income for the year	–	–	–	–
(II) Owner's contributions and decreases of capital	–	59,876,160.00	–	–
1. Common shares by the owners	–	–	–	–
2. Contributions from the holders of other equity instruments	–	59,876,160.00	–	–
3. Increase in owner's equity resulted from share-based payments	–	–	–	–
4. Others	–	–	–	–
(III) Appropriation of profits	–	–	–	–
1. Appropriation to surplus reserves	–	–	–	–
2. Transfer to general risk reserves	–	–	–	–
3. Distributions to owners	–	–	–	–
4. Distributions to the holders of other equity instruments	–	–	–	–
5. 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	–	–	–	–
IV. Balance at end of year	150,000,000.00	59,876,160.00	141,506,518.45	–

Unit: In thousands of RMB

2021						
Attributable to owners of the parent company						
Other comprehensive income	Surplus reserves	General risk reserves	Undistributed profits	Minority interests	Total owner's equity	
-47,526.55	2,159,584.83	18,919,467.93	4,128,757.83	2,775,677.42	319,442,479.91	
294,666.38	-	-	-6,895,279.62	-	-6,600,613.24	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-2,159,584.83	-	2,159,584.83	-	-	
247,139.83	-	18,919,467.93	-606,936.95	2,775,677.42	312,841,866.68	
185,499.27	503,723.95	-	7,056,522.69	16,044.80	67,637,950.71	
185,499.27	-	-	7,560,246.64	244,841.25	7,990,587.16	
-	-	-	-	107,168.48	59,983,328.48	
-	-	-	-	107,168.48	107,168.48	
-	-	-	-	-	59,876,160.00	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	503,723.95	-	-503,723.95	-335,964.93	-335,964.93	
-	503,723.95	-	-503,723.95	-	-	
-	-	-	-	-	-	
-	-	-	-	-335,964.93	-335,964.93	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
432,639.10	503,723.95	18,919,467.93	6,449,585.74	2,791,722.22	380,479,817.39	

银行所有者权益变动表

2022年度

编制单位：中国进出口银行

项目	实收资本	其他权益工具	资本公积
一、上期期末余额	150,000,000.00	59,876,160.00	141,506,518.45
加：会计政策变更	0.00	0.00	0.00
前期差错更正	0.00	0.00	0.00
其他	0.00	0.00	0.00
二、本期期初余额	150,000,000.00	59,876,160.00	141,506,518.45
三、本期增减变动金额（减少以“-”号填列）	0.00	0.00	0.00
（一）综合收益总额	0.00	0.00	0.00
（二）所有者投入和减少资本	0.00	0.00	0.00
1. 所有者投入资本	0.00	0.00	0.00
2. 其他权益工具持有者投入资本	0.00	0.00	0.00
3. 股份支付计入所有者权益的金额	0.00	0.00	0.00
4. 其他	0.00	0.00	0.00
（三）利润分配	0.00	0.00	0.00
1. 提取盈余公积	0.00	0.00	0.00
2. 提取一般风险准备	0.00	0.00	0.00
3. 对所有者的分配	0.00	0.00	0.00
4. 对其他权益工具持有者的分配	0.00	0.00	0.00
5. 其他	0.00	0.00	0.00
（四）所有者权益内部结转	0.00	0.00	0.00
1. 资本公积转增资本	0.00	0.00	0.00
2. 盈余公积转增资本	0.00	0.00	0.00
3. 盈余公积弥补亏损	0.00	0.00	0.00
4. 一般风险准备弥补亏损	0.00	0.00	0.00
5. 其他	0.00	0.00	0.00
四、本期期末余额	150,000,000.00	59,876,160.00	141,506,518.45

单位：人民币千元

本期金额					
减：库存股	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
0.00	1,017,061.89	503,723.95	18,919,467.93	4,533,515.51	376,356,447.73
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,017,061.89	503,723.95	18,919,467.93	4,533,515.51	376,356,447.73
0.00	-858,794.07	802,634.71	0.00	5,063,712.36	5,007,553.00
0.00	-858,794.07	0.00	0.00	8,026,347.07	7,167,553.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	802,634.71	0.00	-2,962,634.71	-2,160,000.00
0.00	0.00	802,634.71	0.00	-802,634.71	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-2,160,000.00	-2,160,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	158,267.82	1,306,358.65	18,919,467.93	9,597,227.87	381,364,000.73

Statement of Changes in Owner's Equity For the year ended December 31, 2022

Prepared by: The Export-Import Bank of China

Items	Other equity		
	Paid-in capital	instruments	Capital reserves
I. Balance at the end of previous year	150,000,000.00	59,876,160.00	141,506,518.45
Add: Changes in accounting policies	0.00	0.00	0.00
Correction of errors	0.00	0.00	0.00
Others	0.00	0.00	0.00
II. Balance in beginning of year	150,000,000.00	59,876,160.00	141,506,518.45
III. Movements over the year ("-" for decrease)	0.00	0.00	0.00
(I) Total comprehensive income for the year	0.00	0.00	0.00
(II) Owner's contributions and decreases of capital	0.00	0.00	0.00
1. Common shares by the owners	0.00	0.00	0.00
2. Contributions from the holders of other equity instruments	0.00	0.00	0.00
3. Increase in owner's equity resulted from share-based payments	0.00	0.00	0.00
4. Others	0.00	0.00	0.00
(III) Appropriation of profits	0.00	0.00	0.00
1. Appropriation to surplus reserves	0.00	0.00	0.00
2. Transfer to general risk reserves	0.00	0.00	0.00
3. Distributions to owners	0.00	0.00	0.00
4. Distributions to the holders of other equity instruments	0.00	0.00	0.00
5. Others	0.00	0.00	0.00
(IV) Transfer within equity	0.00	0.00	0.00
1. Capital reserves converting into share capital	0.00	0.00	0.00
2. Surplus reserves converting into share capital	0.00	0.00	0.00
3. Surplus reserves cover the deficit	0.00	0.00	0.00
4. General risk reserves cover the deficit	0.00	0.00	0.00
5. Others	0.00	0.00	0.00
IV. Balance at end of year	150,000,000.00	59,876,160.00	141,506,518.45

Unit: In thousands of RMB

2022						
Less: Treasury stock	Other comprehensive income	Surplus reserves	General risk reserves	Undistributed profits	Total owner's equity	
0.00	1,017,061.89	503,723.95	18,919,467.93	4,533,515.51	376,356,447.73	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	1,017,061.89	503,723.95	18,919,467.93	4,533,515.51	376,356,447.73	
0.00	-858,794.07	802,634.71	0.00	5,063,712.36	5,007,553.00	
0.00	-858,794.07	0.00	0.00	8,026,347.07	7,167,553.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	802,634.71	0.00	-2,962,634.71	-2,160,000.00	
0.00	0.00	802,634.71	0.00	-802,634.71	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	-2,160,000.00	-2,160,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	158,267.82	1,306,358.65	18,919,467.93	9,597,227.87	381,364,000.73	

银行所有者权益变动表(续)

2022年度

编制单位：中国进出口银行

项目	实收资本	其他权益工具	资本公积
一、上期期末余额	150,000,000.00	-	141,506,518.45
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	-	141,506,518.45
三、本期增减变动金额(减少以“-”号填列)	-	59,876,160.00	-
(一) 综合收益总额	-	-	-
(二) 所有者投入和减少资本	-	59,876,160.00	-
1. 所有者投入资本	-	-	-
2. 其他权益工具持有者投入资本	-	59,876,160.00	-
3. 股份支付计入所有者权益的金额	-	-	-
4. 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. 对其他权益工具持有者的分配	-	-	-
5. 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	-	-	-
四、本期期末余额	150,000,000.00	59,876,160.00	141,506,518.45

单位：人民币千元

上期金额					
减：库存股	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
-	338,837.77	2,159,584.83	18,919,467.93	3,335,638.73	316,260,047.72
-	294,666.38	-	-	-6,885,977.86	-6,591,311.48
-	-	-	-	-	-
-	-	-2,159,584.83	-	2,159,584.83	-
-	633,504.15	-	18,919,467.93	-1,390,754.30	309,668,736.24
-	383,557.75	503,723.95	-	5,924,269.80	66,687,711.49
-	383,557.75	-	-	6,427,993.75	6,811,551.49
-	-	-	-	-	59,876,160.00
-	-	-	-	-	-
-	-	-	-	-	59,876,160.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	503,723.95	-	-503,723.95	-
-	-	503,723.95	-	-503,723.95	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,017,061.89	503,723.95	18,919,467.93	4,533,515.51	376,356,447.73

Statement of Changes in Owner's Equity (continued)

For the year ended December 31, 2022

Prepared by: The Export-Import Bank of China

Items			
	Paid-in capital	Other equity instruments	Capital reserves
I. Balance at the end of previous year	150,000,000.00	–	141,506,518.45
Add: Changes in accounting policies	–	–	–
Correction of errors	–	–	–
Others	–	–	–
II. Balance in beginning of year	150,000,000.00	–	141,506,518.45
III. Movements over the year ("–" for decrease)	–	59,876,160.00	–
(I) Total comprehensive income for the year	–	–	–
(II) Owner's contributions and decreases of capital	–	59,876,160.00	–
1. Common shares by the owners	–	–	–
2. Contributions from the holders of other equity instruments	–	59,876,160.00	–
3. Increase in owner's equity resulted from share-based payments	–	–	–
4. Others	–	–	–
(III) Appropriation of profits	–	–	–
1. Appropriation to surplus reserves	–	–	–
2. Transfer to general risk reserves	–	–	–
3. Distributions to owners	–	–	–
4. Distributions to the holders of other equity instruments	–	–	–
5. 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	–	–	–
IV. Balance at end of year	150,000,000.00	59,876,160.00	141,506,518.45

Unit: In thousands of RMB

2021						Total
Less: Treasury stock	Other comprehensive income	Surplus reserves	General risk reserves	Undistributed profits	owner's equity	
-	338,837.77	2,159,584.83	18,919,467.93	3,335,638.73	316,260,047.72	
-	294,666.38	-	-	-6,885,977.86	-6,591,311.48	
-	-	-	-	-	-	
-	-	-2,159,584.83	-	2,159,584.83	-	
-	633,504.15	-	18,919,467.93	-1,390,754.30	309,668,736.24	
-	383,557.75	503,723.95	-	5,924,269.80	66,687,711.49	
-	383,557.75	-	-	6,427,993.75	6,811,551.49	
-	-	-	-	-	59,876,160.00	
-	-	-	-	-	-	
-	-	-	-	-	59,876,160.00	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	503,723.95	-	-503,723.95	-	
-	-	503,723.95	-	-503,723.95	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	1,017,061.89	503,723.95	18,919,467.93	4,533,515.51	376,356,447.73	