

合并所有者权益变动表

2010年1-12月

单位:元 币种:人民币

| 项目                    | 本期金额           |                  |           |      |                |            |                |    | 少数股东权益     | 所有者权益合计          |
|-----------------------|----------------|------------------|-----------|------|----------------|------------|----------------|----|------------|------------------|
|                       | 实收资本<br>(或股本)  | 资本公积             | 减:库<br>存股 | 专项储备 | 盈余公积           | 一般风险<br>准备 | 未分配利润          | 其他 |            |                  |
| 一、上年年末余额              | 357,717,600.00 | 1,087,043,136.34 |           |      | 190,045,397.16 |            | 658,999,304.66 |    | 197,402.67 | 2,294,002,840.83 |
| 加:会计政策变更              |                |                  |           |      |                |            |                |    |            |                  |
| 前期差错更正                |                |                  |           |      |                |            |                |    |            |                  |
| 其他                    |                |                  |           |      |                |            |                |    |            |                  |
| 二、本年年初余额              | 357,717,600.00 | 1,087,043,136.34 |           |      | 190,045,397.16 |            | 658,999,304.66 |    | 197,402.67 | 2,294,002,840.83 |
| 三、本期增减变动金额(减少以“-”号填列) |                | -1,202,686.66    |           |      |                |            | 100,881,735.62 |    | 39,031.56  | 99,718,080.52    |
| (一)净利润                |                |                  |           |      |                |            | 100,881,735.62 |    | 11,975.59  | 100,893,711.21   |
| (二)其他综合收益             |                |                  |           |      |                |            |                |    |            |                  |
| 上述(一)和(二)小计           |                |                  |           |      |                |            | 100,881,735.62 |    | 11,975.59  | 100,893,711.21   |
| (三)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                  |                |                  |           |      |                |            |                |    |            |                  |
| (四)利润分配               |                |                  |           |      |                |            |                |    |            |                  |
| 1.提取盈余公积              |                | -1,202,686.66    |           |      |                |            |                |    | 27,055.97  | -1,175,630.69    |
| 2.提取一般风险准备            |                |                  |           |      |                |            |                |    |            |                  |
| 3.对所有者(或股东)的分配        |                |                  |           |      |                |            |                |    |            |                  |
| 4.其他                  |                |                  |           |      |                |            |                |    |            |                  |
| (五)所有者权益内部结转          |                |                  |           |      |                |            |                |    |            |                  |
| 1.资本公积转增资本(或股本)       |                |                  |           |      |                |            |                |    |            |                  |
| 2.盈余公积转增资本(或股本)       |                |                  |           |      |                |            |                |    |            |                  |
| 3.盈余公积弥补亏损            |                |                  |           |      |                |            |                |    |            |                  |
| 4.其他                  |                | -1,202,686.66    |           |      |                |            |                |    | 27,055.97  | -1,175,630.69    |
| (六)专项储备               |                |                  |           |      |                |            |                |    |            |                  |
| 1.本期提取                |                |                  |           |      |                |            |                |    |            |                  |
| 2.本期使用                |                |                  |           |      |                |            |                |    |            |                  |
| (七)其他                 |                |                  |           |      |                |            |                |    |            |                  |
| 四、本期期末余额              | 357,717,600.00 | 1,085,840,449.68 |           |      | 190,045,397.16 |            | 759,881,040.28 |    | 236,434.23 | 2,393,720,921.35 |

单位:元 币种:人民币

| 项目               | 上年同期金额         |                  |           |          |                |            |                |    | 少数股东权益     | 所有者权益合计          |
|------------------|----------------|------------------|-----------|----------|----------------|------------|----------------|----|------------|------------------|
|                  | 实收资本(或股本)      | 资本公积             | 减:库<br>存股 | 专项<br>储备 | 盈余公积           | 一般风险<br>准备 | 未分配利润          | 其他 |            |                  |
| 一、上年年末余额         | 357,717,600.00 | 1,087,043,136.34 |           |          | 190,045,397.16 |            | 656,121,668.68 |    | 280,516.18 | 2,291,208,318.36 |
| 加:会计政策变更         |                |                  |           |          |                |            |                |    |            |                  |
| 前期差错更正           |                |                  |           |          |                |            |                |    |            |                  |
| 其他               |                |                  |           |          |                |            |                |    |            |                  |
| 二、本年年初余额         | 357,717,600.00 | 1,087,043,136.34 |           |          | 190,045,397.16 |            | 656,121,668.68 |    | 280,516.18 | 2,291,208,318.36 |
| 三、本期增减变动金额       |                |                  |           |          |                |            | 2,877,635.98   |    | -83,113.51 | 2,794,522.47     |
| (一)净利润           |                |                  |           |          |                |            | 2,877,635.98   |    | -83,113.51 | 2,794,522.47     |
| (二)其他综合收益        |                |                  |           |          |                |            |                |    |            |                  |
| 上述(一)和(二)小计      |                |                  |           |          |                |            | 2,877,635.98   |    | -83,113.51 | 2,794,522.47     |
| (三)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             |                |                  |           |          |                |            |                |    |            |                  |
| (四)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(或股东)的分配   |                |                  |           |          |                |            |                |    |            |                  |
| 4.其他             |                |                  |           |          |                |            |                |    |            |                  |
| (五)所有者权益内部结转     |                |                  |           |          |                |            |                |    |            |                  |
| 1.资本公积转增资本(或股本)  |                |                  |           |          |                |            |                |    |            |                  |
| 2.盈余公积转增资本(或股本)  |                |                  |           |          |                |            |                |    |            |                  |
| 3.盈余公积弥补亏损       |                |                  |           |          |                |            |                |    |            |                  |
| 4.其他             |                |                  |           |          |                |            |                |    |            |                  |
| (六)专项储备          |                |                  |           |          |                |            |                |    |            |                  |
| 1.本期提取           |                |                  |           |          |                |            |                |    |            |                  |
| 2.本期使用           |                |                  |           |          |                |            |                |    |            |                  |
| (七)其他            |                |                  |           |          |                |            |                |    |            |                  |
| 四、本期期末余额         | 357,717,600.00 | 1,087,043,136.34 |           |          | 190,045,397.16 |            | 658,999,304.66 |    | 197,402.67 | 2,294,002,840.83 |

法定代表人:陈平

主管会计工作负责人:李春雷

会计机构负责人:李春雷

单位:元 币种:人民币

| 项目                    | 本期金额           |                  |           |      |                |            |                |    | 少数股东权益           | 所有者权益合计 |
|-----------------------|----------------|------------------|-----------|------|----------------|------------|----------------|----|------------------|---------|
|                       | 实收资本(或股本)      | 资本公积             | 减:库<br>存股 | 专项储备 | 盈余公积           | 一般风险<br>准备 | 未分配利润          | 其他 |                  |         |
| 一、上年年末余额              | 357,717,600.00 | 1,081,746,609.30 |           |      | 190,045,397.16 |            | 776,545,946.32 |    | 2,406,055,642.68 |         |
| 加:会计政策变更              |                |                  |           |      |                |            |                |    |                  |         |
| 前期差错更正                |                |                  |           |      |                |            |                |    |                  |         |
| 其他                    |                |                  |           |      |                |            |                |    |                  |         |
| 二、本年年初余额              | 357,717,600.00 | 1,081,746,609.30 |           |      | 190,045,397.16 |            | 776,545,946.32 |    | 2,406,055,642.68 |         |
| 三、本期增减变动金额(减少以“-”号填列) |                |                  |           |      |                |            | 24,528,349.92  |    | 24,528,349.92    |         |
| (一)净利润                |                |                  |           |      |                |            | 24,528,349.92  |    | 24,528,349.92    |         |
| (二)其他综合收益             |                |                  |           |      |                |            |                |    |                  |         |
| 上述(一)和(二)小计           |                |                  |           |      |                |            | 24,528,349.92  |    | 24,528,349.92    |         |
| (三)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                  |                |                  |           |      |                |            |                |    |                  |         |
| (四)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(或股东)的分配        |                |                  |           |      |                |            |                |    |                  |         |
| 4.其他                  |                |                  |           |      |                |            |                |    |                  |         |
| (五)所有者权益内部结转          |                |                  |           |      |                |            |                |    |                  |         |
| 1.资本公积转增资本(或股本)       |                |                  |           |      |                |            |                |    |                  |         |
| 2.盈余公积转增资本(或股本)       |                |                  |           |      |                |            |                |    |                  |         |
| 3.盈余公积弥补亏损            |                |                  |           |      |                |            |                |    |                  |         |
| 4.其他                  |                |                  |           |      |                |            |                |    |                  |         |
| (六)专项储备               |                |                  |           |      |                |            |                |    |                  |         |
| 1.本期提取                |                |                  |           |      |                |            |                |    |                  |         |
| 2.本期使用                |                |                  |           |      |                |            |                |    |                  |         |
| (七)其他                 |                |                  |           |      |                |            |                |    |                  |         |
| 四、本期期末余额              | 357,717,600.00 | 1,081,746,609.30 |           |      | 190,045,397.16 |            | 801,074,296.14 |    | 2,430,583,992.60 |         |

单位:元 币种:人民币

| 项目                    | 上年同期金额         |                  |           |      |                |            |                |    | 少数股东权益           | 所有者权益合计 |
|-----------------------|----------------|------------------|-----------|------|----------------|------------|----------------|----|------------------|---------|
|                       | 实收资本(或股本)      | 资本公积             | 减:库<br>存股 | 专项储备 | 盈余公积           | 一般风险<br>准备 | 未分配利润          | 其他 |                  |         |
| 一、上年年末余额              | 357,717,600.00 | 1,081,746,609.30 |           |      | 190,045,397.16 |            | 748,845,277.01 |    | 2,378,354,973.47 |         |
| 加:会计政策变更              |                |                  |           |      |                |            |                |    |                  |         |
| 前期差错更正                |                |                  |           |      |                |            |                |    |                  |         |
| 其他                    |                |                  |           |      |                |            |                |    |                  |         |
| 二、本年年初余额              | 357,717,600.00 | 1,081,746,609.30 |           |      | 190,045,397.16 |            | 748,845,277.01 |    | 2,378,354,973.47 |         |
| 三、本期增减变动金额(减少以“-”号填列) |                |                  |           |      |                |            | 27,700,669.21  |    | 27,700,669.21    |         |
| (一)净利润                |                |                  |           |      |                |            | 27,700,669.21  |    | 27,700,669.21    |         |
| (二)其他综合收益             |                |                  |           |      |                |            |                |    |                  |         |
| 上述(一)和(二)小计           |                |                  |           |      |                |            | 27,700,669.21  |    | 27,700,669.21    |         |
| (三)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                  |                |                  |           |      |                |            |                |    |                  |         |
| (四)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(或股东)的分配        |                |                  |           |      |                |            |                |    |                  |         |
| 4.其他                  |                |                  |           |      |                |            |                |    |                  |         |
| (五)所有者权益内部结转          |                |                  |           |      |                |            |                |    |                  |         |
| 1.资本公积转增资本(或股本)       |                |                  |           |      |                |            |                |    |                  |         |
| 2.盈余公积转增资本(或股本)       |                |                  |           |      |                |            |                |    |                  |         |
| 3.盈余公积弥补亏损            |                |                  |           |      |                |            |                |    |                  |         |
| 4.其他                  |                |                  |           |      |                |            |                |    |                  |         |
| (六)专项储备               |                |                  |           |      |                |            |                |    |                  |         |
| 1.本期提取                |                |                  |           |      |                |            |                |    |                  |         |
| 2.本期使用                |                |                  |           |      |                |            |                |    |                  |         |
| (七)其他                 |                |                  |           |      |                |            |                |    |                  |         |
| 四、本期期末余额              | 357,717,600.00 | 1,081,746,609.30 |           |      | 190,045,397.16 |            | 776,545,946.22 |    | 2,406,055,642.68 |         |

| 编制单位：上海华峰超纤材料股份有限公司   |                |               |       |      |               |        |                |    |        | 合并所有者权益变动表<br>2010年度 |                |               |       |      |              |        |               |    |        | 单位：元           |  |
|-----------------------|----------------|---------------|-------|------|---------------|--------|----------------|----|--------|----------------------|----------------|---------------|-------|------|--------------|--------|---------------|----|--------|----------------|--|
| 项目                    | 本期金额           |               |       |      |               |        |                |    | 上年金额   |                      |                |               |       |      |              |        |               |    |        |                |  |
|                       | 实收资本（或股本）      | 资本公积          | 减：库存股 | 专项储备 | 盈余公积          | 一般风险准备 | 未分配利润          | 其他 | 少数股东权益 | 所有者权益合计              | 实收资本（或股本）      | 资本公积          | 减：库存股 | 专项储备 | 盈余公积         | 一般风险准备 | 未分配利润         | 其他 | 少数股东权益 | 所有者权益合计        |  |
| 一、上年年末余额              | 118,000,000.00 | 66,534,441.94 |       |      | 9,023,475.19  |        | 81,211,276.66  |    |        | 274,769,193.79       | 118,000,000.00 | 66,534,441.94 |       |      | 2,417,655.10 |        | 21,758,895.81 |    |        | 208,710,992.85 |  |
| 加：会计政策变更              |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 前期差错更正                |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 其他                    |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 二、本年初余额               | 118,000,000.00 | 66,534,441.94 |       |      | 9,023,475.19  |        | 81,211,276.66  |    |        | 274,769,193.79       | 118,000,000.00 | 66,534,441.94 |       |      | 2,417,655.10 |        | 21,758,895.81 |    |        | 208,710,992.85 |  |
| 三、本年增减变动金额（减少以“-”号填列） |                |               |       |      | 8,128,200.30  |        | 73,153,802.74  |    |        | 81,282,003.04        |                |               |       |      | 6,605,820.09 |        | 59,452,380.85 |    |        | 66,058,200.94  |  |
| （一）净利润                |                |               |       |      |               |        | 81,282,003.04  |    |        | 81,282,003.04        |                |               |       |      |              |        | 66,058,200.94 |    |        | 66,058,200.94  |  |
| （二）其他综合收益             |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 上述（一）和（二）小计           |                |               |       |      |               |        | 81,282,003.04  |    |        | 81,282,003.04        |                |               |       |      |              |        | 66,058,200.94 |    |        | 66,058,200.94  |  |
| （三）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                  |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| （四）利润分配               |                |               |       |      | 8,128,200.30  |        | -8,128,200.30  |    |        |                      |                |               |       |      | 6,605,820.09 |        | -6,605,820.09 |    |        |                |  |
| 1.提取盈余公积              |                |               |       |      | 8,128,200.30  |        | -8,128,200.30  |    |        |                      |                |               |       |      | 6,605,820.09 |        | -6,605,820.09 |    |        |                |  |
| 2.提取一般风险准备            |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 3.对所有者（或股东）的分配        |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 4.其他                  |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| （五）所有者权益内部结转          |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 1.资本公积转增资本（或股本）       |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 2.盈余公积转增资本（或股本）       |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 3.盈余公积弥补亏损            |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 4.其他                  |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| （六）专项储备               |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 1.本期提取                |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 2.本期使用                |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| （七）其他                 |                |               |       |      |               |        |                |    |        |                      |                |               |       |      |              |        |               |    |        |                |  |
| 四、本期末余额               | 118,000,000.00 | 66,534,441.94 |       |      | 17,151,675.49 |        | 154,365,079.40 |    |        | 356,051,196.83       | 118,000,000.00 | 66,534,441.94 |       |      | 9,023,475.19 |        | 81,211,276.66 |    |        | 274,769,193.79 |  |

| 编制单位：上海华峰超纤材料股份有限公司   |                |               |       |      |               |        |                |    |        | 母公司所有者权益变动表<br>2010年度 |                |               |       |      |              |        |               |    |        | 单位：元           |  |
|-----------------------|----------------|---------------|-------|------|---------------|--------|----------------|----|--------|-----------------------|----------------|---------------|-------|------|--------------|--------|---------------|----|--------|----------------|--|
| 项目                    | 本期金额           |               |       |      |               |        |                |    | 上年金额   |                       |                |               |       |      |              |        |               |    |        |                |  |
|                       | 实收资本（或股本）      | 资本公积          | 减：库存股 | 专项储备 | 盈余公积          | 一般风险准备 | 未分配利润          | 其他 | 少数股东权益 | 所有者权益合计               | 实收资本（或股本）      | 资本公积          | 减：库存股 | 专项储备 | 盈余公积         | 一般风险准备 | 未分配利润         | 其他 | 少数股东权益 | 所有者权益合计        |  |
| 一、上年年末余额              | 118,000,000.00 | 66,534,441.94 |       |      | 9,023,475.19  |        | 81,211,276.66  |    |        | 274,769,193.79        | 118,000,000.00 | 66,534,441.94 |       |      | 2,417,655.10 |        | 21,758,895.81 |    |        | 208,710,992.85 |  |
| 加：会计政策变更              |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 前期差错更正                |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 其他                    |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 二、本年初余额               | 118,000,000.00 | 66,534,441.94 |       |      | 9,023,475.19  |        | 81,211,276.66  |    |        | 274,769,193.79        | 118,000,000.00 | 66,534,441.94 |       |      | 2,417,655.10 |        | 21,758,895.81 |    |        | 208,710,992.85 |  |
| 三、本年增减变动金额（减少以“-”号填列） |                |               |       |      | 8,128,200.30  |        | 73,153,802.74  |    |        | 81,282,003.04         |                |               |       |      | 6,605,820.09 |        | 59,452,380.85 |    |        | 66,058,200.94  |  |
| （一）净利润                |                |               |       |      |               |        | 81,282,003.04  |    |        | 81,282,003.04         |                |               |       |      |              |        | 66,058,200.94 |    |        | 66,058,200.94  |  |
| （二）其他综合收益             |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 上述（一）和（二）小计           |                |               |       |      |               |        | 81,282,003.04  |    |        | 81,282,003.04         |                |               |       |      |              |        | 66,058,200.94 |    |        | 66,058,200.94  |  |
| （三）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                  |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| （四）利润分配               |                |               |       |      | 8,128,200.30  |        | -8,128,200.30  |    |        |                       |                |               |       |      | 6,605,820.09 |        | -6,605,820.09 |    |        |                |  |
| 1.提取盈余公积              |                |               |       |      | 8,128,200.30  |        | -8,128,200.30  |    |        |                       |                |               |       |      | 6,605,820.09 |        | -6,605,820.09 |    |        |                |  |
| 2.提取一般风险准备            |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 3.对所有者（或股东）的分配        |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 4.其他                  |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| （五）所有者权益内部结转          |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 1.资本公积转增资本（或股本）       |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 2.盈余公积转增资本（或股本）       |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 3.盈余公积弥补亏损            |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 4.其他                  |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| （六）专项储备               |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 1.本期提取                |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 2.本期使用                |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| （七）其他                 |                |               |       |      |               |        |                |    |        |                       |                |               |       |      |              |        |               |    |        |                |  |
| 四、本期末余额               | 118,000,000.00 | 66,534,441.94 |       |      | 17,151,675.49 |        | 154,365,079.40 |    |        | 356,051,196.83        | 118,000,000.00 | 66,534,441.94 |       |      | 9,023,475.19 |        | 81,211,276.66 |    |        | 274,769,193.79 |  |