

(上接B045版)

7	营业收入及附加	40.99	84.80	95.62	99.69	132.67	164.15	164.15	164.15
8	营业成本	561.82	1,108.40	1,299.37	1,802.05	2,259.16	2,812.72	2,812.72	2,812.72
9	营业毛利	1,032.26	1,863.64	2,024.49	2,003.88	3,191.01	3,961.88	3,961.88	3,961.88
10	财务费用	198.50	396.99	396.99	396.99	396.99	396.99	396.99	396.99
11	二、营业总收入	2,057.64	4,595.98	5,244.86	5,482.75	6,157.77	9,300.06	9,300.06	9,300.06
12	营业成本	158.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
13	营业毛利	1,899.64	4,280.98	4,929.87	5,167.75	5,842.77	9,015.06	9,015.06	9,015.06
14	营业外支出	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	利润总额	2,215.64	4,510.98	5,559.86	5,797.75	7,684.97	9,615.06	9,615.06	9,615.06
16	所得税费用	1,688.11	3,236.63	3,960.87	4,085.50	6,858.71	8,517.31	8,517.31	8,517.31
17	净利润	527.53	1,274.35	1,598.99	1,712.25	836.26	1,097.75	1,097.75	1,097.75
18	净利润率	15%	15%	15%	15%	15%	15%	15%	15%
19	净利润率	15%	15%	15%	15%	15%	15%	15%	15%
20	净利润率	15%	15%	15%	15%	15%	15%	15%	15%
21	净利润率	277.22	650.79	744.09	755.33	1,025.36	1,277.07	1,277.07	1,277.07
22	净利润率	1,538.42	4,260.11	4,815.77	5,042.42	6,878.61	8,338.26	8,338.26	8,338.26
23	净利润率	152.35	237.95	237.97	247.09	261.28	272.87	289.51	289.51
24	净利润率	86.26	203.53	229.07	436.69	435.59	716.46	716.46	716.46
25	净利润率	160.73	371.44	337.44	337.44	337.44	337.44	337.44	337.44
26	净利润率	0.00	5.81	0.00	31.24	15.26	30.51	30.51	30.51
27	净利润率	-411.25	953.22	1,392.64	3,682.20	4,464.20	5,981.32	0.00	0.00
28	净利润率	327.32	684.68	1,168.16	1,038.46	1,398.78	1,496.78	1,657.24	1,657.24
29	净利润率	2,429.69	3,555.38	5,602.22	1,574.13	2,105.44	2,815.49	8,054.94	8,054.94
30	净利润率	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%
31	净利润率	0.9770	0.9112	0.8302	0.7565	0.6893	0.6281	0.5723	0.5723
32	净利润率	2,273.81	3,239.66	2,990.56	1,039.53	1,405.28	1,769.31	4,701.67	4,720.43
33	净利润率	2,373.81	5,013.47	5,604.03	9,643.56	11,094.84	12,864.35	17,566.02	16,846.45
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99	净利润率	2,373.81	5,013.47	5,604.03	9,643.56	11,094.84	12,864.35	17,566.02	16,846.45
100	净利润率	2,373.81	5,013.47	5,604.03	9,643.56	11,094.84	12,864.35	17,566.02	16,846.45

(2) 财务数据摘要

序号	项目/年度	2015年7-12月	2016年	2017年	2018年	2019年	2020年	2021年 续期
1	一、营业收入	6,112.60	12,867.29	16,579.72	24,765.93	36,063.04	46,174.45	
2	其中：主营业务收入	6,091.99	12,832.42	16,522.20	24,681.50	35,940.09	46,017.02	
3	其他业务收入	20.61	43.87	56.52	84.43	122.95	157.43	
4	已赚取费用							
5	手续费及佣金收入							
6	二、营业总收入	4,387.44	9,050.98	11,746.13	18,783.15	28,521.90	36,583.54	
7	其中：主营业务收入	4,369.02	9,011.76	11,695.60	18,707.67	28,342.36	36,442.80	
8	其他业务收入	18.42	39.22	50.53	75.48	109.92	140.74	
9	手续费及佣金支出							
10	退保金							
11	赔付支出净额							
12	提取保险责任准备金净额							
13	保户红利支出							
14	分保费							
7	营业税金及附加	49.63	87.77	101.57	1,432.52	1,099.67	254.14	
8	营业费用	157.30	335.72	428.45	631.38	908.28	1,153.63	
9	管理费用	212.41	665.86	788.24	1,182.55	1,531.00	1,820.08	
10	财务费用	97.00	194.00	206.13	227.95	249.78	261.90	
11	资产减值损失							
12	公允价值变动收益							
13	投资收益							
14	其中：对联营企业和合营企业							
15	汇兑收益							
12	三、营业利润	1,217.82	2,532.96	3,308.20	3,798.38	4,672.41	6,098.16	
13	减：营业外收入	0.00	0.00	0.00	0.00	0.00	0.00	
14	减：营业外支出	0.00	0.00	0.00	0.00	0.00	0.00	
15	其中：非流动资产处置损失							
14	四、利润总额	1,217.82	2,532.96	3,308.20	3,798.38	4,672.41	6,098.16	
16	减：研发及费用扣除扣除							
17	上期损益弥补亏损							
18	本期损益弥补	1,217.82	2,532.96	3,308.20	3,798.38	4,672.41	6,098.16	
19	应纳税所得额	15%	15%	15%	15%	15%	15%	
21	减：所得税	178.53	361.10	486.53	536.06	651.44	849.27	
22	五、净利润	1,039.29	2,171.86	2,829.57	3,262.38	4,020.97	5,248.89	5,248.89
23	1、固定资产折旧	81.14	159.15	157.50	206.05	256.62	286.78	286.78
24	无形资产及递延资产摊销	39.05	78.09	115.15	160.00	206.83	261.65	261.65
25	利息费用(扣除税后影响)	82.45	164.90	173.21	193.76	212.31	222.62	222.62
26	营业性支出扣除	0.00	122.79	106.83	71.70	106.48	0.00	
27	减：减值准备费用	359.26	1,177.97	1,707.26	3,766.12	5,196.67	6,651.25	
28	减：资本性支出	0.00	344.47	1,115.69	863.67	1,271.90	609.26	1,045.41
29	六、企业自由现金流量	882.67	1,065.35	566.31	-775.32	1,665.36	678.43	4,974.53
31	1、折旧率	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%
32	2、折旧系数	0.9770	0.9112	0.8303	0.7565	0.6893	0.6281	0.6281
32	3、自由现金流量折现值	862.37	970.75	470.21	-556.27	-1,147.93	426.12	32,046.18
34	4、累计自由现金流量折现损失	862.37	1,833.12	2,303.33	1,747.06	599.13	1,025.25	33,071.43
35	5、企业自由现金流量折现值折现损失			33,071.43				-20.28