A06367《所有者权益变动表（适用未执行新金融工具准则的保险公司）》

**所有者权益变动表**

会保：04 表

编制单位: 年度 单位：元

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 项 目 | 本年金额 | | | | | | | 上年金额 | | | | | | |
| 实收资本  (或股本) | 资本  公积 | 减：库存股 | 盈余  公积 | 一般风险准备 | 未分配利润 | 所有者权益合计 | 实收资本  (或股本) | 资本  公积 | 减：库存股 | 盈余  公积 | 一般风险准备 | 未分配利润 | 所有者权益合计 |
| 一、上年年末余额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 加：会计政策变更 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 前期差错更正 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 二、本年年初余额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 三、本年增减变动金额（减少以“-”号填列） |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （一）净利润 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （二）直接计入所有者权益的利得和损失 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1．可供出售金融资产公允价值变动净额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （1）计入所有者权益的金额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （2）转入当期损益的金额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2．现金流量套期工具公允价值变动净额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （1）计入所有者权益的金额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （2）转入当期损益的金额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （3）计入被套期项目初始确认金额中的金额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3．权益法下被投资单位其他所有者权益变动的影响 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4．与计入所有者权益项目相关的所得税影响 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5．其他 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 上述（一）和（二）小计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4．一般风险准备弥补亏损 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5．其他 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 四、本年年末余额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

【表单说明】

无