A06898《所有者权益变动表（适用已执行新金融工具准则的金融企业）》

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | |  |  | |  |  |  | |  |  | | | **所有者权益变动表** | | | | | | | | | | | | | | | | |
|  |  |  | |  |  | |  |  |  | |  |  | | | 会金融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) | | | 其他权益工具 | | | | 资本  公积 | | | 减：  库存股 | 其他综合收益 | | 一般风险准备 | 盈余  公积 | 未  分配  利润 | 所有者权益合计 | 实收  资本  (或股本) | 其他权益工具 | | | 资本  公积 | 减：  库存股 | | 其他综合收益 | 一般风险准备 | 盈余  公积 | 未  分配  利润 | 所有者权益合计 |
| 优先股 | | 永续债 | 其他 |  | 优先股 | 永续债 | 其他 |  |
| **一、**上年年末余额 | | |  | | |  | |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 加：会计政策变更 | | |  | | |  | |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 前期差错更正 | | |  | | |  | |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 其他 | | |  | | |  | |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| **二、**本年年初余额 | | |  | | |  | |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 三、本年增减变动金额（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．所有者投入的普通股 | | |  | | |  | |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| **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（或股东）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（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.设定收益计划变动额结转留存收益 | | |  | | |  | |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 5.其他综合收益结转留存收益 | | |  | | |  | |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 6．其他 | | |  | | |  | |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 四、本年年末余额 | | |  | | |  | |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |

【表单说明】

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