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2020 12 31

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189.93

79.81% 2020

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16.63

2021 9 30

334.25

198.72

198.72

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59.45% 1-9

1,124.79

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R1

R1 73.46%

Hai nan Rubber Group (Si ngapore) Devel opment Pte. Ltd.

R1

15.39%

R1

88.86%

R1

100%

与资产
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资资
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国际贸易
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资产	assets
流动资产	current assets
货币资金	cash and bank deposits
应收账款	accounts receivable
应收票据	notes receivable
预付账款	prepaid accounts
其他应收款	other receivables
存货	inventory
流动资产合计	total current assets
非流动资产	non-current assets
长期股权投资	long-term equity investments
固定资产	fixed assets
无形资产	intangible assets
其他非流动资产	other non-current assets
非流动资产合计	total non-current assets
资产总计	total assets
负债和所有者权益	liabilities and equity
流动负债	current liabilities
短期借款	short-term borrowings
应付票据	notes payable
应付账款	accounts payable
预收账款	prepaid accounts
应付职工薪酬	employee compensation
应交税费	taxes payable
应付利息	interest payable
应付股利	dividends payable
其他应付款	other payables
流动负债合计	total current liabilities
非流动负债	non-current liabilities
长期借款	long-term borrowings
应付债券	bonds payable
其他非流动负债	other non-current liabilities
非流动负债合计	total non-current liabilities
负债合计	total liabilities
所有者权益	equity
实收资本(或股本)	paid-up capital
资本公积	capital reserve
盈余公积	surplus reserve
未分配利润	undistributed profits
所有者权益合计	total equity
负债和所有者权益总计	total liabilities and equity

国际收支
Balance of Payments

经常项目	current account
货物贸易	trade in goods
服务贸易	trade in services
收益	primary income
经常项目差额	current account balance
资本项目	capital account
直接投资	direct investment
证券投资	portfolio investment
其他资本转移	other capital transfers
资本项目差额	capital account balance
金融项目	financial account
货币资产	monetary assets
非货币金融资产	non-monetary financial assets
金融负债	financial liabilities
金融项目差额	financial account balance
国际收支差额	balance of payments

资产负债表

资产	Assets
流动资产	Current Assets
货币资金	Cash and bank deposits
应收账款	Accounts receivable
应收票据	Notes receivable
预付账款	Prepaid accounts
其他应收款	Other receivables
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无形资产	Intangible assets
其他非流动资产	Other non-current assets
非流动资产合计	Total non-current assets
资产总计	Total assets
负债和所有者权益	Liabilities and Equity
流动负债	Current Liabilities
短期借款	Short-term borrowings
应付票据	Notes payable
应付账款	Accounts payable
预收账款	Prepaid accounts
应付职工薪酬	Employee compensation
应交税费	Taxes payable
应付利息	Interest payable
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其他应付款	Other payables
流动负债合计	Total current liabilities
非流动负债	Non-current Liabilities
长期借款	Long-term borrowings
应付债券	Bonds payable
其他非流动负债	Other non-current liabilities
非流动负债合计	Total non-current liabilities
负债合计	Total liabilities
所有者权益	Equity
实收资本(或股本)	Paid-up capital
资本公积	Capital reserve
盈余公积	Surplus reserve
未分配利润	Undistributed profits
所有者权益合计	Total equity
负债和所有者权益总计	Total liabilities and equity

现金流量表

经营活动产生的现金流量	Cash flows from operating activities
销售商品、提供劳务收到的现金	Cash received from sales of goods and services
收到的税费返还	Cash received from tax refunds
收到其他与经营活动有关的现金	Cash received from other operating activities
购买商品、接受劳务支付的现金	Cash paid for purchases and services
支付给职工以及为职工支付的现金	Cash paid to employees
支付的各项税费	Cash paid for taxes
支付其他与经营活动有关的现金	Cash paid for other operating activities
经营活动产生的现金流量净额	Net cash from operating activities
投资活动产生的现金流量	Cash flows from investing activities
收回投资收到的现金	Cash received from disposal of investments
取得投资收益收到的现金	Cash received from investments
处置固定资产、无形资产和其他长期资产收到的现金	Cash received from disposal of fixed assets, intangible assets, and other long-term assets
购建固定资产、无形资产和其他长期资产支付的现金	Cash paid for acquisition of fixed assets, intangible assets, and other long-term assets
投资活动产生的现金流量净额	Net cash from investing activities
筹资活动产生的现金流量	Cash flows from financing activities
吸收投资收到的现金	Cash received from equity investments
取得借款收到的现金	Cash received from loans
发行债券收到的现金	Cash received from issuing bonds
偿还债务支付的现金	Cash paid for repayment of loans
分配股利、利润或偿付利息支付的现金	Cash paid for dividends, profits, or interest
筹资活动产生的现金流量净额	Net cash from financing activities
现金及现金等价物净增加额	Net increase in cash and cash equivalents
期初现金及现金等价物余额	Beginning cash and cash equivalents
期末现金及现金等价物余额	Ending cash and cash equivalents

利润表

营业收入	Operating income
营业成本	Operating costs
营业利润	Operating profit
营业外收入	Non-operating income
营业外支出	Non-operating expenses
利润总额	Total profit
所得税费用	Income tax expense
净利润	Net profit
其他综合收益	Other comprehensive income
综合收益总额	Total comprehensive income
归属于母公司所有者的综合收益总额	Total comprehensive income attributable to the parent company
归属于少数股东的综合收益总额	Total comprehensive income attributable to minority shareholders

所有者权益变动表

实收资本(或股本)	Paid-up capital
资本公积	Capital reserve
盈余公积	Surplus reserve
未分配利润	Undistributed profits
所有者权益合计	Total equity

附注

1. 企业的基本情况
2. 财务报表的编制基础
3. 会计政策和会计估计
4. 税项
5. 分部报告
6. 关联方关系及其交易
7. 或有事项
8. 资产负债表日后事项
9. 其他重要事项

资产负债表

资产	Assets
流动资产	Current Assets
货币资金	Cash and bank deposits
应收账款	Accounts receivable
应收票据	Notes receivable
预付账款	Prepaid accounts
其他应收款	Other receivables
存货	Inventory
流动资产合计	Total current assets
非流动资产	Non-current Assets
长期股权投资	Long-term equity investments
固定资产	Fixed assets
无形资产	Intangible assets
其他非流动资产	Other non-current assets
非流动资产合计	Total non-current assets
资产总计	Total assets
负债和所有者权益	Liabilities and Equity
流动负债	Current Liabilities
短期借款	Short-term borrowings
应付票据	Notes payable
应付账款	Accounts payable
预收账款	Prepaid accounts
应付职工薪酬	Employee compensation
应交税费	Taxes payable
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其他应付款	Other payables
流动负债合计	Total current liabilities
非流动负债	Non-current Liabilities
长期借款	Long-term borrowings
应付债券	Bonds payable
其他非流动负债	Other non-current liabilities
非流动负债合计	Total non-current liabilities
负债合计	Total liabilities
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所有者权益合计	Total equity
负债和所有者权益总计	Total liabilities and equity

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期末现金及现金等价物余额	Ending cash and cash equivalents

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6. 关联方关系及其交易
7. 或有事项
8. 资产负债表日后事项
9. 其他重要事项



青島雅吉通國際貿易有限公司
QI International (QingDae) Co., Ltd.

現金流量表 (现金流量表)

Sen/21...

Items	本年	上年
一、经营活动产生的现金流量		
1. 销售商品、提供劳务收到的现金		
2. 收到的税费返还		
3. 收到其他与经营活动有关的现金		
经营活动现金流入小计		
1. 购买商品、接受劳务支付的现金		
2. 支付给职工以及为职工支付的现金		
3. 支付的各项税费		
4. 支付其他与经营活动有关的现金		
经营活动现金流出小计		
经营活动产生的现金流量净额		
二、投资活动产生的现金流量		
1. 收回投资收到的现金		
2. 取得投资收益收到的现金		
3. 处置固定资产、无形资产和其他长期资产收回的现金净额		
4. 处置子公司及其他营业单位收到的现金净额		
5. 收到其他与投资活动有关的现金		
投资活动现金流入小计		
1. 购建固定资产、无形资产和其他长期资产支付的现金		
2. 投资支付的现金		
3. 取得子公司及其他营业单位支付的现金净额		
4. 支付其他与投资活动有关的现金		
投资活动现金流出小计		
投资活动产生的现金流量净额		
三、筹资活动产生的现金流量		
1. 吸收投资收到的现金		
2. 取得借款收到的现金		
3. 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. 偿还债务支付的现金		
2. 分配股利、利润或偿付利息支付的现金		
3. 支付其他与筹资活动有关的现金		
筹资活动现金流出小计		
筹资活动产生的现金流量净额		
四、汇率变动对现金及现金等价物的影响		
五、现金及现金等价物净增加额		
六、期初现金及现金等价物余额		
七、期末现金及现金等价物余额		

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