合盛硅业股份有限公司

2018 年度审计报告

母公司所有者权益变动表

2018年度

编制单位：合[illegible]业股份有限公司　　会企04表

单位：人民币元

项目	本期数									上年同期数								
	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	专项储备	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	专项储备	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	670,000,000.00				2,267,173,483.41				73,665,337.69	624,588,039.22	3,635,426,860.32	600,000,000.00				1,062,857,853.34				31,521,946.50	264,497,518.55	1,958,877,318.39
加：会计政策变更																						
前期差错更正																						
其他																						
二、本年年初余额	670,000,000.00				2,267,173,483.41				73,665,337.69	624,588,039.22	3,635,426,860.32	600,000,000.00				1,062,857,853.34				31,521,946.50	264,497,518.55	1,958,877,318.39
三、本期增减变动金额（减少以“-”号填列）					6,710,277.82				77,027,458.11	397,777,123.01	481,514,858.94	70,000,000.00				1,204,315,629.77				42,143,391.19	360,090,520.67	1,676,549,541.63
（一）综合收益总额										770,274,581.12	770,274,581.12										421,433,911.86	421,433,911.86
（二）所有者投入和减少资本					6,710,277.82						6,710,277.82	70,000,000.00				1,204,315,629.77						1,274,315,629.77
1、所有者投入的普通股												70,000,000.00				1,204,315,629.77						1,274,315,629.77
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					6,710,277.82						6,710,277.82											
（三）利润分配									77,027,458.11	-372,497,458.11	-295,470,000.00									42,143,391.19	-61,343,391.19	-19,200,000.00
1、提取盈余公积									77,027,458.11	-77,027,458.11										42,143,391.19	-42,143,391.19	
2、对所有者（或股东）的分配										-295,470,000.00	-295,470,000.00										-19,200,000.00	-19,200,000.00
3、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、设定受益计划变动额结转留存收益																						
5、其他																						
（五）专项储备																						
1、本期提取								10,428,387.09			10,428,387.09							10,109,179.86			10,109,179.86
2、本期使用								10,428,387.09			10,428,387.09							10,109,179.86			10,109,179.86
（六）其他																						
四、本期期末余额	670,000,000.00				2,273,883,761.23				150,692,795.80	1,022,365,162.23	4,116,941,719.26	670,000,000.00				2,267,173,483.41				73,665,337.69	624,588,039.22	3,635,426,860.32

法定代表人：

主管会计工作的负责人：张雅聪

会计机构负责人：张冬梅

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A 260,841,805 ف A 409,158,195

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20% ☋ 20% ⌠ 50%

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ث 75% ℃ 75% (4) ضي

ضي 90% ℃ 90%

90% ℃ 90%

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ضر ٧		2%
		9%/15%/20%/25%
يجـ ≠	٨ ﻥ	2018 1 1 2018 6 30 0.003 / ٨ 2018 7 1 0.00225 / ٨
~ ﻥ	٨ ﻥ	0.015 / ٨ 0.002 // ٨ [3]
ققم U	٨ ﻥ	0.0021 / ٨
	٨ ﻥ	0.02 / ٨

1 ~ ... ~ ج 2018 4 30 ╠ 11% 2018

5 1 10% ~ ﺃ ~ 2018 4 30 ╠شخ 17%

, 2018 5 1 شخ 16%

2 ~ ...ـ ~ ...ـ ~ ...ـ ~

~ ...غ ~ ققم ٨ ~ ~

5% شخ ~ 7%

3 ~ ... ~ ج ﻉ 0.015 / ٨ ~ ...ـ

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~	15%
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			شخ		
		(%)		(%)	
١ ١ شخ					
٣٣ شخ ١ ١	512,126,129.59	100.00	30,343,247.25	5.92	481,782,882.34

	512,126,129.59	30,343,247.25	5.92

2) شخ 14,702,736.98 غج ـ شخ ٧ 14,376.21

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شخ					
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. ˜		300,000.00	1	0.75	15,000.00	٦
		36,643,055.57		91.18	2,425,533.79	

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		Δ
	815,207,598.79	439,964,770.61

6,062,712.77

	371,934,019.25	157,481,075.18	89,327,377.36	125,125,566.71

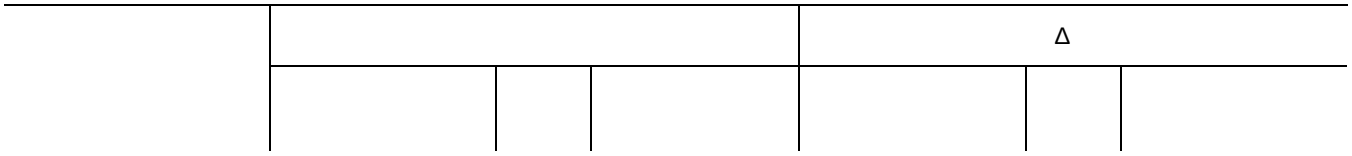
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	1,153,450,280.97	276,687,670.02		876,762,610.95
	1,153,450,280.97	276,687,670.02		876,762,610. 95

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40 U	236,121.00	967,468,151.59	110,913,472.87	973,281,967.77		105,099,656.69
~	33,500.00	67,618,533.87	12,574,977.90			80,193,511.77
~	14,055.00		55,492,690.24			55,492,690.24
60 ~ فصم ٦ ٧ فصم U	21,513.00		36,759,778.07	22,166,290.38		14,593,487.69
~ ٦ ٧ فصم U 20	16,170.00	53,591,840.51	56,734,599.27	87,027,240.54		23,299,199.24
~ 5000 U	100,000.00	45,000,381.85	110,186.31	44,873,892.57		236,675.59

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2)	389,910.12					389,910.12
	59,796,156. 61	1,521,371.21	1,941,779.78	19,340.70	1,571,780.00	64,850,428.30
	466,984,383.45	1,451,490.55	2,781,633.19	1,870.62	6,287,120.00	477,506,497.81
Δ	451,667,116.31	1,754,275.92	1,680,988.76	13,786.35		455,116,167.34

	17,127,333.33	2,569,100.00	21,595,333.33	3,239,300.00
	27,382,268.12	4,364,034.37	13,655,792.19	3,152,634.71
≠	389,239,367.23	92,088,665.27	130,502,884.45	27,749,402.73
	37,997,289.62	8,186,532.77	26,944,445.05	6,706,087.80
...	471,746,258.30	107,208,332.41	192,698,455.02	40,847,425.24

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			Δ	
≈ ≠ [ ]	11,220,317.37	1,683,047.61		
	2,055,884.23	308,382.64	2,323,472.65	348,520.90
□ └ ...	7,567,295.17	1,891,823.80		
...	20,843,496.77	3,883,254.05	2,323,472.65	348,520.90

[ ] ≈ ≈ ≠ 11,220,317.37

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		Δ
	72,632,490.52	28,004,272.12
W	2,453,523.22	1,388,382.51
...	75,086,013.74	29,392,654.63

16.

		Δ
ï	472,350,000.00	892,000,000.00
	384,825,000.00	471,815,000.00
	288,100,000.00	
	350,000,000.00	
...	1,495,275,000.00	1,363,815,000.00

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		Δ
	383,284,508.14	1,799,197,150.14
	2,694,896,449.63	2,623,300,753.73
...	3,078,180,957.77	4,422,497,903.87

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	527,701,172.21	510,612,831.03
	48,935,601.04	41,180,064.10
	2,694,896,449.63	2,623,300,753.73

18.

		Δ
	106,789,089.16	217,934,966.74
	106,789,089.16	217,934,966.74

19.

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		Δ
⌠ ≠	1,775,377.08	1,479,232.63

≠

		Δ
˜	791,109,841.26	788,802,793.94
¨	791,109,841.26	788,802,793.94

	47,104,063.99	6,340,000.00	5,107,265.44	48,336,798.55	

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	Δ		[ ]			/
	13,440,000.00	3,840,000.00			17,280,000.00	
5000 U	31,459,063.99		4,603,765.44		26,855,298.55	
30	2,205,000.00		441,000.00		1,764,000.00	

6,710,277.82

[redacted]

≠	295,470,000.00	19,200,000.00
≠	4,835,508,902.00	

	431,196,940.35	318,785,142.07
o	25,895,794.45	10,059,531.39
	18,977,707.68	13,627,187.25
Ⱶ	4,471,289.43	3,636,445.77
	2,716,889.02	2,424,976.66
Wˉ	2,947,315.50	1,395,196.80
	58,594.70	582,755.79
ɒ	155,233.95	4,716.98
	3,012,543.22	1,177,9

9.

	-60,537.64	11,654.65
ضي ∫	8,101,542.16	150,958.90
...	8,041,004.52	162,613.55

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نهي	29,652.27	-2,440,178.77	29,652.27
...	29,652.27	-2,440,178.77	29,652.27

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≠ ـ		7,622.61	

↑	131,065,789.49	81,380,303.16
≠	11,554,580.23	4,811,383.98
غ	80,725,968.64	84,543,759.60
	950,000.00	5,780,000.00
	1,880,000.00	
	5,607,892.18	4,225,160.71
	231,784,230.54	180,740,607.45

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	18,702,000.00	80,725,968.64
	88,184.00	950,000.00
	586,497,196.05	362,907,439.58
	5,379,132.00	1,050,200.00

	6,338,549.20	8,966,105.42
	107,320.00	3,707,766.42
	1, 000,000.00	
ضر	33,500,000.00	
ج	680,000,000.00	
	793,525,320.70	1,430,042,897.22

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عج	92,627,746.21	95,175,200.00
⌡	129,000,000.00	
	221,627,746.21	95,175,200.00

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	19,600,000.00	92,627, 746.21
	180,000,000.00	57,938,000.00
	9,016,894.46	11,471,813.03
	277,382,679.36	72,744,498.28
ŭ		20,576,183.80
	6,842,970.62	6,905,381.09
˜ ╟	56,890,200.00	
	549,732,744.44	262,263,622.41

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≠	2,851,596,774.18	1,552,660,411.22

ข	20,320,548.85	10,807,042.60
ค่	723,086,835.49	478,029,822.46
	13,110,497.21	11,053,163.93
	141,885.72	21,809.19
ค่ ฮ (“ ”ˆ ↓)	- 29,652.27	2,440,178.77
ค่ (“ ”ˆ ↓)	4,712,307.47	1,931,935.20
ี (“ ”ˆ ↓)		
⊢ (“ ”ˆ ↓)	171,456,024.14	149,259,508.84
(“ ”ˆ ↓)	- 8,041,004.52	- 162,613.55
(ข “ ”ˆ ↓)	- 66,360,907.17	- 26,255,679.20
ข (“ ”ˆ ↓)	3,534,733.15	348,520.90
(ข “ ”ˆ ↓)	- 1,320,353,975.05	- 442,744,012.87
(ข “ ”ˆ ↓)	- 1,639,920,213.16	- 735,880,164.86
ข (“ ”ˆ ↓)	494,031,202.81	933,211,225.01
⌟	1,247,285,056.85	1,934,721,147.64
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	416,620,791.72	542,417,696.86
Δ	542,417,696.86	108,757,233.69
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	22,300,000.00
	22,300,000.00
	167,460.38
	167,460.38
	22,132,539.62

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1)	416,620,791.72	542,417,696.86
		7,436.00
	416,620,791.72	542,410,260.86
2)		
3)	416,620,791.72	542,417,696.86

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	4,865,063,911.39	3,097,929,250.85
	3,698,780,534.78	2,733,320,244.37
	1,068,258,088.47	290,103,499.44
	98,025,288.14	74,505,507.04

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300,969,635.50 Δ 1,591,672,740.23

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	3,811,635.50	

	107,158,000.00	
	190,000,000.00	ج
نھ	2,636,545,529.90	غ
	211,901,673.43	
٭٭	3,149,416, 838.83	

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	6,361,622.31	6.8632	43,661,086.24
	108,860.05	7.8473	854,257.47
			44,515,343.71
أ			
	7,707,943.26	6.8632	52,901,156.1 8
			52,901,156.18

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	Δ	↑			↓	
↑	13,440,000.00	3,840,000.00		17,280,000.00		

[2018]10		2,437,500.00	62,500.00	2,500,000.00		
		48,336,798.55	5,107,265.44	6,340,000.00	47,104,063.99	

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فجـ ٧		67,582,307.46	:
2016-172		22,158,000.00	:
٧ جـ		15,489,000.00	:
2 ضمـ ٧		5,000,000.00	:
[2017]115 ٧ لإ		4,800,000.00	:
[2018]19		2,000,000.00	غمم
		2,000,000.00	
[2018]347 لإ		1,050,000.00	:
[2017]49		1,000,000.00	غمم
2016-172		905,167.21	:
[2018]37		750,000.00	
[2015]48 ٧ لإ		505,000.00	:
[2016]158		652,038.61	[2018]17 W[2018]66
[2017]36 ٧ لإ		300,000.00	ضر ⇔ ⇔
		260,587.89	

	5,650.80		
	124,725,789.49		

(3) 129,833,054.93

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			(%)	
	2018 5 11	22,300,000.00	100.00	

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	2018 5 11		185,590,599.01	6,257,141.27

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22,300,000.00
22,300,000.00
17,531,123.93
4,768,876.07

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	93,726,698.83	83,211,586.05
	167,460.38	167,460.38
	1,165,240.18	1,165,240.18
	26,366,559.27	25,310,565.45
	233,532.52	233,532.52
	54,862,673.79	53,262,454.83

	10,636,341.93	2, 777,441.93
⌟	294,890.76	294,890.76
	76,195,574.90	73,566,796.70

			ר	100.00		ר
			ר	100.00		ר
			ר	100.00		ר
			ר		100.00	
		ä	ä	ד	80.00	20.00	
		g	g	ר	100.00		
				ר	100.00		ר
		ضم	ضم	ר	90.00		
		g	g	ר	100.00		
		g	g	ר	100.00		
				ד	90.00	10.00	
		g	g	ר		100.00	
		g	g	ר		100.00	
		g	g	ר			

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˜	10.00%	46,419,374.61		96,330,596.46

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˜ 623,945,820.64

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	/	Δ /
⁚⁚	3,568,799.33	3,629,336.97
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≠	- 60,537.64	11,654.65
⁚⁚		
⁚⁚	- 60,537.64	11,654.65

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				(%)	(%)
			65,000,000.00	58.28	58.28

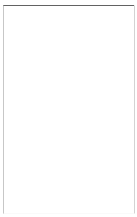
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4-5	760,954.58	532,668.20	70.00
	89,402,886.45	5,026,782.65	5.62

2) 1,516,650.12

3)

4) 5

		(%)	
	30,561,037.56	34.18	1,528,051.88
AB Specialty Silicones ,LLC	15,901,980.07	17.79	795,099.00
	7,154,509.14	8.00	357,725.46
	6,195,079.15	6.93	309,753.96
	2,793,427.58	3.12	139,671.38
	62,606,033.50	70.02	3,130,301.68

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		Δ
	1,403,416.68	150,958.90

	3,445,735,420.61	2,445,929,919.73
	34,484,095.92	454,360.00
		509.83

17,024.37