

资产负债表

2016年12月31日

编报单位：平安信托有限责任公司

币种：人民币 单位：元

| 科目名称 | 合并 | | 母公司 | |
|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| | 年初(已审计) | 期末(未审计) | 年初(已审计) | 期末(未审计) |
| 资 产: | | | | |
| 货币资金 | 50,487,459,285 | 33,546,293,194 | 8,485,943,418 | 5,052,965,011 |
| 结算备付金 | 6,788,562,624 | 9,738,326,209 | - | - |
| 以公允价值计量且变动计入当期损益的金融资产 | 4,502,068,323 | 4,089,100,501 | - | - |
| 买入返售金融资产 | 11,788,789,589 | 12,232,332,400 | - | - |
| 应收利息 | 762,679,427 | 762,968,280 | 8,333,628 | 6,317,913 |
| 发放贷款及垫款 | 10,374,630,270 | 1,370,000,000 | 330,270 | 90,000,000 |
| 可供出售金融资产 | 41,914,701,254 | 44,394,294,387 | 11,340,317,199 | 9,441,467,974 |
| 长期股权投资 | 2,334,126,971 | 1,507,303,447 | 6,083,618,783 | 5,877,991,283 |
| 商誉 | 2,792,459,004 | 289,654,218 | - | - |
| 固定资产 | 1,603,141,738 | 323,548,941 | 21,344,347 | 15,050,250 |
| 无形资产 | 10,000,118,884 | 5,843,317,154 | 29,179,338 | 18,953,755 |
| 递延所得税资产 | 1,077,947,756 | 1,339,834,806 | 191,879,713 | 227,211,347 |
| 其他资产 | 21,166,820,565 | 14,965,925,324 | 3,091,807,850 | 5,370,521,858 |
| | | | | |
| 资产总计 | 165,593,505,690 | 130,402,898,861 | 29,252,754,546 | 26,100,479,391 |
| | | | | |

| | | | | |
|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| 负 债： | | | | |
| 应付职工薪酬 | 3,435,493,381 | 3,228,608,967 | 904,297,029 | 814,185,753 |
| 应交税费 | 1,906,663,170 | 444,390,192 | 549,636,290 | -68,050,358 |
| 以公允价值计量且变动计入当期损益的金融负债 | - | 3,772,439,370 | - | - |
| 衍生金融负债 | 214,317,041 | 32,336,528 | - | - |
| 卖出回购金融资产款 | 20,038,201,808 | 22,458,957,096 | - | - |
| 代理买卖证券款 | 33,097,024,750 | 26,394,890,865 | - | - |
| 长期借款 | 8,131,809,555 | 5,436,027,109 | - | - |
| 应付债券 | 3,597,763,232 | 5,499,577,671 | - | - |
| 递延所得税负债 | 1,738,982,504 | 861,785,667 | - | - |
| 其他负债 | 37,415,420,070 | 13,627,923,281 | 5,024,153,700 | 2,843,629,956 |
| | | | | |
| 负债合计 | 109,575,675,511 | 81,756,936,746 | 6,478,087,019 | 3,589,765,351 |
| | | | | |
| 所有者权益： | | | | |
| 股本 | 12,000,000,000 | 12,000,000,000 | 12,000,000,000 | 12,000,000,000 |
| 资本公积 | 3,705,362,203 | 3,333,315,122 | 566,375,786 | 550,321,258 |
| 盈余公积 | 1,352,823,165 | 1,352,823,100 | 1,352,823,165 | 1,352,823,164 |
| 一般风险准备 | 2,584,852,283 | 2,993,618,593 | 972,876,097 | 1,129,756,719 |
| 未分配利润 | 16,474,330,029 | 16,896,745,963 | 7,882,592,479 | 7,477,812,899 |
| 归属于母公司所有者权益合计 | 36,117,367,680 | 36,576,502,778 | - | - |
| 少数股东权益 | 19,900,462,499 | 12,069,459,337 | - | - |
| | | | | |
| 所有者权益合计 | 56,017,830,179 | 48,645,962,115 | 22,774,667,527 | 22,510,714,040 |
| | | | | |
| 负债和所有者权益总计 | 165,593,505,690 | 130,402,898,861 | 29,252,754,546 | 26,100,479,391 |

法定代表人：任汇川

主管会计工作负责人：李萍

会计机构负责人：李萍

利 润 表

2016年12月31日

编报单位：平安信托有限责任公司

币种：人民币 单位：元

| 科目名称 | 合并 | | 母公司 | |
|---------------|-----------------------|-----------------------|----------------------|----------------------|
| | 上年同期 (已审计) | 本年累计 (未审计) | 上年同期 (已审计) | 本年累计 (未审计) |
| 一、营业收入 | 30,803,845,002 | 24,802,300,371 | 7,561,474,430 | 6,752,982,382 |
| 手续费及佣金收入 | 12,484,018,171 | 8,545,749,249 | 5,331,402,686 | 3,600,347,902 |
| 投资收益/（损失） | 9,315,595,313 | 6,696,731,133 | 2,174,544,023 | 3,052,685,961 |
| 公允价值变动损益 | 45,015,028 | -42,742,442 | - | - |
| 汇兑损益 | 22,062,450 | 3,248,958 | 962,088 | 1,139,349 |
| 其他业务收入 | 8,937,154,040 | 9,599,313,473 | 54,565,633 | 98,809,170 |
| 二、营业支出 | 20,728,897,838 | 16,685,130,577 | 3,658,508,652 | 2,593,453,402 |
| 手续费及佣金支出 | 1,206,723,989 | 1,034,558,346 | 1,081,917,228 | 614,552,845 |
| 营业税金及附加 | 1,010,449,057 | 362,320,665 | 301,338,943 | 93,494,652 |
| 业务及管理费 | 11,463,278,569 | 9,758,724,373 | 1,939,050,787 | 1,533,439,187 |
| 财务费用 | 3,325,686,396 | 2,034,252,900 | 192,119,521 | 107,922,305 |
| 资产减值损失及其他 | 3,722,759,827 | 3,495,274,293 | 144,082,173 | 244,044,413 |
| 三、营业利润 | 10,074,947,164 | 8,117,169,794 | 3,902,965,778 | 4,159,528,980 |
| 加：营业外收入 | 82,418,360 | 353,735,534 | 1,905,167 | 34,628,251 |
| 减：营业外支出 | 91,764,343 | 12,535,202 | 27,946,729 | 3,877,059 |
| 四、利润总额 | 10,065,601,181 | 8,458,370,126 | 3,876,924,216 | 4,190,280,172 |
| 减：所得税费用 | 2,483,460,638 | 2,006,905,513 | 767,510,130 | 393,179,132 |
| 五、净利润 | 7,582,140,543 | 6,451,464,613 | 3,109,414,086 | 3,797,101,040 |
| 归属于母公司所有者的净利润 | 4,987,629,701 | 4,881,095,435 | 3,109,414,086 | 3,797,101,040 |
| 少数股东损益 | 2,594,510,842 | 1,570,369,178 | - | - |

法定代表人：任汇川

主管会计工作负责人：李萍

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