A06341《所有者权益变动表（适用未执行新金融工具准则的证券公司）》

**所有者权益变动表**

会证：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 | 外币报表折算差额 | 所有者权益（或股东）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 | 外币报表折算差额 | 所有者权益（或股东）合计 |
| 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）净利润 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （二）其他综合收益 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 上述（一）和（二）小计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （三）所有者（或股东）投入和减少资本 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1．所有者（或股东）投入资本 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2．股份支付计入所有者（或股东）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（或股东）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．其他 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 四、本期期末余额 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**【表单说明】**

无