

2 1 204 A

LEE CHEE HOE

200

2020 12 31

940.94

751.01

751.01

0

189.93

79.81% 2020

5,093.27

16.63

2021 9 30

334.25

198.72

198.72

0

135.54

59.45% 1-9

1,124.79

-54.40

R1

R1 73.46%

Hainan Rubber Group (Singapore) Development Pte. Ltd.

R1

15.39%

R1

88.86%

R1

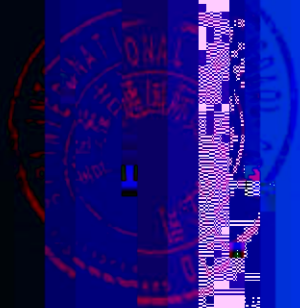
100%

资产负债表

流动资产	非流动资产	资产总计
货币资金	长期股权投资	流动资产合计
应收账款	固定资产	非流动资产合计
预付款项	在建工程	所有者权益合计
其他应收款	无形资产	负债合计
存货	长期待摊费用	少数股东权益
其他流动资产	递延所得税资产	其他综合收益
流动资产合计	其他非流动资产	其他权益工具
非流动资产合计		资本公积
资产总计		盈余公积
		未分配利润
		所有者权益合计
		负债和所有者权益总计

16

青	雅
R1	Int
一、	主营
减：	主营
主营	业务
二、	主营
加：	其他
减：	营业
管理	费用
期货	损益
财务	费用
三、	营业
加：	投资
补贴	收入
营业	外收
减：	营业
四、	利润
减：	所得
少数	股东
五、	净利



China State

Securities

Depository

Center

1,348

1,371

1,400

22,000

5,000

32,000

1,000

205,000

19,800

241,000

1,000

241,000

1,000

241,000

1,000

241,000

1,000

241,000

1,000

241,000

1,000

241,000

1,000

241,000

1,000



青岛雅吉通国际贸易有限公司

RI International (Qingdao) Co., Ltd.

Sen/21.01

items	人民币
经营活动产生的现金流量 (cash received from operating activities)	
销售商品、提供劳务收到的现金 (cash received from sales of goods and services)	

2018年1-12月	2017年1-12月	2016年1-12月
经营活动产生的现金流量 (cash received 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)		
经营活动产生的现金流量净额 (net cash received from operating activities)		
投资活动产生的现金流量 (cash received from investing activities)		
收回投资收到的现金 (cash received from recovery of investments)		
取得投资收益收到的现金 (cash received from investment income)		
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)		
处置子公司及其他营业单位收到的现金 (cash received from disposal of subsidiaries and other operating units)		
收到其他与投资活动有关的现金 (cash received from other investing activities)		
投资活动产生的现金流量净额 (net cash received from investing activities)		
筹资活动产生的现金流量 (cash received from financing activities)		
吸收投资收到的现金 (cash received from absorption of investments)		
发行债券收到的现金 (cash received from issuing bonds)		
取得借款收到的现金 (cash received from obtaining loans)		
收到其他与筹资活动有关的现金 (cash received from other financing activities)		
筹资活动产生的现金流量净额 (net cash received from financing activities)		
汇率变动对现金及现金等价物的影响 (effect of exchange rate changes on cash and cash equivalents)		
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 balance)		
期末现金及现金等价物余额 (ending cash and cash equivalents balance)		

2018年1-12月	2017年1-12月	2016年1-12月
经营活动产生的现金流量 (cash received 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)		
经营活动产生的现金流量净额 (net cash received from operating activities)		
投资活动产生的现金流量 (cash received from investing activities)		
收回投资收到的现金 (cash received from recovery of investments)		
取得投资收益收到的现金 (cash received from investment income)		
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)		
处置子公司及其他营业单位收到的现金 (cash received from disposal of subsidiaries and other operating units)		
收到其他与投资活动有关的现金 (cash received from other investing activities)		
投资活动产生的现金流量净额 (net cash received from investing activities)		
筹资活动产生的现金流量 (cash received from financing activities)		
吸收投资收到的现金 (cash received from absorption of investments)		
发行债券收到的现金 (cash received from issuing bonds)		
取得借款收到的现金 (cash received from obtaining loans)		
收到其他与筹资活动有关的现金 (cash received from other financing activities)		
筹资活动产生的现金流量净额 (net cash received from financing activities)		
汇率变动对现金及现金等价物的影响 (effect of exchange rate changes on cash and cash equivalents)		
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 balance)		
期末现金及现金等价物余额 (ending cash and cash equivalents balance)		

2018年1-12月	2017年1-12月	2016年1-12月
经营活动产生的现金流量 (cash received 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)		
经营活动产生的现金流量净额 (net cash received from operating activities)		
投资活动产生的现金流量 (cash received from investing activities)		
收回投资收到的现金 (cash received from recovery of investments)		
取得投资收益收到的现金 (cash received from investment income)		
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)		
处置子公司及其他营业单位收到的现金 (cash received from disposal of subsidiaries and other operating units)		
收到其他与投资活动有关的现金 (cash received from other investing activities)		
投资活动产生的现金流量净额 (net cash received from investing activities)		
筹资活动产生的现金流量 (cash received from financing activities)		
吸收投资收到的现金 (cash received from absorption of investments)		
发行债券收到的现金 (cash received from issuing bonds)		
取得借款收到的现金 (cash received from obtaining loans)		
收到其他与筹资活动有关的现金 (cash received from other financing activities)		
筹资活动产生的现金流量净额 (net cash received from financing activities)		
汇率变动对现金及现金等价物的影响 (effect of exchange rate changes on cash and cash equivalents)		
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 balance)		
期末现金及现金等价物余额 (ending cash and cash equivalents balance)		