温州康

	F [illegible] J 30,	
	2017	2016
[illegible] (RMB)	**524**	512
[illegible] (RMB'000)	**166,226**	129,416
[illegible] (RMB'000)	**60,303**	49,563

B187.0 30.1% 2016, ( ) 27.9% - ( ) 1.6% 82.5% (30, 2016: 80.3%).

B39.5 12.2% 2016, ( ) 10.2% ( ) 2.3%. 17.5% (30, 2016: 19.7%), 0 ( ) 0.450.45 0 ( ) 02

:

	F [illegible] J 30,	
	2017	2016
	(RMB'000)	***(RMB'000)***
	([illegible])	***([illegible])***
	58,173	48,086
	50,903	39,834
	9,857	4,785
	13,642	7,103
	8,120	6,544
	4,182	2,180
	6,756	6,094
C [illegible] f f [illegible]	**151,633**	114,626

RMB151.6 32.3%
2016,
: ( ) 21.0%
; ( ) 27.8%
; ( )
RMB11.6
A 2016, 97.7%.

38.4% (
30, 2016: 42.0%).
33.6%
(30, 2016: 34.8%).
15.5%
(30, 2016: 10.4%).

2016.

4.1.2 G ‟ f℅ G ‟ f℅M

▼B92.0

31.2%

2016.

▼B81.6 ▼B81.12% B8.1.7 ( ) ( ) ( ) ( ) (.)

4.1.5 A

4.1.7 I [illegible] /(L [illegible])

[illegible] /( ) [illegible] /( ) [illegible] /( ) [illegible] /( ) [illegible] :

	F [illegible] J 30, 2017 (₦'MB'000) ([illegible])	[illegible] 2016 (₦'B'000) ([illegible])
[illegible] /( )	**(2,852)**	(2,200)
	5,243	
	2,391	(2,200)

₦'B2.4 (30, 2016: ₦'B2.2), B [illegible] 49.0% 32.7% [illegible] ₦'B5.2 16.3% B [illegible]

4.1.8 A[illegible] (H) [illegible] 3.6 3.6 0 L 7( ) ( ) ( ) ( ) ( ) ( )

4.2 F

4.2.1 I

A 30, 2017, B176.6 (
31, 2016: B162.8), ( )

125 (
30, 2016: 120).

4.2.3

A 30, 2017,
B75.8 (31, 2016: B77.0).

4.2.4 I

A 30, 2017, B72.2
(31, 2016: B72.2),
B (3 & 4)
:

B (3 & 4)

A ,

(2012) . 3-290617, (2012) . 3-290604, (2012) . 3-290602, (2012) . 3-290616, (2012) . 3-290595, (2012) . 3-290606, (2012) . 3-290593 (2012) . 3-290607

75%

(A .) 3,722.29
(. .)

12,854.06
(A .) (.)

50 (29, 2053),

4.3.1 N C G f A

A 30, 2017,
B3.5
B30.3
B20.9
B58.3 W B33.6

4.3.2 N C – I A

B134.7 B158.1
W
;
B37.9

4.3.3 N C G f F A

B61.8 B90.0
B37.7

4.3.4 f M A D

30, 2017.

4.4 I

4.4.1 B B

A 30, 2017,
B269.0 (31, 2016: B216.7),
B90.0
B37.7

4.4.2 C L

A 30, 2017,

9.2 C I F I f

A B :

9.2.1 I C C f C I

		30 J ,
	2017	2016
	MB	*B*
	( )	( )
1.	**283,136,307**	189,680,305
:	**(191,153,046)**	(119,578,600)
	(3,937,078)	(34,107)
	(445,240)	(1,017,758)
	(39,814,343)	(36,359,241)
	(10,436,551)	9,785,791
A	**(2,823,150)**	(1,188,953)
	2,390,872	(2,199,509)
:	**(2,852,505)**	(2,199,509)
	2,692,900	
2. f	**39,610,671**	39,087,928
A	**5,377,451**	184,815
	(2,668,911)	(2,454,270)
:	**(95,691)**	(84,100)
3. f	**42,319,211**	36,818,473
:	**(12,013,726)**	(10,531,210)

		30 J ,
	2017	2016
	MB	*B*
	( )	*( )*
4. N f	**30,305,485**	26,287,263

LIABILITIES AND NET EQUITY	30 June 2017	31 December 2016
Current liabilities		
	120,000,000	30,000,000
Accounts payable	**80,476,871**	43,271,014
Accrued expenses	**60,655,362**	71,147,900
	15,316,095	19,552,350
	27,168,560	41,195,655
	87,816,113	38,922,694
	18,260,000	
	17,480,304	54,180,304
Total current liabilities	**427,173,305**	298,269,917
Non-current liabilities		
	148,950,190	149,950,190
	89,463,200	86,738,600
	10,632,800	10,632,800
	13,444,342	16,420,433
Total non-current liabilities	**262,490,532**	263,742,023
Total liabilities	**689,663,837**	562,011,940
Net equity		
	73,040,000	73,040,000
	795,919,512	795,604,861
	18,548,942	18,548,942
	134,640,863	121,190,550
Equity attributable to owners of the Company	**1,022,149,317**	1,008,384,353
	45,572,551	32,985,630
Total net equity	**1,067,721,868**	1,041,369,983
TOTAL LIABILITIES AND NET EQUITY	**1,757,385,705**	1,603,381,923

	F [illegible]	[illegible]
	30 J[illegible],	
	2017	2016
	[illegible]MB	*[illegible]4B*
	([illegible])	*([illegible])*
3. C [illegible]f[illegible]f[illegible]f[illegible]		
[illegible]	**14,100,000**	2,400,000
[illegible]	**14,100,000**	2,400,000

9.2.4 I C f C I E

	E f	N -			
	C				
B J 2017	73,040,000	795,604,861	18,548,942	121,190,550	32,985,630	1,041,369,983
				31,710,313	(1,404,828)	30,305,485
					14,100,000	14,100,000
		206,400				206,400
		108,251			(108,251)	
				(18,260,000)		(18,260,000)
B 30 J 2017	73,040,000	795,919,512	18,548,942	134,640,863	45,572,551	1,067,721,868

	E f	N -			
	C				

))) EMC / EMC /

9.3 N C I F I f
A f B E f C

9.3.3

	30 J	
	2017	2016
	MB	*B*
	(	*)*
	238,108,930	187,817,343
	45,027,377	1,862,962
	283,136,307	189,680,305
	156,885,868	118,945,305
	34,267,178	
	191,153,046	118,945,305

	30 J	2017
	MB	*MB*
	(	*)*
f		

	30	2016
	B	B
	( )	( )
	49,563,165	40,834,453
	129,416,332	73,791,802
	8,837,846	4,319,050
	187,817,343	118,945,305

9.3.4 E

( ) B

	%	**30 J** ,
	2017	2016
	MB	*B*
	(%)	*( )*
	31,710,313	28,208,189
W	**73,040,000**	73,040,000
B	**0.43**	0.39

( )

30 2017. A

9.3.5 I

	2017	2016
	₦'MB	₦'B
	( )	( )
	14,743,399	13,915,240
	(2,729,673)	(3,384,030)
	12,013,726	10,531,210

	2017	2016
	₦'MB	₦'B
	( )	( )
	42,319,2114	36,818,473
7.25%	**10,579,803**	9,204,618

9.3.6 D

24, 2017, B B18,260,000
31, 2016 73,040,000
31, 2016.
A
30, 2017.

24, 2016, B B18,260,000
31, 2015.
2015
14, 2016 14, 2016.

10 DEFINI I N

A – 2016 14, 2017

A – B

B – B (北京怡寧醫院有限公司),
A 17, 2015
32.67%

B – B –

– (蒼南康寧醫院有限公司),
15, 2012,

W – (成都仁一醫院有限公司),
29, 2010 (成都濟宏醫院有限公司)
28, 2015

– (重慶合川康寧醫院有限公司),
5, 2015
40%

(淳安黃鋒康恩醫院)

B

: 2120)

A 14

(溫州怡寧老年醫院有限公司),

(臨海康寧醫院有限公司),

2, 2015,

(平陽康寧醫院有限公司),

2, 2015,

(平陽縣長庚醫院有限責任公司).

(浦江黃鋒精神專科醫院)