温州康

2 INCI AL FINANCIAL DA A AND INDICA

	F [illegible]	[illegible]
	[illegible] J [illegible] 30,	
	2017	2016
	MB'000	*B'000*
	([illegible])	*([illegible])*
	283,136	189,680
	42,319	36,818
	(12,014)	(10,531)
	30,305	26,287
	31,710	28,208
	(1,405)	(1,921)

	A [illegible]
A [illegible] f J [illegible] 30,	[illegible] 31,
2017	2016
(MB'000)	*(B'000)*
([illegible])	*(A [illegible])*

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

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

B39.5 12.2% 2016, ( ) 10.2% ( ) 2.3%. 17.5% (J 30, 2016: 19.7%), 0 ( ) 0.450.450 0(3[illegible]

:

	F J 30,	
	2017	2016
	(₦'MB'000)	***(B'000)***
	(%)	***( )***
	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 f f %	**151,633**	114,626

B151.6 32.3%
2016,
: ( ) 21.0%
; ( ) 27.8%
; ( )
B11.6
A 2016, 97.7%.

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

2016.

4.1.2 G f G f M

B92.0

31.2%

2016.

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

4.1.5 A

4.1.6 F_ _ (E .

4.1.7 I

/( )

/( )

/( )

/( ) :

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

B2.4 (J 30, 2016: B2.2), B 49.0% 32.7% . B5.2 16.3% B .

4.1.8 A 7( ) ( ) ( ) ( )

4.2 F

4.2.1 I

A J 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), W
B W (3 & 4)
W :

W B W
(3 & 4)

A W
, W

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

75%

(A .) 3,722.29
(.)

12,854.06
(A .) (.)

-

W -
50 (29, 2053),

4.3.1 N C G f A

A J 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

J 30, 2017.

4.4 I

4.4.1 B B

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

4.4.2 C L

A J 30, 2017,

4.4.8 E

A J 30, 2017, 1,589 - (31, 2016: 1,348 -). ( ) B71.3 (J 30, 2016: B55.7). B97.1 ( ).

5 CHA E, ALE AND EDEM I N F LI ED EC IE

6 E IE F IN E IM E L

A 30, 2017

A H A (A) . ( ) 0.313 0

9.2 C [illegible] I [illegible] F [illegible] I f [illegible]

A B :

9.2.1 I [illegible] C [illegible] [illegible] f C [illegible] I [illegible]

	[illegible] 30 J ,
	2017 2016
	MB B
	([illegible]) (, ,)
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. [illegible] f [illegible]	**39,610,671** 39,087,928
A N -	**5,377,451** 184,815
N -	**(2,668,911)** (2,454,270)
: -	**(95,691)** (84,100)
3. [illegible] f [illegible]	**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

LIABILI IE AND NE E I	30 J 2017	31 2016
C		
	120,000,000	30,000,000
A	**80,476,871**	43,271,014
A	**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	
N	**17,480,304**	54,180,304
	427,173,305	298,269,917
N		
	148,950,190	149,950,190
	89,463,200	86,738,600
	10,632,800	10,632,800
	13,444,342	16,420,433
	262,490,532	263,742,023
	689,663,837	562,011,940
	73,040,000	73,040,000
	795,919,512	795,604,861
	18,548,942	18,548,942
	134,640,863	121,190,550
f	**1,022,149,317**	1,008,384,353
N	**45,572,551**	32,985,630
	1,067,721,868	1,041,369,983
AL LIABILI IE AND NE E I	**1,757,385,705**	1,603,381,923

	F [illegible]	[illegible]
	30 J[illegible],	
	2017	2016
	MB	*B*
	([illegible])	*([illegible])*
3. C [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		

436819 DC B / 1 1 f6.6 0 0 11

9.3 N C I F I f B E f C

9.3.3 [illegible]

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

[illegible] f[illegible] f[illegible] [illegible]

	[illegible]	
	30 J[illegible] 2017	
	[illegible]MB	*[illegible]MB*
	([illegible]%)	*([illegible]%)*
	[illegible]	
	f[illegible]	

	30 J 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 J 2017. A

9.3.5 I

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

	30 J ,
2017	2016
MB	*B*
( )	( )
42,319,2114	36,818,473
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 –

– 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

– B ., . (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)

– 0.3428 ( ) ( ) ( ) ( ) ( ) ( ) (( ) 0.344 0