









## 二、财务会计信息

2019 12 31

	2019	2018
4	<b>144,972,748</b>	122,257,197
4	<b>(10,149,709)</b>	(7,862,106)
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4	<b>134,823,039</b>	114,395,091
5	<b>(7,080,011)</b>	(5,122,438)
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	<b>127,743,028</b>	109,272,653
	<b>1,566,556</b>	1,072,508
6	<b>11,316,405</b>	7,496,534
	<b>(2,150)</b>	(44,101)
	<b>2,010,352</b>	2,126,130
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	<b>142,634,191</b>	119,923,724
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	<b>2019</b>	2018
	<b>142,634,191</b>	119,923,724
7	<b>(95,380,235)</b>	(81,578,125)
	<b>(55,735,168)</b>	(41,848,821)
	<b>(32,639,256)</b>	(11,004,304)
	<b>(7,005,811)</b>	(28,725,000)
	<b>(20,815,698)</b>	(19,332,172)
	<b>(1,539,536)</b>	(1,127,782)
	<b>(18,971,166)</b>	(14,502,253)
	<b>(136,706,635)</b>	(116,540,332)
	<b>2,140,117</b>	1,701,410
8	<b>8,067,673</b>	5,084,802
9	<b>(1,422,359)</b>	(1,185,816)
	<b>6,645,314</b>	3,898,986
	<b>6,049,345</b>	3,729,891
	<b>595,969</b>	169,095
	<b>6,645,314</b>	3,898,986
11	<b>0.14</b>	0.09
	<b>0.14</b>	0.09

<b>2019</b>	2018
<b>6,645,314</b>	3,898,986
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<b>42,119</b>	(12,153)
<b>156,047</b>	(101,069)
<b>4,476,116</b>	(95,665)
<b>34,354</b>	(16,905)
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<b>4,708,636</b>	(225,792)
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<b>11,353,950</b>	3,673,194
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<b>10,358,694</b>	3,538,674
<b>995,256</b>	134,520
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<b>11,353,950</b>	3,673,194
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	<b>2019</b>	2018
	<b>12 31</b>	12 31
	<b>20,262,473</b>	13,230,928
	<b>11,856,246</b>	10,725,714
	<b>411,129</b>	175,403
	<b>2,981,215</b>	2,596,387
<i>12</i>	<b>14,755,963</b>	11,055,676
<i>13</i>	<b>55,939,565</b>	49,648,266
	<b>3,433,251</b>	2,831,865
	<b>18,173,603</b>	14,890,956
	<b>503,744</b>	454,775
	<b>3,907,342</b>	4,408,928
	<b>117,402,385</b>	91,979,646
	<b>34,593,283</b>	35,897,556
	<b>43,726,769</b>	41,065,284
	<b>15,723,184</b>	16,073,184
	<b>7,891,771</b>	5,054,425
	<b>3,007,394</b>	2,778,951
	<b>1,176,562</b>	–
	<b>2,267,111</b>	2,204,303
<i>14</i>	<b>24,061,529</b>	21,185,891
	<b>1,635,695</b>	1,559,664
	<b>1,314,116</b>	1,542,887
	<b>11,614,058</b>	11,546,284
	<b>396,638,388</b>	340,906,973



<b>2019</b>	<b>2018</b>
<b>12 31</b>	<b>12 31</b>

<b>732,349</b>	521,569
<b>21,487,751</b>	14,193,976
<b>17,947,144</b>	12,929,525
<b>1,353,982</b>	444,972
<b>2,839,974</b>	1,946,566
<b>22,066,813</b>	15,809,209
<b>191,637,068</b>	168,731,390
<b>19,390,012</b>	19,192,123
<b>3,821,130</b>	3,577,107
<b>1,117,491</b>	–
<b>1,860,121</b>	1,136,075
<b>15,406,564</b>	15,170,644
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<b>299,660,399</b>	253,653,156
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<i>15</i>	<b>42,479,808</b>	42,479,808
	<b>22,957,818</b>	17,546,922
	<b>21,698,666</b>	18,254,471
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	<b>87,136,292</b>	78,281,201
	<b>9,841,697</b>	8,972,616
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	<b>96,977,989</b>	87,253,817
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	<b>396,638,388</b>	340,906,973
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2018 12 31	42,479,808	10,724,722	2,021,523	4,690,828	9,968	(27,845)	154,428	(26,702)	18,254,471	78,281,201	8,972,616	87,253,817
	-	-	-	-	-	-	145,192	-	(332,575)	(187,383)	(34,918)	(222,301)
2019 1 1	42,479,808	10,724,722	2,021,523	4,690,828	9,968	(27,845)	299,620	(26,702)	17,921,896	78,093,818	8,937,698	87,031,516
	-	-	-	-	-	-	-	-	6,049,345	6,049,345	595,969	6,645,314
	-	-	-	-	-	42,119	4,232,876	34,354	-	4,309,349	399,287	4,708,636
	-	-	-	-	-	42,119	4,232,876	34,354	6,049,345	10,358,694	995,256	11,353,950
	-	-	266,505	-	-	-	-	-	(266,505)	-	-	-
	-	-	-	689,196	-	-	-	-	(689,196)	-	-	-
10	-	-	-	-	-	-	-	-	(1,316,874)	(1,316,874)	-	(1,316,874)
	-	-	-	-	-	-	-	-	-	-	(91,620)	(91,620)
	-	654	-	-	-	-	-	-	-	654	363	1,017
2019 12 31	42,479,808	10,725,376	2,288,028	5,380,024	9,968	14,274	4,532,496	7,652	21,698,666	87,136,292	9,841,697	96,977,989

2017 12 31	42,479,808	8,040,895	1,793,095	4,163,620	9,968	(15,692)	272,582	(9,797)	17,632,428	74,366,907	1,003,592	75,370,499
	-	-	-	-	-	-	44,005	-	(313,181)	(269,176)	-	(269,176)
2018 1 1	42,479,808	8,040,895	1,793,095	4,163,620	9,968	(15,692)	316,587	(9,797)	17,319,247	74,097,731	1,003,592	75,101,323
	-	-	-	-	-	-	-	-	3,729,891	3,729,891	169,095	3,898,986
	-	-	-	-	-	(12,153)	(162,159)	(16,905)	-	(191,217)	(34,575)	(225,792)
	-	-	-	-	-	(12,153)	(162,159)	(16,905)	3,729,891	3,538,674	134,520	3,673,194
	-	-	228,428	-	-	-	-	-	(228,428)	-	-	-
	-	-	-	527,208	-	-	-	-	(527,208)	-	-	-
10	-	-	-	-	-	-	-	-	(2,039,031)	(2,039,031)	-	(2,039,031)
	-	-	-	-	-	-	-	-	-	-	(163,526)	(163,526)
	-	2,704,751	-	-	-	-	-	-	-	2,704,751	7,998,151	10,702,902
	-	(20,924)	-	-	-	-	-	-	-	(20,924)	(121)	(21,045)
2018 12 31	42,479,808	10,724,722	2,021,523	4,690,828	9,968	(27,845)	154,428	(26,702)	18,254,471	78,281,201	8,972,616	87,253,817

<b>2019</b>	2018
<b>17,851,342</b>	6,717,032
<b>(966,987)</b>	(1,414,700)
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<b>16,884,355</b>	5,302,332
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<b>8,016,011</b>	5,892,859
<b>2,384,497</b>	1,396,290
<b>(2,178,729)</b>	(4,101,891)
<b>(4,596)</b>	31,240
<b>(274,809)</b>	(4,997,088)
<b>(135,185,920)</b>	(137,925,675)
<b>112,640,032</b>	114,007,738
<b>134,215</b>	-
<b>(102,625)</b>	(5,336,861)
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<b>(14,571,924)</b>	(31,033,388)
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	<b>2019</b>	2018
	<b>2,470</b>	702,034
	–	10,702,902
	–	9,000,000
	<b>419,566</b>	4,095,249
借款	<b>(110,527)</b>	(2,220)
	<b>(1,647,502)</b>	(1,030,736)
	<b>(361,748)</b>	–
	<b>(1,315,560)</b>	(2,047,771)
	<b>(91,620)</b>	(163,526)
	<b>7,077,497</b>	6,560,845
	<b>3,972,576</b>	27,816,777
	<b>6,285,007</b>	2,085,721
	<b>14,701,860</b>	12,068,596
	<b>280,715</b>	547,543
	<b>21,267,582</b>	14,701,860

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42,679,010	55,526,191	48,730,011	-	-	(1,962,464)	144,972,748
(4,134,363)	(3,961,136)	(4,017,533)	-	-	1,963,323	(10,149,709)
38,544,647	51,565,055	44,712,478	-	-	859	134,823,039
(1,581,670)	(926,165)	(4,569,548)	-	-	(2,628)	(7,080,011)
36,962,977	50,638,890	40,142,930	-	-	(1,769)	127,743,028
359,449	568,047	1,431,367	-	-	(792,307)	1,566,556
2,644,890	4,616,969	2,159,999	1,192,527	2,196,154	(1,494,134)	11,316,405
(76,615)	(54,000)	27,871	54,696	22,230	23,668	(2,150)
171,394	417,444	953,482	566,066	479,492	(577,526)	2,010,352
40,062,095	56,187,350	44,715,649	1,813,289	2,697,876	(2,842,068)	142,634,191
38,326,834	56,144,314	45,712,512	1,343,323	1,107,208	-	142,634,191
1,735,261	43,036	(996,863)	469,966	1,590,668	(2,842,068)	-
(22,878,892)	(49,801,284)	(22,702,866)	-	-	2,807	(95,380,235)
(22,878,892)	(10,156,217)	(22,702,866)	-	-	2,807	(55,735,168)

28,947,298	52,453,713	42,622,388	-	-	(1,766,202)	122,257,197
(962,492)	(5,154,646)	(3,509,619)	-	-	1,764,651	(7,862,106)
27,984,806	47,299,067	39,112,769	-	-	(1,551)	114,395,091
(803,330)	(1,531,273)	(2,788,044)	-	-	209	(5,122,438)
27,181,476	45,767,794	36,324,725	-	-	(1,342)	109,272,653
98,480	452,734	1,266,434	-	-	(745,140)	1,072,508
1,747,144	3,365,438	1,708,449	232,949	1,819,706	(1,377,152)	7,496,534
(159,393)	(58,267)	81,952	(19,370)	112,435	(1,458)	(44,101)
41,625	1,440,486	231,343	424,000	295,475	(306,799)	2,126,130
28,909,332	50,968,185	39,612,903	637,579	2,227,616	(2,431,891)	119,923,724
27,286,742	50,934,465	40,521,994	324,283	856,240	-	119,923,724
1,622,590	33,720	(909,091)	313,296	1,371,376	(2,431,891)	-
(15,528,880)	(45,854,355)	(20,189,121)	-	-	(5,769)	(81,578,125)
(15,528,880)	(6,125,051)	(20,189,121)	-	-	(5,769)	(41,848,821)
-	(11,004,304)	-	-	-	-	(11,004,304)
-	(28,725,000)	-	-	-	-	(28,725,000)
(11,059,346)	(2,240,663)	(6,782,851)	-	-	750,688	(19,332,172)
(274,208)	(315,167)	(150,095)	(366,454)	(21,858)	-	(1,127,782)
(718,995)	(1,574,936)	(11,190,126)	(360,333)	(1,078,839)	420,976	(14,502,253)
(27,581,429)	(49,985,121)	(38,312,193)	(726,787)	(1,100,697)	1,165,895	(116,540,332)
51,631	919,068	8,355	275	680,467	41,614	1,701,410
1,379,534	1,902,132	1,309,065	(88,933)	1,807,386	(1,224,382)	5,084,802
(174,975)	(368,670)	(400,868)	(33,592)	(207,711)	-	(1,185,816)
1,204,559	1,533,462	908,197	(122,525)	1,599,675	(1,224,382)	3,898,986

2019

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108,933,054	170,871,692	79,894,268	14,207,029	60,259,916	(37,527,571)	396,638,388
(85,516,224)	(147,085,869)	(52,678,481)	(11,043,884)	(8,280,547)	4,944,606	(299,660,399)
(91,313)	(110,614)	(3,641,811)	(10,603)	(50,000)	-	(3,904,341)
(265,020)	(113,008)	(674,337)	(20,059)	(92,630)	-	(1,165,054)
2,343,276	3,811,423	1,766,186	124,642	662,166	(14,588)	8,693,105
(98,045)	(386,273)	(33,413)	-	(72,829)	-	(590,560)
(3,516)	-	(135,037)	-	(1,523)	-	(140,076)

2018

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99,089,336	143,520,460	65,338,584	12,780,380	56,438,871	(36,260,658)	340,906,973
(77,315,725)	(122,027,800)	(40,124,017)	(10,919,571)	(7,375,419)	4,109,376	(253,653,156)
(694,867)	(1,755,777)	(450,489)	(9,456)	(66,607)	-	(2,977,196)
(8,292)	(21,733)	(250,782)	(11,604)	(50,134)	-	(342,545)
1,966,763	3,369,378	1,677,099	92,069	630,889	(13,958)	7,722,240
(203,086)	(301,432)	(21,970)	-	(171,507)	-	(697,995)
4,256	-	(82,197)	-	(2,117)	-	(80,058)



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(a)

2019	2018
<b>38,306,202</b>	39,790,118
<b>17,183,861</b>	12,620,441
<b>36,454,640</b>	27,106,861
<b>53,028,045</b>	42,739,777
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<b>144,972,748</b>	122,257,197
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(b)

2019	2018
–	1,860,199
<b>3,961,136</b>	3,294,447
<b>2,779,192</b>	915,382
<b>3,409,381</b>	1,792,078
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<b>10,149,709</b>	7,862,106
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(c)

2019	2018
<b>134,823,039</b>	114,395,091
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2019	2018
<b>926,165</b>	1,530,733
<b>1,841,622</b>	898,254
<b>4,312,224</b>	2,693,451
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<b>7,080,011</b>	5,122,438
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		2019	2018
	(a)	<b>10,175,904</b>	8,702,084
(b)		<b>441,121</b>	(564,667)
(c)		<b>868,919</b>	(156,511)
		<b>421,021</b>	213,623
(d)		<b>(590,560)</b>	(697,995)
		<b>11,316,405</b>	7,496,534
		<b>11,316,405</b>	7,496,534
(a)		2019	2018
		<b>1,245,518</b>	1,052,323
		<b>1,830,443</b>	1,826,338
		<b>2,883,186</b>	2,456,078
		<b>84,286</b>	61,482
		<b>2,578,619</b>	2,267,532
		<b>63,516</b>	49,486
		<b>7,537</b>	9,001
		<b>8,693,105</b>	7,722,240
		<b>1,133,965</b>	881,876
		<b>208,127</b>	97,968
		<b>1,342,092</b>	979,844
		<b>140,707</b>	–
		<b>10,175,904</b>	8,702,084
		<b>10,175,904</b>	8,702,084
		2019	2018
		<b>427,579</b>	188,207
		<b>914,513</b>	791,637
		<b>1,342,092</b>	979,844
		<b>1,342,092</b>	979,844

(b)

2019	2018
96,264	51,727
15,820	(13,618)
165,370	(426,462)
163,667	(176,314)
<u>441,121</u>	<u>(564,667)</u>

(c)

2019	2018
21,426	29,685
710,184	(198,338)
137,309	12,142
<u>868,919</u>	<u>(156,511)</u>

(d)

2019	2018
(126,393)	—
(464,167)	(697,995)
<u>(590,560)</u>	<u>(697,995)</u>

## 2019

63,903,884	(8,168,716)	55,735,168
13,673,939	(3,544,244)	10,129,695
23,250,000	(2,571,160)	20,678,840
26,979,945	(2,053,312)	24,926,633
33,108,391	(469,135)	32,639,256
6,651,623	354,188	7,005,811
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103,663,898	(8,283,663)	95,380,235
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## 2018

45,698,705	(3,849,884)	41,848,821
9,073,016	(2,957,334)	6,115,682
14,934,190	(273,306)	14,660,884
21,691,499	(619,244)	21,072,255
11,932,163	(927,859)	11,004,304
29,762,961	(1,037,961)	28,725,000
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87,393,829	(5,815,704)	81,578,125
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	2019	2018
(a)	<b>6,772,308</b>	5,291,772
	<b>312,248</b>	256,163
	<b>164,200</b>	3,656
	<b>289,256</b>	82,726
	<b>399,350</b>	–
	<b>197,585</b>	550,870
	<b>10,738</b>	9,738
	<b>464,167</b>	697,995
	<b>126,393</b>	–
	<b>135,277</b>	81,649
	<b>3,516</b>	(4,256)
	<b>1,283</b>	2,665

(a)

	2019	2018
	<b>6,274,124</b>	4,836,714
	<b>488,803</b>	449,392
	<b>9,381</b>	5,666
	<b>6,772,308</b>	5,291,772

<b>2019</b>	2018
<b>1,917,047</b>	1,235,270
<b>(68,036)</b>	4,518
<b>(426,652)</b>	(53,972)
<hr/>	
<b>1,422,359</b>	1,185,816
<hr/> <hr/>	

<b>2019</b>	2018
<b>8,067,673</b>	5,084,802
<b>2,016,918</b>	1,271,201
<b>(59,771)</b>	8,268
<b>85,465</b>	108,826
<b>(564,886)</b>	(354,276)
<b>25,121</b>	114,169
<b>(45,879)</b>	-
<b>(68,036)</b>	4,518
<b>33,427</b>	33,110
<hr/>	
<b>1,422,359</b>	1,185,816
<hr/> <hr/>	

2019

25% 2018 25%)

**10**

				<b>2019</b>	2018
2019	2018		0.031	<b>1,316,874</b>	–
2018	2017		0.048	–	2,039,031

**11**

				<b>2019</b>	2018
				<b>6,049,345</b>	3,729,891
				<b>42,479,808</b>	42,479,808
				<b>0.14</b>	0.09
2019					
	2018				

<b>2019</b>	<b>2018</b>
<b>12 31</b>	<b>12 31</b>
<b>15,102,334</b>	11,266,770
<b>(346,371)</b>	(211,094)
<hr/>	
<b>14,755,963</b>	11,055,676
<hr/> <hr/>	

(a)

<b>2019</b>	<b>2018</b>
<b>12 31</b>	<b>12 31</b>
<b>14,267,296</b>	10,684,959
<b>574,926</b>	388,856
<b>154,953</b>	105,400
<b>105,159</b>	87,555
<hr/>	
<b>15,102,334</b>	11,266,770
<b>(346,371)</b>	(211,094)
<hr/>	
<b>14,755,963</b>	11,055,676
<hr/> <hr/>	

(b)

<b>2019</b>	<b>2018</b>
<b>12 31</b>	<b>12 31</b>
<b>211,094</b>	129,477
<b>135,277</b>	81,649
<b>–</b>	(32)
<hr/>	
<b>346,371</b>	211,094
<hr/> <hr/>	



<b>2019</b>	<b>2018</b>
<b>12 31</b>	<b>12 31</b>
<b>56,071,043</b>	49,774,984
<b>(131,478)</b>	(126,718)
<hr/>	
<b>55,939,565</b>	49,648,266
<hr/> <hr/>	

(a)

<b>2019</b>	<b>2018</b>
<b>12 31</b>	<b>12 31</b>
<b>49,535,046</b>	44,867,509
<b>4,499,732</b>	2,452,189
<b>1,404,705</b>	1,242,676
<b>631,560</b>	1,212,610
<hr/>	
<b>56,071,043</b>	49,774,984
<b>(131,478)</b>	(126,718)
<hr/>	
<b>55,939,565</b>	49,648,266
<hr/> <hr/>	

(b)

<b>2019</b>	<b>2018</b>
<b>12 31</b>	<b>12 31</b>
<b>126,718</b>	118,685
–	9,437
<b>6,072</b>	10,120
<b>(2,556)</b>	(14,376)
<b>1,244</b>	2,852
<hr/>	
<b>131,478</b>	126,718
<hr/> <hr/>	

	<b>2019</b>	2018
	<b>12 31</b>	12 31
	<b>18,944,197</b>	15,885,680
	<b>5,117,332</b>	5,300,211
	<b>24,061,529</b>	21,185,891

“ ” 52,489

2019 12 31	4.42%	1.50%	2.92%
2018 12 31	4.42%	1.50%	2.92%

2019 12 31	8,005	2018 12 31
7,192		

				2019 12 31	2018 12 31
			1		
				<b>35,800,391</b>	35,800,391
- H				<b>6,679,417</b>	6,679,417
				<b>42,479,808</b>	42,479,808
	2015 10 26			“ H ”	
			60.72	1 H	
3.02		2.70		134.43	2019
12 31		60.72		70.02	
				(2001)22	
		607,219,700		H	
2018 4 27				10%	540,253,904
			“ ”	“ ”	
			4,862,285,131		11.45%
		540,253,904		1.27%	

## (二) 审计报告的主要审计意见

2019 12 31





















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China Re UK Limited  
Chaucer Insurance Company Designated Activity Company



逐笔报告和季度报告，在公司网站和中国保险行业协会网站上发布逐笔披露公告和季度分类合并披露公告。

#### （六）关联交易审计情况

2019年中再集团对本级2018年度关联交易及管理情况进行了专项审计，未发现重大问题，并向董事会、监事会进行了报告。

#### （七）关联交易管理制度报备和修订情况

中再集团关联交易管理制度为2015年制定并生效的《中国再保险（集团）股份有限公司关联交易管理办法》（中再发〔2015〕157号），该办法于2015年7月28日向保险监管机构报备，报备文号为“中再发〔2015〕158号”，本年度未进行修订。

同时，为落实《保险公司关联交易管理办法》的相关要求，中再集团已开展《中国再保险（集团）股份有限公司关联交易管理办法》修订工作<sup>19</sup>。

#### （八）集团系统关联交易管理统筹情况

2019年依托中再集团内控合规管理协调小组，集团系统相关公司共同讨 管理制