

Consolidated Balance Sheet

As of December 31, 2009

In RMB Yuan

Assets	Note No.	Ending balance	Beginning balance	Liabilities & Stockholders' Equity	Note	Ending balance	Beginning balance
Current assets:				Current liabilities:			
Monetary funds		642,628,495.52	1,079,430,727.05	Short-term loans		965,402,827.00	691,440,000.00
Settlement funds				Central bank loans			
Loans to other banks				Absorbing deposit and interbank deposit			
Trading financial assets		13,994,565.84	1,060,541.57	Loans from other banks			
Notes receivable		57,189,026.07	19,178,287.84	Trading financial liabilities			864,876.03
Accounts receivable		704,702,659.90	1,083,628,422.28	Notes payable		341,187,315.99	557,971,427.42
Advances paid		162,791,427.15	542,214,527.09	Accounts payable		505,551,907.48	893,467,843.26
Premiums receivable				Advances from customers		66,485,648.05	162,612,785.67
Reinsurance accounts receivable				Proceeds from sale of repurchase financial assets			
Reinsurance reserve receivable				Employee compensation payable		19,341,130.10	20,383,250.21
Interest receivable				Taxes and rates payable		5,075,206.27	26,377,157.80
Other receivable		292,683,555.02	291,016,549.66	Interest payable		1,693,946.29	5,212,372.29
Reverse-REPO financial assets				Dividend payable		8,453,277.90	13,136,778.21
Inventories		547,621,421.71	684,015,689.31	Other payables		121,261,049.54	89,539,233.75
Non-current assets due within one year				Reinsurance accounts payable			
Other current assets		73,375.63	2,287,086.70	Reinsurance reserve			
Total current assets		2,421,684,526.84	3,702,831,831.50	Deposit for agency security transaction			
				Deposit for agency security underwriting			
				Non-current liabilities due within one year		100,585,049.74	
				Other current liabilities			200,000,000.00
				Total current liabilities		2,135,037,358.36	2,661,005,724.64
				Non-current liabilities:			
Non-current assets:				Long-term borrowings		95,472,729.89	146,884,000.00
Loans and advances paid				Bonds payable			
Available-for-sale financial assets				Long-term payables			
Held-to-maturity investment				Special payables			
Long-term receivable		7,535,233.49		Estimated liabilities			
Long-term equity investments		924,130,695.40	275,487,350.93	Deferred tax liabilities		61,785.83	
Investment property		14,065,858.48	14,477,849.38	Other non-current liabilities		13,147,376.81	26,735,135.00
Fixed assets		465,142,910.96	261,251,931.56	Total non-current liabilities		108,681,892.53	173,619,135.00
Construction in progress		829,867.99	2,051,940.60	Total liabilities		2,243,719,250.89	2,834,624,859.64
Construction materials				Stockholders' equity			
Fixed assets disposal				Capital stock Capital		813,043,495.00	813,043,495.00
Capitalized biological assets				surplus Less: treasury		204,893,283.53	108,715,301.21
Oil & gas assets				stock			
Intangible assets		36,870,966.62	47,161,324.51	Surplus reserve		88,337,957.91	72,947,505.67
R&D expenditures				General risk reserve			
Goodwill		10,826,065.45	49,846,565.33	Undistributed profit		494,508,498.49	483,601,256.47
Long-term prepayments		21,062,966.30	26,994,099.82	Translation difference of foreign currency financial statements		-12,987,899.54	-29,235,137.60
Deferred tax assets		5,193,224.23	8,967,950.21	Total stockholders' equity attributable to the parent company		1,587,795,335.39	1,449,072,420.75
Other non-current assets				Minority interest		75,827,729.48	105,373,563.45
Total non-current assets		1,485,657,788.92	686,239,012.34	Total owners' equity		1,663,623,064.87	1,554,445,984.20
Total assets		3,907,342,315.76	4,389,070,843.84	Total liabilities & owners' equity		3,907,342,315.76	4,389,070,843.84

Legal representative:

Officer in charge of accounting:

Head of accounting department: