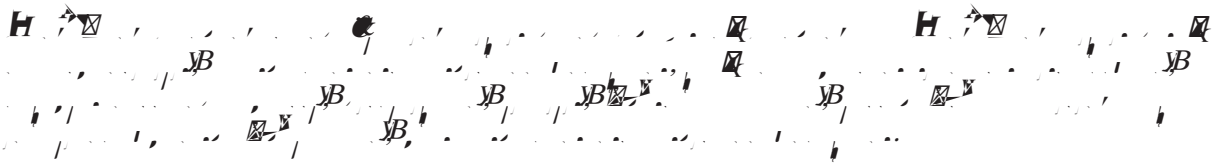
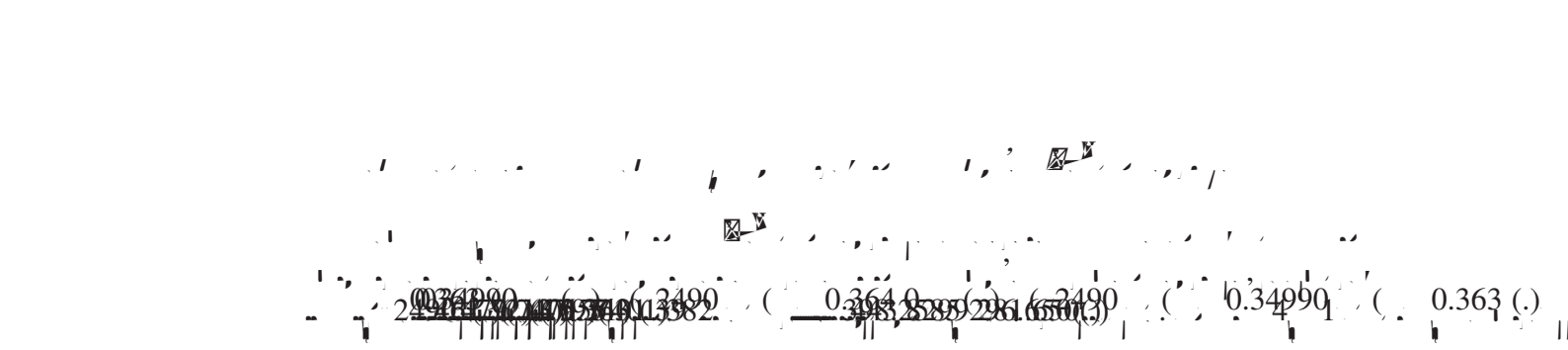


温州康

2 INCI AL FINANCIAL DAT A AND INDICAT

	F t s t s J 30,	
	2017	2016
	MB'000	*B'000*
	(t)	( )
	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
As J 30,	31,
2017	2016
(MB'000)	*(B'000)*
(t)	*(A)*



	F t s t s	
	J 30,	
	2017	2016
T t t s		
s t (MB)	**524**	512
T t t t t t		
s s (MB'000)	**166,226**	129,416
T t t s s		
(MB'000)	**60,303**	49,563

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

B39.5 12.2% 2016, B ( ) B10.2% ( ) B2.3%. 17.5% (30, 2016: 19.7%), B 0 ( ) 0.450.45 0 ( ) 02

	F t s t s J 30,	
	2017	2016
	(MB'000)	*(B'000)*
	(t)	*( )*
	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 st s t s	**151,633**	114,626

B151.6 32.3%
2016, : ( ) 21.0%
; ( ) 27.8%
; ( )
B11.6
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 ss t G ss t M

B92.0

31.2%

2016.

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

4.1.5 A st t E s s

4.1.6 F... ...p... (E... .

4.1.7 I st t I /(L ss)

/( ) /( )
B /( )
B
/( ) :

	F t s t s J 30,	
	2017	2016
	(MB'000)	*(B'000)*
	(t)	*( )*
/( )		
B	**(2,852)**	(2,200)
B	**5,243**	
	2,391	(2,200)

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

*4.1.8 A T( )T( )T( )

4.2 F s t

4.2.1 I t

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

30, 2016: 120).

4.2.3 t s ts

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

4.2.4 I st t t s

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

(3 & 4)

A

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, .) (.)

50 (29, 2053),

4.3.1 Net Cash Generated from Operating Activities

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

4.3.2 Net Cash Used in Investing Activities

B134.7 B158.1 B37.9

4.3.3 Net Cash Generated from Financing Activities

B61.8 B90.0 B37.7

4.3.4 Impact of Exchange Rate Changes

30, 2017.

4.4 Liquidity

4.4.1 Bank Borrowings

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

4.4.2 Contractual Obligations

A 30, 2017,

4.4.8 E s t

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

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

6 E IE F INT E IM E LT

A 30, 2017

A H A (A) . ( ) 0.313 0

9.2 C s t I t F I t

A B

9.2.1 I t C s t t t C s I

	t s 30 J ,	
	2017	2016
	MB	*B*
	(t)	( )
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. t t	**39,610,671**	39,087,928
A :	**5,377,451**	184,815
:	**(2,668,911)**	(2,454,270)
:	**(95,691)**	(84,100)
3. T t t	**42,319,211**	36,818,473
:	**(12,013,726)**	(10,531,210)

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

LIABILITIES AND NET ASSETS	30 June 2017	31 December 2016
Current liabilities		
	120,000,000	30,000,000
	80,476,871	43,271,014
	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
Shareholders' 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
Total equity attributable to shareholders of the Company	**1,022,149,317**	1,008,384,353
	45,572,551	32,985,630
Total shareholders' equity	**1,067,721,868**	1,041,369,983
TOTAL LIABILITIES AND NET ASSETS	**1,757,385,705**	1,603,381,923

		F t s t s	
		30 J ,	
		2017	2016
		MB	*B*
		(t)	*( )*
3.	**C s s t t s**		
		14,100,000	2,400,000
		14,100,000	2,400,000

9.2.4 Interim Consolidated Statement of Changes in Equity

	Equity attributable to owners of the Company					
	Issued Capital	Capital Reserves	Statutory Reserves	Other Reserves	Retained Earnings	Total Shareholders' Equity
Balance at 1 January 2017	73,040,000	795,604,861	18,548,942	121,190,550	32,985,630	1,041,369,983
[illegible]				31,710,313	(1,404,828)	30,305,485
[illegible]					14,100,000	14,100,000
[illegible]		206,400				206,400
[illegible]		108,251			(108,251)	
[illegible]				(18,260,000)		(18,260,000)
Balance at 30 June 2017	73,040,000	795,919,512	18,548,942	134,640,863	45,572,551	1,067,721,868

	Equity attributable to owners of the Company					
	Issued Capital	Capital Reserves	Statutory Reserves	Other Reserves	Retained Earnings	Total Shareholders' Equity

9.3 Notstt Csst It F I t
tt A t t B ss Et s t C

9.3.3 ***st s s***

	t s 30 J	
	2017	2016
	MB	*MB*
	(t)	*( )*
	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

st s t s

t s	
30 J 2017	
MB	***MB***
(t)	*(t)*

	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 s, s

( ) B , ,

	t s 30 J ,	
	2017	2016
	MB	₦'B
	(t)	*( )*
		₦'B
	31,710,313	28,208,189
W	**73,040,000**	73,040,000
B , ,	**0.43**	0.39

( ) , ,

₦'B

₦'B ₦'B ₦'B

₦'B ₦'B

₦'B ₦'B

30 2017. A ₦'B

9.3.5 I t s s

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

	t s 30 J ,	
	2017	2016
	MB	*B*
	(t)	( )
	42,319,2114	36,818,473
25%	**10,579,803**	9,204,618

9.3.6 D s

24, 2017, B RMB18,260,000 31, 2016 73,040,000 31, 2016. A 30, 2017.

24, 2016, B RMB18,260,000 31, 2015. 2015 14, 2016 14, 2016.

10 DEFINITIONS

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,
–	(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)

: 2120)

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)