

# 江西省农村信用社业务状况表

编制单位：江西乐安农村商业银行股份有限公司

报表类型：单币种人民币报表

年报(损益结转)：2021年01月-2021年12月

单位：元

币种：人民币(CNY)

| 科目代号       | 科目名称          | 年初余额             |                | 本年发生额             |                   | 年末余额             |                | 科目代号       |
|------------|---------------|------------------|----------------|-------------------|-------------------|------------------|----------------|------------|
|            |               | 借方               | 贷方             | 借方                | 贷方                | 借方               | 贷方             |            |
| <b>01</b>  | <b>一、资产类</b>  | 8,782,034,691.87 | 465,773,698.72 | 72,526,065,000.33 | 72,002,861,665.54 | 9,374,099,826.44 | 534,635,498.50 | <b>01</b>  |
| 1001       | 现金            | 49,641,337.69    |                | 8,272,548,814.94  | 8,270,247,384.59  | 51,942,768.04    |                | 1001       |
| 1002       | 存放中央银行款项      | 847,645,662.49   |                | 2,482,589,731.88  | 2,959,656,542.97  | 370,578,851.40   |                | 1002       |
| 1003       | 专项央行票据        |                  |                |                   |                   |                  |                | 1003       |
| 1004       | 央行专项扶持资金      | 23,550,978.33    |                |                   |                   | 23,550,978.33    |                | 1004       |
| 1011       | 存放同业款项        | 390,000,000.00   |                | 3,552,899,132.74  | 3,852,899,132.74  | 90,000,000.00    |                | 1011       |
| 1012       | 存放系统内款项       | 182,764,520.21   |                | 43,184,800,778.40 | 43,178,130,951.74 | 189,434,346.87   |                | 1012       |
| 1013       | 拆放同业款项        |                  |                |                   |                   |                  |                | 1013       |
| 1014       | 拆放系统内款项       |                  |                |                   |                   |                  |                | 1014       |
| 1031       | 存出保证金         |                  |                |                   |                   |                  |                | 1031       |
| 1032       | 存出保证金减值准备     |                  |                |                   |                   |                  |                | 1032       |
| 1101       | 交易性金融资产       |                  |                |                   |                   |                  |                | 1101       |
| 1111       | 买入返售金融资产      |                  |                | 667,966,000.00    | 667,966,000.00    |                  |                | 1111       |
| 1112       | 买入返售金融资产减值准备  |                  |                | 18,663,136.10     | 18,663,136.10     |                  |                | 1112       |
| 1131       | 应收股利          |                  |                |                   |                   |                  |                | 1131       |
| 1132       | 应收利息          | 1,460,032.11     |                | 402,715,814.79    | 401,878,646.48    | 2,297,200.42     |                | 1132       |
| 1133       | 应计利息          | 41,204,843.41    |                | 97,143,998.99     | 84,289,085.24     | 54,059,757.16    |                | 1133       |
| 1221       | 其他应收款         | 3,248,845.08     |                | 1,177,630,557.27  | 1,168,669,873.38  | 12,209,528.97    |                | 1221       |
| 1231       | 坏账准备          |                  | 62,138,000.00  | 523,959,958.40    | 544,244,312.94    |                  | 82,422,354.54  | 1231       |
| <b>a01</b> | <b>各项贷款</b>   | 4,696,798,524.42 |                | 7,223,045,692.92  | 6,583,930,413.53  | 5,335,913,803.81 |                | <b>a01</b> |
| <b>a02</b> | <b>涉农贷款小计</b> | 3,481,751,319.76 |                | 3,955,484,888.51  | 3,961,755,407.86  | 3,475,480,800.41 |                | <b>a02</b> |
| 1301       | 农户贷款          | 2,459,259,363.85 |                | 3,184,017,708.18  | 3,199,627,249.77  | 2,443,649,822.26 |                | 1301       |
| 1302       | 农村经济组织贷款      | 284,493,929.45   |                | 30,560,000.00     | 56,751,600.00     | 258,302,329.45   |                | 1302       |
| 1303       | 农村企业贷款        | 737,998,026.46   |                | 740,907,180.33    | 705,376,558.09    | 773,528,648.70   |                | 1303       |
| 1304       | 非农贷款          | 957,969,300.73   |                | 2,196,272,314.25  | 1,907,107,402.95  | 1,247,134,212.03 |                | 1304       |
| 1305       | 信用卡透支         | 15,690,499.57    |                | 233,254,639.43    | 211,342,629.99    | 37,602,509.01    |                | 1305       |
| 1306       | 贴现资产          | 237,529,903.00   |                | 816,363,867.48    | 486,784,226.31    | 567,109,544.17   |                | 1306       |
| 1307       | 贸易融资          |                  |                |                   |                   |                  |                | 1307       |
| 1308       | 垫款            | 3,857,501.36     |                | 21,669,983.25     | 16,940,746.42     | 8,586,738.19     |                | 1308       |
| 1309       | 贷款损失准备        |                  | 298,944,181.43 | 1,596,025,825.80  | 1,619,900,137.04  |                  | 322,818,492.67 | 1309       |
| 1311       | 代理兑付证券        |                  |                |                   |                   |                  |                | 1311       |
| 1321       | 代理业务资产        |                  |                |                   |                   |                  |                | 1321       |
| 1431       | 存货类贵金属        | 798,979.50       |                | 288,607.36        | 290,531.95        | 797,054.91       |                | 1431       |
| 1432       | 存货类贵金属跌价准备    |                  |                |                   |                   |                  |                | 1432       |
| 1433       | 交易性贵金属        |                  |                |                   |                   |                  |                | 1433       |
| 1441       | 抵债资产          |                  |                |                   |                   |                  |                | 1441       |
| 1442       | 抵债资产减值准备      |                  |                |                   |                   |                  |                | 1442       |
| 1501       | 债权投资          | 2,067,954,584.57 |                | 2,683,754,591.98  | 1,949,540,984.49  | 2,802,168,192.06 |                | 1501       |
| 1502       | 债权投资减值准备      |                  | 54,354,478.49  | 397,737,652.12    | 422,004,886.48    |                  | 78,621,712.85  | 1502       |
| 1503       | 其他债权投资        | 354,667,311.83   |                | 222,926,813.96    | 259,662,838.89    | 317,931,286.90   |                | 1503       |
| 1505       | 其他权益工具投资      |                  |                |                   |                   |                  |                | 1505       |

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单位：元

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|            |                | 借方            | 贷方               | 借方                | 贷方                | 借方            | 贷方               |            |
| 1511       | 长期股权投资         | 25,726,590.00 |                  |                   |                   | 25,726,590.00 |                  | 1511       |
| 1512       | 长期股权投资减值准备     |               | 384,300.00       |                   |                   |               | 384,300.00       | 1512       |
| 1521       | 投资性房地产         |               |                  |                   |                   |               |                  | 1521       |
| 1522       | 投资性房地产累计折旧(摊销) |               |                  |                   |                   |               |                  | 1522       |
| 1523       | 投资性房地产减值准备     |               |                  |                   |                   |               |                  | 1523       |
| 1532       | 未实现融资收益        |               |                  |                   |                   |               |                  | 1532       |
| 1601       | 固定资产           | 78,558,283.51 |                  | 9,205,794.08      | 7,865,573.02      | 79,898,504.57 |                  | 1601       |
| 1602       | 累计折旧           |               | 47,126,317.22    | 6,646,402.00      | 6,145,925.30      |               | 46,625,840.52    | 1602       |
| 1603       | 固定资产减值准备       |               |                  |                   |                   |               |                  | 1603       |
| 1604       | 在建工程           | 10,617,648.77 |                  | 2,909,685.55      | 4,284,162.18      | 9,243,172.14  |                  | 1604       |
| 1605       | 在建工程减值准备       |               |                  |                   |                   |               |                  | 1605       |
| 1606       | 固定资产清理         |               |                  | 1,230,578.42      | 1,230,578.42      |               |                  | 1606       |
| 1701       | 无形资产           | 6,563,698.17  |                  | 1,375,432.63      |                   | 7,939,130.80  |                  | 1701       |
| 1702       | 无形资产累计摊销       |               | 2,826,421.58     |                   | 936,376.34        |               | 3,762,797.92     | 1702       |
| 1703       | 无形资产减值准备       |               |                  |                   |                   |               |                  | 1703       |
| 1704       | 使用权资产          |               |                  |                   |                   |               |                  | 1704       |
| 1705       | 使用权资产累计折旧      |               |                  |                   |                   |               |                  | 1705       |
| 1706       | 使用权资产减值准备      |               |                  |                   |                   |               |                  | 1706       |
| 1801       | 长期待摊费用         | 832,851.78    |                  |                   | 424,191.72        | 408,660.06    |                  | 1801       |
| 1811       | 递延所得税资产        |               |                  |                   |                   |               |                  | 1811       |
| 1901       | 待处理财产损益        |               |                  |                   |                   |               |                  | 1901       |
| <b>02</b>  | <b>二、负债类</b>   |               | 7,626,109,510.16 | 72,020,241,323.61 | 72,505,036,026.71 |               | 8,110,904,213.26 | <b>02</b>  |
| <b>a03</b> | <b>各项存款</b>    |               | 6,810,558,262.28 | 66,120,676,088.22 | 66,576,481,475.28 |               | 7,266,363,649.34 | <b>a03</b> |
| 2001       | 单位活期存款         |               | 654,070,369.05   | 12,734,949,955.57 | 12,801,992,178.13 |               | 721,112,591.61   | 2001       |
| 2002       | 单位定期存款         |               | 35,677,846.31    | 42,583,105.51     | 35,653,532.48     |               | 28,748,273.28    | 2002       |
| 2003       | 个人活期存款         |               | 1,687,288,907.47 | 28,007,681,771.71 | 28,039,666,168.24 |               | 1,719,273,304.00 | 2003       |
| 2004       | 个人定期存款         |               | 4,011,364,604.92 | 2,413,341,452.41  | 2,968,944,164.47  |               | 4,566,967,316.98 | 2004       |
| 2005       | 银行卡存款          |               | 55,410.95        | 2,269,591.34      | 2,278,347.60      |               | 64,167.21        | 2005       |
| 2006       | 财政性存款          |               | 343,773,807.54   | 2,441,967,578.63  | 2,242,769,331.74  |               | 144,575,560.65   | 2006       |
| 2007       | 待结算财政款项        |               | 1,183,261.30     | 1,153,363,251.94  | 1,152,916,891.50  |               | 736,900.86       | 2007       |
| 2011       | 应解汇款           |               | 2,937,443.01     | 20,418,191,479.45 | 20,420,929,555.42 |               | 5,675,518.98     | 2011       |
| 2012       | 汇出汇款           |               |                  |                   |                   |               |                  | 2012       |
| 2013       | 开出本票           |               |                  |                   |                   |               |                  | 2013       |
| 2014       | 保证金存款          |               | 75,389,873.03    | 59,691,153.60     | 64,248,197.20     |               | 79,946,916.63    | 2014       |
| 2015       | 向中央银行借款        |               | 606,020,870.00   | 423,058,370.00    | 365,890,540.80    |               | 548,853,040.80   | 2015       |
| 2016       | 央行拨付专项票据资金     |               | 23,550,978.33    |                   |                   |               | 23,550,978.33    | 2016       |
| 2017       | 同业存放款项         |               | 4,526,455.22     | 305,889,094.76    | 303,732,237.25    |               | 2,369,597.71     | 2017       |
| 2018       | 系统内存放款项        |               |                  | 167,009,641.00    | 167,009,641.00    |               |                  | 2018       |
| 2019       | 同业拆入资金         |               | 30,000,000.00    | 30,000,000.00     |                   |               |                  | 2019       |
| 2020       | 系统内拆入资金        |               |                  | 350,000,000.00    | 350,000,000.00    |               |                  | 2020       |

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|-----------|------------------|------|----------------|--------------------------|--------------------------|------|----------------|-----------|
|           |                  | 借方   | 贷方             | 借方                       | 贷方                       | 借方   | 贷方             |           |
| 2021      | 转贴现负债            |      |                |                          |                          |      |                | 2021      |
| 2022      | 再贴现负债            |      |                |                          |                          |      |                | 2022      |
| 2101      | 交易性金融负债          |      |                |                          |                          |      |                | 2101      |
| 2111      | 卖出回购金融资产款        |      |                | 848,300,000.00           | 938,300,000.00           |      | 90,000,000.00  | 2111      |
| 2211      | 应付职工薪酬           |      | 10,379,470.28  | 54,878,148.34            | 51,820,918.72            |      | 7,322,240.66   | 2211      |
| 2221      | 应交税费             |      | 18,229,603.40  | 52,777,652.64            | 43,862,070.26            |      | 9,314,021.02   | 2221      |
| 2231      | 应付利息             |      | 111,450,892.82 | 80,781,316.56            | 125,953,807.56           |      | 156,623,383.82 | 2231      |
| 2232      | 应付股利             |      | 772,179.61     | 22,902,010.44            | 22,902,010.44            |      | 772,179.61     | 2232      |
| 2241      | 其他应付款            |      | 9,182,051.64   | 1,336,660,070.70         | 1,331,909,198.34         |      | 4,431,179.28   | 2241      |
| 2312      | 代理承销证券款          |      |                |                          |                          |      |                | 2312      |
| 2313      | 代理兑付证券款          |      |                |                          |                          |      |                | 2313      |
| 2314      | 代理业务负债           |      |                | 1,073,155,263.77         | 1,073,460,616.07         |      | 305,352.30     | 2314      |
| 2401      | 递延收益             |      |                |                          |                          |      |                | 2401      |
| 2501      | 长期借款             |      |                |                          |                          |      |                | 2501      |
| 2502      | 应付债券             |      |                |                          |                          |      |                | 2502      |
| 2701      | 长期应付款            |      |                |                          |                          |      |                | 2701      |
| 2702      | 未确认融资费用          |      |                |                          |                          |      |                | 2702      |
| 2711      | 管理部门统筹资金         |      |                |                          |                          |      |                | 2711      |
| 2801      | 预计负债             |      | 255,485.28     | 790,415.24               | 796,619.49               |      | 261,689.53     | 2801      |
| 2901      | 递延所得税负债          |      |                |                          |                          |      |                | 2901      |
| 2903      | 租赁负债             |      |                |                          |                          |      |                | 2903      |
| <b>03</b> | <b>三、资产负债共同类</b> |      |                | <b>85,521,152,192.65</b> | <b>85,521,152,192.65</b> |      |                | <b>03</b> |
| 3001      | 全国联行系统往账         |      |                |                          |                          |      |                | 3001      |
| 3002      | 全国联行系统来账         |      |                |                          |                          |      |                | 3002      |
| 3003      | 全国联行汇兑汇差         |      |                |                          |                          |      |                | 3003      |
| 3004      | 上年全国联行系统往账       |      |                |                          |                          |      |                | 3004      |
| 3005      | 上年全国联行系统来账       |      |                |                          |                          |      |                | 3005      |
| 3006      | 上年全国联行汇兑汇差       |      |                |                          |                          |      |                | 3006      |
| 3011      | 省辖联行系统往账         |      |                |                          |                          |      |                | 3011      |
| 3012      | 省辖联行系统来账         |      |                |                          |                          |      |                | 3012      |
| 3013      | 省辖联行汇兑汇差         |      |                |                          |                          |      |                | 3013      |
| 3014      | 上年省辖联行系统往账       |      |                |                          |                          |      |                | 3014      |
| 3015      | 上年省辖联行系统来账       |      |                |                          |                          |      |                | 3015      |
| 3016      | 上年省辖联行汇兑汇差       |      |                |                          |                          |      |                | 3016      |
| 3021      | 农信银系统往账          |      |                |                          |                          |      |                | 3021      |
| 3022      | 农信银系统来账          |      |                |                          |                          |      |                | 3022      |
| 3023      | 农信银系统汇兑汇差        |      |                |                          |                          |      |                | 3023      |
| 3024      | 上年农信银系统往账        |      |                |                          |                          |      |                | 3024      |
| 3025      | 上年农信银系统来账        |      |                |                          |                          |      |                | 3025      |
| 3026      | 上年农信银系统汇兑汇差      |      |                |                          |                          |      |                | 3026      |

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|           |                | 借方               | 贷方               | 借方                 | 贷方                 | 借方               | 贷方               |           |
| 3031      | 清算资金往来         |                  |                  | 62,063,380,466.84  | 62,063,380,466.84  |                  |                  | 3031      |
| 3041      | 社(行)内往来        |                  |                  | 23,457,771,725.81  | 23,457,771,725.81  |                  |                  | 3041      |
| 3051      | 外汇营运资金         |                  |                  |                    |                    |                  |                  | 3051      |
| 3101      | 衍生工具           |                  |                  |                    |                    |                  |                  | 3101      |
| 3201      | 套期工具           |                  |                  |                    |                    |                  |                  | 3201      |
| 3202      | 被套期项目          |                  |                  |                    |                    |                  |                  | 3202      |
| 3301      | 外汇买卖           |                  |                  |                    |                    |                  |                  | 3301      |
|           |                |                  |                  |                    |                    |                  |                  |           |
| <b>04</b> | <b>四、所有者权益</b> |                  | 690,151,482.99   | 637,133,685.75     | 675,542,317.44     |                  | 728,560,114.68   | <b>04</b> |
| 4001      | 实收资本(股本)       |                  | 190,850,087.00   | 5,693,245.00       | 5,693,245.00       |                  | 190,850,087.00   | 4001      |
| 4002      | 资本公积           |                  | 407,738.09       |                    |                    |                  | 407,738.09       | 4002      |
| 4003      | 其他综合收益         |                  | 13,320,094.27    | 90,527,201.81      | 94,952,039.89      |                  | 17,744,932.35    | 4003      |
| 4101      | 盈余公积           |                  | 58,547,090.41    |                    | 6,850,603.50       |                  | 65,397,693.91    | 4101      |
| 4102      | 一般风险准备         |                  | 275,937,543.49   |                    | 12,555,050.00      |                  | 288,492,593.49   | 4102      |
| 4103      | 本年利润           |                  |                  | 458,741,043.86     | 458,741,043.86     |                  |                  | 4103      |
| 4104      | 利润分配           |                  | 151,088,929.73   | 82,172,195.08      | 96,750,335.19      |                  | 165,667,069.84   | 4104      |
| 4201      | 库存股            |                  |                  |                    |                    |                  |                  | 4201      |
|           |                |                  |                  |                    |                    |                  |                  |           |
| <b>05</b> | <b>五、损益</b>    |                  |                  | 3,431,640,785.41   | 3,431,640,785.41   |                  |                  | <b>05</b> |
| 6011      | 利息收入           |                  |                  | 412,383,421.22     | 412,383,421.22     |                  |                  | 6011      |
| 6012      | 金融机构往来收入       |                  |                  | 27,779,449.20      | 27,779,449.20      |                  |                  | 6012      |
| 6021      | 手续费及佣金收入       |                  |                  | 4,904,480.69       | 4,904,480.69       |                  |                  | 6021      |
| 6051      | 其他业务收入         |                  |                  | 797,753.79         | 797,753.79         |                  |                  | 6051      |
| 6061      | 汇兑损益           |                  |                  |                    |                    |                  |                  | 6061      |
| 6101      | 公允价值变动损益       |                  |                  |                    |                    |                  |                  | 6101      |
| 6111      | 投资收益           |                  |                  | 2,368,496.62       | 2,368,496.62       |                  |                  | 6111      |
| 6112      | 资产处置损益         |                  |                  |                    |                    |                  |                  | 6112      |
| 6301      | 营业外收入          |                  |                  | 557,080.90         | 557,080.90         |                  |                  | 6301      |
| 6411      | 利息支出           |                  |                  | 129,519,450.87     | 129,519,450.87     |                  |                  | 6411      |
| 6412      | 金融机构往来支出       |                  |                  | 14,270,536.95      | 14,270,536.95      |                  |                  | 6412      |
| 6421      | 手续费及佣金支出       |                  |                  | 2,052,863.95       | 2,052,863.95       |                  |                  | 6421      |
| 6601      | 业务及管理费         |                  |                  | 94,256,902.52      | 94,256,902.52      |                  |                  | 6601      |
| 6602      | 其他业务支出         |                  |                  | 309,871.94         | 309,871.94         |                  |                  | 6602      |
| 6403      | 税金及附加          |                  |                  | 914,957.07         | 914,957.07         |                  |                  | 6403      |
| 6702      | 信用减值损失         |                  |                  | 2,711,546,112.49   | 2,711,546,112.49   |                  |                  | 6702      |
| 6703      | 其他资产减值损失       |                  |                  |                    |                    |                  |                  | 6703      |
| 6711      | 营业外支出          |                  |                  | 3,758,010.24       | 3,758,010.24       |                  |                  | 6711      |
| 6801      | 所得税费用          |                  |                  | 23,999,550.00      | 23,999,550.00      |                  |                  | 6801      |
| 6901      | 以前年度损益调整       |                  |                  | 2,221,846.96       | 2,221,846.96       |                  |                  | 6901      |
| <b>10</b> | <b>合计</b>      | 8,782,034,691.87 | 8,782,034,691.87 | 234,136,232,987.75 | 234,136,232,987.75 | 9,374,099,826.44 | 9,374,099,826.44 | 10        |

单位负责人

会计机构负责人

复核人

制表人

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