**国家税务总局厦门市税务局**

**网上申报系统企业财务报表**

**接口说明文档**

**2018年4月26日**

修订记录

|  |  |  |
| --- | --- | --- |
| **日 期** | **版 本** | **修订描述** |
| 2018-4-26 | 1.0 | 首次发布版本 |
|  |  |  |

**目 录**

[1 接口描述 6](#_Toc516650993)

[1.1. 接口业务概述 6](#_Toc516650994)

[2 接口技术概述 6](#_Toc516650995)

[2.1. 实时申报接口 6](#_Toc516650997)

[2.2. 调用接口报文格式 6](#_Toc516650998)

[2.3. 响应接口报文格式 7](#_Toc516650999)

[3 规范约束 8](#_Toc516651000)

[3.1. 报文节点及属性规范 8](#_Toc516651002)

[3.2. 报文节点规范 8](#_Toc516651003)

[4 身份认证 8](#_Toc516651004)

[4.1 授权码申请 8](#_Toc516651005)

[4.2 授权码使用 9](#_Toc516651006)

[5 接口服务号配置说明 9](#_Toc516651007)

[6 接口调用说明 10](#_Toc516651008)

[6.1 接口地址 10](#_Toc516651009)

[6.2 接口方法 10](#_Toc516651010)

[7 申报提交 11](#_Toc516651011)

[6.1. 村集体经济组织财务报表 11](#_Toc516651015)

[6.1.1. 请求报文 11](#_Toc516651023)

[6.1.2. 响应报文 18](#_Toc516651024)

[6.1.3. 字段释义 19](#_Toc516651025)

[6.2. 企业会计制度财务报表 20](#_Toc516651026)

[6.2.1. 请求报文 20](#_Toc516651028)

[6.2.2. 响应报文 32](#_Toc516651029)

[6.2.3. 字段释义 33](#_Toc516651030)

[6.3. 农民专业合作社财务报表 34](#_Toc516651031)

[6.3.1. 请求报文 34](#_Toc516651033)

[6.3.2. 响应报文 43](#_Toc516651034)

[6.3.3. 字段释义 44](#_Toc516651035)

[6.4. 企业会计准则（保险公司）财务报表 45](#_Toc516651036)

[6.4.1. 请求报文 45](#_Toc516651041)

[企业会计准则（保险公司）财务报表提交服务 61](#_Toc516651042)

[6.4.2. 响应报文 61](#_Toc516651043)

[6.4.3. 字段释义 62](#_Toc516651044)

[6.5. 民间非营利组织会计制度财务报表 63](#_Toc516651045)

[6.5.1. 请求报文 63](#_Toc516651047)

[民间非营利组织会计制度财务报表提交服务 74](#_Toc516651048)

[6.5.2. 响应报文 74](#_Toc516651049)

[6.5.3. 字段释义 75](#_Toc516651050)

[6.6. 企业会计准则（证券公司）财务报表 76](#_Toc516651051)

[6.6.1. 请求报文 76](#_Toc516651053)

[企业会计准则（证券公司）财务报表提交服务 86](#_Toc516651054)

[6.6.2. 响应报文 87](#_Toc516651055)

[6.6.3. 字段释义 88](#_Toc516651056)

[6.7. 企业会计准则（一般企业）财务报表 88](#_Toc516651057)

[6.7.1. 请求报文 88](#_Toc516651059)

[企业会计准则（一般企业）财务报表提交服务 101](#_Toc516651060)

[6.7.2. 响应报文 102](#_Toc516651061)

[6.7.3. 字段释义 103](#_Toc516651062)

[6.8. 企业会计准则（商业银行）财务报表申报接口 103](#_Toc516651063)

[6.8.1. 请求报文 103](#_Toc516651065)

[6.8.2. 响应报文 119](#_Toc516651066)

[6.8.3. 字段释义 120](#_Toc516651067)

[6.9. 小企业会计准则财务报表申报接口 121](#_Toc516651068)

[6.9.1. 请求报文 121](#_Toc516651070)

[6.9.2. 响应报文 133](#_Toc516651071)

[6.9.3. 字段释义 134](#_Toc516651072)

[6.10. 事业单位企业会计准则财务报表申报接口 135](#_Toc516651073)

[6.10.1. 请求报文 135](#_Toc516651075)

[6.10.2. 响应报文 146](#_Toc516651076)

[6.10.3. 字段释义 147](#_Toc516651077)

[6.11. 小企业会计准则财务报表年报申报接口 148](#_Toc516651078)

[6.11.1. 请求报文 148](#_Toc516651080)

[6.11.2. 响应报文 163](#_Toc516651081)

[6.11.3. 字段释义 164](#_Toc516651082)

[6.12. 村集体经济组织财务报表年报申报接口 165](#_Toc516651083)

[6.12.1. 请求报文 165](#_Toc516651085)

[6.12.2. 响应报文 173](#_Toc516651086)

[6.12.3. 字段释义 174](#_Toc516651087)

[6.13. 企业会计制度财务报表年报申报接口 174](#_Toc516651088)

[6.13.1. 请求报文 175](#_Toc516651090)

[6.13.2. 响应报文 201](#_Toc516651091)

[6.13.3. 字段释义 202](#_Toc516651092)

[6.14. 农民专业合作社财务报表年报申报接口 202](#_Toc516651093)

[6.14.1. 请求报文 202](#_Toc516651095)

[6.14.2. 响应报文 213](#_Toc516651096)

[6.14.3. 字段释义 214](#_Toc516651097)

[6.15. 企业会计准则（保险公司）财务报表年报申报接口 215](#_Toc516651098)

[6.15.1. 请求报文 215](#_Toc516651100)

[6.15.2. 响应报文 255](#_Toc516651101)

[6.15.3. 字段释义 256](#_Toc516651102)

[6.16. 民间非营利组织会计制度财务报表年报申报接口 257](#_Toc516651103)

[6.16.1. 请求报文 257](#_Toc516651105)

[6.16.2. 响应报文 273](#_Toc516651106)

[<!--民间非营利组织会计制度财务报表年报申报接口业务响应报文 --> 273](#_Toc516651107)

[6.16.3. 字段释义 274](#_Toc516651108)

[6.17. 企业会计准则（证券公司）财务报表年报申报接口 275](#_Toc516651109)

[6.17.1. 请求报文 275](#_Toc516651111)

[6.17.2. 响应报文 303](#_Toc516651112)

[6.17.3. 字段释义 304](#_Toc516651113)

[6.18. 企业会计准则（一般企业）财务报表年报申报接口 306](#_Toc516651114)

[6.18.1. 请求报文 306](#_Toc516651116)

[6.18.2. 响应报文 336](#_Toc516651117)

[6.18.3. 字段释义 337](#_Toc516651118)

[6.19. 企业会计准则（商业银行）财务报表年报申报接口 338](#_Toc516651119)

[6.19.1. 请求报文 338](#_Toc516651121)

[6.19.2. 响应报文 371](#_Toc516651122)

[6.19.3. 字段释义 373](#_Toc516651123)

[6.20. 事业单位企业会计制度财务报表年报申报接口 374](#_Toc516651124)

[6.20.1. 请求报文 374](#_Toc516651126)

[6.20.2. 响应报文 392](#_Toc516651127)

[6.20.3. 字段释义 393](#_Toc516651128)

1. 接口描述
   1. 接口业务概述

本接口文档描述以下数据的接口方案：

1. 申报提交

根据网上申报系统10类财务报表月、季、年报的申报提交逻辑，通过xml的形式提供申报提交的相关规范，需根据该规范进行相关申报表的申报提交。

1. 接口技术概述

网上申报系统提供实时申报接口，实时申报接口采用WebService方式，对外发布WebService公共调用接口。

1. 1. 实时申报接口

网上申报系统实时申报接口采用WebService方式，对外发布WebService公共调用接口，供企业端财务软件对接调用。

WebService数据交换采用XML报文格式进行交换。XML报文由报文头和报文体两部分组成；报文头分上传报文头和下传报文头，报文主体主要为具体接口数据。

* + 报文应答方式：为一问一答方式。
  + 报文通讯方式：HTTP方式通讯。
  + 报文编码格式：UTF-8。
  1. 调用接口报文格式

<?xml version="1.0" encoding="utf-8"?>

<envelope>

<header>

<authen>

<!--安全信息-->

<service>100000</service>

<!--纳税人识别号-->

<nsrsbh>admin</nsrsbh>

<!--纳税人名称-->

<nsrmc>nsrmc</nsrmc>

<!--授权码-->

<license>123</license>

<!--交易流水，比如GUID-->

<sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>

<!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->

<timestamp>20111028153121100</timestamp>

</authen>

</header>

<body>

<!--业务信息-->

<logic>

<!--操作类型（0新增、1变更）-->

<czlx>0</czlx>

<!--所属期起-->

<sssq\_q></sssq\_q>

<!--所属期止-->

<sssq\_z></sssq\_z>

<!--申报报表的xml，尖括号需要转义-->

<cjbbxml></cjbbxml>

</logic>

</body>

</envelope>

* 1. 响应接口报文格式

<?xml version="1.0" encoding="utf-8"?>

<envelope>

<header>

<authen>

<!--响应信息-->

<success>true</success>

<message>返回真实响应消息</message>

<sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>

<timestamp>20111028153121100</timestamp>

</authen>

</header>

<body>

<!--业务处理结果信息-->

<logic>

<returnData>

<returncode>返回代码</returncode>

<returnMsg>返回代码提示</returncode>

</returnData>

</logic>

</body>

</envelope>

1. 规范约束
2. 1. 报文节点及属性规范

报文所有的节点及其节点的属性都用小写字母。

* 1. 报文节点规范

报文内容中把所有回车、换行、制表，以及">""<"之间的空格去掉；需要将特殊字符转换成XML可识别的字符，如下表所示：

|  |  |  |
| --- | --- | --- |
| **转义前** | **转义后** | **说明** |
| & | &amp; | And符号 |
| < | &lt; | 小于号 |
| > | &gt; | 大于号 |
| “ | &quot; | 双引号 |
| ‘ | &apos; | 单引号 |

1. 身份认证

本接口通过为企业提供唯一“授权码”，确认企业申报身份。

* 1. 授权码申请

通过电脑端，访问国家税务总局厦门市税务局网站，输入纳税人识别号、密码进入办税大厅：



点击【网上申报】，进入网上申报系统：



点击【财务报表接口授权申请】，打开财务报表接口授权申请页面，

点击【获取授权码】按钮，授权码显示框将显示为本企业提供的唯一授权码：



点击【复制授权码】进行授权码的复制操作及使用。

可点击【重新生成】进行现有授权码的注销，生成新授权码。

* 1. 授权码使用

填入申报报文<license></license>中，随申报报文一同提交申报。

1. 接口服务号配置说明

为规范各接口的服务号，现对接口服务号进行统一配置，各接口对应的服务号需参照如下表格进行配置。

|  |  |  |
| --- | --- | --- |
| **序号** | **服务号** | **接口说明** |
| 1 | 100000 | 村集体经济组织财务报表申报接口 |
| 2 | 100001 | 企业会计制度财务报表申报接口 |
| 3 | 100002 | 农民专业合作社财务报表申报接口 |
| 4 | 100003 | 企业会计准则（保险公司）财务报表申报接口 |
| 5 | 100004 | 民间非营利组织会计制度财务报表申报接口 |
| 6 | 100005 | 企业会计准则（证券公司）财务报表申报接口 |
| 7 | 100006 | 企业会计准则（一般企业）财务报表申报接口 |
| 8 | 100007 | 企业会计准则（商业银行）财务报表申报接口 |
| 9 | 100008 | 小企业会计准则财务报表申报接口 |
| 10 | 100009 | 事业单位企业会计准则财务报表申报接口 |
| 11 | 100010 | 小企业会计准则财务报表年报申报接口 |
| 12 | 100011 | 村集体经济组织财务报表年报申报接口 |
| 13 | 100012 | 企业会计制度财务报表年报申报接口 |
| 14 | 100013 | 农民专业合作社财务报表年报申报接口 |
| 15 | 100014 | 企业会计准则（保险公司）财务报表年报申报接口 |
| 16 | 100015 | 民间非营利组织会计制度财务报表年报申报接口 |
| 17 | 100016 | 企业会计准则（证券公司）财务报表年报申报接口 |
| 18 | 100017 | 企业会计准则（一般企业）财务报表年报申报接口 |
| 19 | 100018 | 企业会计准则（商业银行）财务报表年报申报接口 |
| 20 | 100019 | 事业单位企业会计制度财务报表年报申报接口 |

1. 接口调用说明
   1. 接口地址

http://218.5.84.81:7002/cwbbservice/service/cwxxWsService?wsdl

* 1. 接口方法

receiveXmlWebservice

|  |  |  |
| --- | --- | --- |
| **参数名称** | **参数类型** | **参数说明** |
| wssbXml | String | Xml申报报文 |

1. 申报提交

4. 1. 村集体经济组织财务报表




10. 1. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100000</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <sycjtzcfzb>  <sycjtjjnsrxxForm>  <!--纳税人识别号-->  <nsrsbh></nsrsbh>  <!--纳税人名称-->  <nsrmc> </nsrmc>  <!—办税日期 格式：YYYY-MM-DD -->  <bsrq></bsrq>  <!--税款所属期起 格式：YYYY-MM-DD -->  <skssqq></skssqq>  <!--税款所属期止格式：YYYY-MM-DD -->  <skssqz></skssqz>  </sycjtjjnsrxxForm>  <sycjtzcfzbGrid>  <sycjtzcfzbGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>短期借款</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>短期投资</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付款项</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>应收款项</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付工资</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>存货</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付福利费</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>流动负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>牲畜(禽)资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>长期借款及应付款</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>林木资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>一事一议资金</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>农业资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>长期负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>长期资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>长期投资</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>固定资产原价</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>减：累计折旧</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>所有者权益</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>固定资产净值</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>资本</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>公积金益金</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>未分配收益</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>固定资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>所有者权益合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>负债和所有者权益总计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  </sycjtzcfzbGrid>  </sycjtzcfzb>  <sycjtsyjsyfpb>  <sycjtsyjsyfpbGrid>  <sycjtsyjsyfpbGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、经营收入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>加：发包及上交收入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>投资收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>减：经营支出</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>管理费用</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>二、经营收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>加：农业税附加返还收入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>补助收入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>其他收入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>减：其他支出</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>三、本年收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>四、本年收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>加：年初未分配收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>其他转入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>五、可分配收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>减：1、提取公积金益金</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>2、提取应付福利费</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>3、外来投资分利</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>4、农户分配</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>5、其他</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>六、年末未分配收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  </sycjtsyjsyfpbGrid>  </sycjtsyjsyfpb>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100000 | 村集体经济组织财务报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | 备注 |
| sycjtzcfzb |  | 资产负债表 |
| sycjtsyjsyfpbGrid |  |  |
| sycjtzcfzbGridlb |  |  |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| zcxmmc |  | 资产项目名称 |
| ncsZc | 数值、非空 | 年初数资产 |
| nmsZc | 数值、非空 | 年末数资产 |
| qyxmmc |  | 权益项目名称 |
| ncsQy | 数值、非空 | 年初数权益 |
| nmsQy | 数值、非空 | 年末数权益 |
| Sycjtsyjsyfpb |  | 收益及收益分配表 |
| sycjtsyjsyfpbGrid |  |  |
| sycjtsyjsyfpbGridlb |  |  |
| Ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| Xmmc |  | 项目名称 |
| Je | 数值、非空 | 金额 |

* 1. 企业会计制度财务报表
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100001</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <qykjzdcwbbzcfzbVO>  <nsrxxForm>  <!--纳税人识别号-->  <nsrsbh></nsrsbh>  <!--纳税人名称-->  <nsrmc> </nsrmc>  <!—办税日期 格式：YYYY-MM-DD -->  <bsrq> </bsrq>  <!--税款所属期起 格式：YYYY-MM-DD -->  <skssqq> </skssqq>  <!--税款所属期止 格式：YYYY-MM-DD -->  <skssqz> </skssqz>  </nsrxxForm>  <bdxxGrid>  <zcfzbdxxGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>短期借款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>短期投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付票据</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>应收票据</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付账款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>应收股利</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>预收账款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付工资</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>应收账款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付福利费</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>其他应收款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付股利</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>预付账款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应交税金</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>应收补贴款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他应交款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>存货</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他应付款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>待摊费用</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>预提费用</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>一年内到期的长期债权投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>预计负债</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>其他流动资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>一年内到期的长期负债</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他流动负债</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>流动负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>长期债权投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>长期投资合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>长期借款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>18</ewbhxh>  <qyxmmc>应付债券</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>固定资产原价</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>长期应付款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>减:累计折旧</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>专项应付款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>固定资产净值</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他长期负债</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>22</ewbhxh>  <zcxmmc>减:固定资产减值准备</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>长期负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>23</ewbhxh>  <zcxmmc>固定资产净额</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>24</ewbhxh>  <zcxmmc>工程物资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>递延税款贷项</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>25</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>26</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>27</ewbhxh>  <zcxmmc>固定资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>28</ewbhxh>  <qyxmmc>实收资本(或股本)</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>29</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>z</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>30</ewbhxh>  <zcxmmc>长期待摊费用</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>实收资本(或股本)净额</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>30</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>31</ewbhxh>  <zcxmmc>其他长期资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>资本公积</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>32</ewbhxh>  <zcxmmc>无形资产及其他资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>盈余公积</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>33</ewbhxh>  <qyxmmc>其中:法定公益金</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>34</ewbhxh>  <qyxmmc>未分配利润</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>35</ewbhxh>  <zcxmmc>递延税款借项</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>所有者权益(或股东权益)合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>36</ewbhxh>  <zcxmmc>资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>负债和所有者权益(或股东权益)总计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  </bdxxGrid>  </qykjzdcwbbzcfzbVO>  <qykjzdcwbblrbVO>  <nsrxxForm>  <!--纳税人识别号-->  <nsrsbh></nsrsbh>  <!--纳税人名称 -->  <nsrmc> </nsrmc>  <!—办税日期 格式：YYYY-MM-DD -->  <bsrq> </bsrq>  <!--税款所属期起 格式：YYYY-MM-DD -->  <skssqq> </skssqq>  <!--税款所属期止 格式：YYYY-MM-DD -->  <skssqz> </skssqz>  </nsrxxForm>  <qykjzdcwbblrbxxGrid>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、主营业务收入</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>2</ewbhxh>  <hmc>减:主营业务成本</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>3</ewbhxh>  <hmc>主营业务税金及附加</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>4</ewbhxh>  <hmc>二、主营业务利润(亏损以“-”号填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>5</ewbhxh>  <hmc>加:其他业务利润(亏损“-”号填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>6</ewbhxh>  <hmc>减:营业费用</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>7</ewbhxh>  <hmc>管理费用</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>8</ewbhxh>  <hmc>财务费用</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>9</ewbhxh>  <hmc>三、营业利润(亏损以“-”号填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>10</ewbhxh>  <hmc>加:投资收益(损失以“-”填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>11</ewbhxh>  <hmc>补贴收入</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>12</ewbhxh>  <hmc>营业外收入</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>13</ewbhxh>  <hmc> 减:营业外支出</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>14</ewbhxh>  <hmc>四、利润总额(亏损总额以“-”号填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>15</ewbhxh>  <hmc>减:所得税</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>16</ewbhxh>  <hmc>五、净利润(净亏损以“-”号填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>17</ewbhxh>  <hmc>1.出售、处置部门或被投资单位所得收益</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>18</ewbhxh>  <hmc>2.自然灾害发生的损失</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>19</ewbhxh>  <hmc>3.会计政策变更增加(或减少)利润总额</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>20</ewbhxh>  <hmc>4.会计估计变更增加(或减少)利润总额</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>21</ewbhxh>  <hmc>5.债务重组损失</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>22</ewbhxh>  <hmc>6.其他</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  </qykjzdcwbblrbxxGrid>  </qykjzdcwbblrbVO>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100001 | 企业会计制度财务报表报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| qykjzdcwbbzcfzbVO |  | 资产负债表 |
| bdxxGrid |  |  |
| zcfzbdxxGridlb |  | 资产负债表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| zcxmmc |  | 资产项目名称 |
| ncsZc | 数值、非空 | 年初数资产 |
| nmsZc | 数值、非空 | 年末数资产 |
| qyxmmc |  | 权益项目名称 |
| ncsQy | 数值、非空 | 年初数权益 |
| nmsQy | 数值、非空 | 年末数权益 |
| qykjzdcwbblrbVO |  | 利润表 |
| qykjzdcwbblrbxxGrid |  |  |
| qykjzdcwbblrbxxGridlb |  | 利润表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| hmc |  | 行名称（提交时，必须按提交报文中的内容原样填写） |
| bys | 数值、非空 | 本月数 |
| bnljs | 数值、非空 | 本年累计数 |

* 1. 农民专业合作社财务报表
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100002</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <nyhzszcfzbVO>  <nsrxxForm1>  <!-- 纳税人识别号-->  <nsrsbh></nsrsbh>  <!-- 纳税人名称-->  <nsrmc> </nsrmc>  <!-- 办税日期 格式：YYYY-MM-DD -->  <bsrq> </bsrq>  <!-- 税款所属期起 格式：YYYY-MM-DD -->  <skssqq> </skssqq>  <!-- 税款所属期止 格式：YYYY-MM-DD -->  <skssqz> </skssqz>  </nsrxxForm1>  <slxxForm>  <!—录入日期 格式：YYYY-MM-DD –->  <lrrq> </lrrq>  </slxxForm>  <ncxyhzszcfzbGrid>  <ncxyhzszcfzbGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>短期借款</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>应收款项</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付款项</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>存货</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付工资</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付盈余返还</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>5</ewbhxh>  <qyxmmc>应付剩余盈余</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>6</ewbhxh>  <qyxmmc>流动负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>对外投资</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>牲畜(禽)资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>林木资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>长期借款</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>农业资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>专项应付款</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>11</ewbhxh>  <qyxmmc>长期负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>固定资产原值</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>减：累计折旧</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>固定资产净值</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>股金</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>固定资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>专项基金</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>18</ewbhxh>  <qyxmmc>资本公积</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>盈余公积</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>长期资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>未分配盈余</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>资产总计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>所有者权益合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>22</ewbhxh>  <qyxmmc>负债和所有者权益总计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  </ncxyhzszcfzbGrid>  <ncxyhzszcfzbzbGrid>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>无法收回、尚未批准核销的应收款项</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>盘亏、毁损和报废、尚未批准核销的存货</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>无法收回、尚未批准核销的对外投资</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>死亡毁损、尚未批准核销的农业资产</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>盘亏、毁损和报废、尚未批准核销的固定资产</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>毁损和报废、尚未批准核销的在建工程</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>注销和无效、尚未批准核销的无形资产</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  </ncxyhzszcfzbzbGrid>  </nyhzszcfzbVO>  <nyhzsyyfpbVO>  <nsrxxForm2>  <!—- 纳税人识别号-->  <nsrsbh></nsrsbh>  <!—- 纳税人名称-->  <nsrmc></nsrmc>  <!--办税日期 格式：YYYY-MM-DD -->  <bsrq> </bsrq>  <!--税款所属期起 格式：YYYY-MM-DD -->  <skssqq> </skssqq>  <!--税款所属期止 格式：YYYY-MM-DD -->  <skssqz> </skssqz>  </nsrxxForm2>  <nyhzsfpbGrid>  <nyhzsfpbGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、经营收入</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>2</ewbhxh>  <hmc>加：投资收益</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>3</ewbhxh>  <hmc>减：经营支出</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>4</ewbhxh>  <hmc>管理费用</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>5</ewbhxh>  <hmc>二、经营收益</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>6</ewbhxh>  <hmc>加：其他收入</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>7</ewbhxh>  <hmc>减：其他支出</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>8</ewbhxh>  <hmc>三、本年盈余</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>9</ewbhxh>  <hmc>四、本年盈余</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>10</ewbhxh>  <hmc>加：年初未分配盈余</hmc>  <je>10</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>11</ewbhxh>  <hmc>其他转入</hmc>  <je>11</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>12</ewbhxh>  <hmc>五、可分配盈余</hmc>  <je>12</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>13</ewbhxh>  <hmc>减：提取盈余公积</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>14</ewbhxh>  <hmc>盈余返还</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>15</ewbhxh>  <hmc>剩余盈余分配</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>16</ewbhxh>  <hmc>六、年末未分配盈余</hmc>  <je>0</je>  </nyhzsfpbGridlb>  </nyhzsfpbGrid>  </nyhzsyyfpbVO>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100002 | 农民专业合作社财务报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| 属性 | 值 | 备注 |
| nyhzszcfzbVO |  | 资产负债表 |
| ncxyhzszcfzbGrid |  |  |
| ncxyhzszcfzbGridlb |  | 资产负债表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| zcxmmc |  | 资产项目名称 |
| ncsZc | 数值、非空 | 年初数资产 |
| nmsZc | 数值、非空 | 年末数资产 |
| qyxmmc |  | 权益项目名称 |
| ncsQy | 数值、非空 | 年初数权益 |
| nmsQy | 数值、非空 | 年末数权益 |
| ncxyhzszcfzbzbGrid |  | 资产负债表补充资料 |
| ncxyhzszcfzbzbGridlb |  |  |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| xmmc |  | 项目名称 |
| je | 数值、非空 | 金额 |
| nyhzsyyfpbVO |  | 盈余及盈余分配表 |
| nyhzsfpbGrid |  |  |
| nyhzsfpbGridlb |  |  |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| hmc |  | 行名称（提交时，必须按提交报文中的内容原样填写） |
| je | 数值、非空 | 金额 |

* 1. 企业会计准则（保险公司）财务报表


  5. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100003</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <qykjzzbxgszcfzbVO>  <nsrxxForm>  <!--纳税人识别号-->  <nsrsbh></nsrsbh>  <!--纳税人名称-->  <nsrmc> </nsrmc>  <!--办税日期 格式：YYYY-MM-DD -->  <bsrq> </bsrq>  <!--税款所属期起 格式：YYYY-MM-DD -->  <skssqq> </skssqq>  <!--税款所属期止 格式：YYYY-MM-DD -->  <skssqz> </skssqz>  </nsrxxForm>  <bdxxGrid>  <zcfzbdxxGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>短期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>拆出资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>拆入资金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>交易性金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>交易性金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>衍生金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>衍生金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>买入返售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>卖出回购金融资产款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预收保费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>应收保费</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付手续费及佣金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>应收代位追偿款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付分保账款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>应收分保账款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>应收分保未到期责任准备金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应交税费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>应收分保未决赔款准备金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付赔付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>应收分保寿险责任准备金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付保单红利</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>应收分保长期健康险责任准备金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>保户储金及投资款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>保户质押贷款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>未到期责任准备金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>定期存款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>未决赔款准备金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>可供出售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>寿险责任准备金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>持有至到期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期健康险责任准备金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>存出资本保证金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付债券</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>投资性房地产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>独立账户负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>固定资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>递延所得税负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>22</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>23</ewbhxh>  <zcxmmc>独立账户资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>24</ewbhxh>  <zcxmmc>递延所得税资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>25</ewbhxh>  <zcxmmc>其他资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>实收资本(或股本)</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>26</ewbhxh>  <qyxmmc>资本公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>27</ewbhxh>  <qyxmmc>减:库存股</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>28</ewbhxh>  <qyxmmc>盈余公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>29</ewbhxh>  <qyxmmc>一般风险准备</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>30</ewbhxh>  <qyxmmc>未分配利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>31</ewbhxh>  <qyxmmc>所有者权益(或股东权益)合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>32</ewbhxh>  <zcxmmc>资产总计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债和所有者权益(或股东权益)总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>33</ewbhxh>  <qyxmmc>其他应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>34</ewbhxh>  <zcxmmc>预付赔付款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>35</ewbhxh>  <zcxmmc>其他应收款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>36</ewbhxh>  <zcxmmc>贷款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>37</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>38</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>39</ewbhxh>  <qyxmmc>国家资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>40</ewbhxh>  <zcxmmc>商誉</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>集体资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>41</ewbhxh>  <zcxmmc>长期待摊费用</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>法人资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>42</ewbhxh>  <zcxmmc>抵债资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其中：国有法人资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>43</ewbhxh>  <qyxmmc>个人资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>44</ewbhxh>  <qyxmmc>外商资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>45</ewbhxh>  <qyxmmc>外币报表折算差额</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>46</ewbhxh>  <qyxmmc>归属于母公司所有者权益合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>47</ewbhxh>  <qyxmmc>少数股东权益</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  </bdxxGrid>  </qykjzzbxgszcfzbVO>  <qykjzzbxgslrbVO>  <nsrxxForm>  <!--纳税人识别号-->  <nsrsbh></nsrsbh>  <!--纳税人名称-->  <nsrmc> </nsrmc>  <!--办税日期 格式：YYYY-MM-DD -->  <bsrq> </bsrq>  <!--税款所属期起 格式：YYYY-MM-DD -->  <skssqq> </skssqq>  <!--税款所属期止 格式：YYYY-MM-DD -->  <skssqz> </skssqz>  </nsrxxForm>  <lrbGrid>  <lrbGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、营业收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>已赚保费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>保险业务收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>其中:分保费收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>减:分出保费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>提取未到期责任准备金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>投资收益(损失以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>其中:对联营企业和合营企业的投资收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>公允价值变动收益(损失以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>汇兑收益(损失以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>其他业务收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>二、营业支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>退保金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>赔付支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>减:摊回赔付支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>提取保险责任准备金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>减:摊回保险责任准备金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>保单红利支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>分保费用</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>营业税金及附加</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>手续费及佣金支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>业务及管理费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>减:摊回分保费用</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>其他业务成本</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>资产减值损失</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>26</ewbhxh>  <xmmc>三、营业利润(亏损以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>27</ewbhxh>  <xmmc>加:营业外收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>28</ewbhxh>  <xmmc>减:营业外支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>29</ewbhxh>  <xmmc>四、利润总额(亏损总额以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>30</ewbhxh>  <xmmc>减:所得税费用</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>31</ewbhxh>  <xmmc>五、净利润(净亏损以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>32</ewbhxh>  <xmmc>(一)基本每股收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>33</ewbhxh>  <xmmc>(二)稀释每股收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>34</ewbhxh>  <xmmc>其他收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>35</ewbhxh>  <xmmc>归属于母公司所有者的净利润</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>36</ewbhxh>  <xmmc>少数股东损益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>37</ewbhxh>  <xmmc>七、其他综合收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>38</ewbhxh>  <xmmc>八、综合收益总额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>39</ewbhxh>  <xmmc>（一）归属于母公司所有者的综合收益总额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>40</ewbhxh>  <xmmc>（二）归属于少数股东的综合收益总额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  </lrbGrid>  </qykjzzbxgslrbVO>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100003 | 企业会计准则（保险公司）财务报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| qykjzzbxgszcfzbVO |  | 资产负债表 |
| bdxxGrid |  |  |
| zcfzbdxxGridlb |  | 资产负债表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| zcxmmc |  | 资产项目名称 |
| ncsZc | 数值、非空 | 年初数资产 |
| nmsZc | 数值、非空 | 年末数资产 |
| qyxmmc |  | 权益项目名称 |
| ncsQy | 数值、非空 | 年初数权益 |
| nmsQy | 数值、非空 | 年末数权益 |
| qykjzzbxgslrbVO |  | 利润表 |
| lrbGrid |  |  |
| lrbGridlb |  | 利润表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| xmmc |  | 项目名称 |
| bqje | 数值、非空 | 本期金额 |
| sqje | 数值、非空 | 上期金额 |

* 1. 民间非营利组织会计制度财务报表
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100004</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <zcfzb>  <nsrxxForm>  <!--纳税人识别号-->  <nsrsbh></nsrsbh>  <!--纳税人名称-->  <nsrmc> </nsrmc>  <!—办税日期 格式：YYYY-MM-DD -->  <bsrq></bsrq>  <!--税款所属期起 格式：YYYY-MM-DD-->  <skssqq></skssqq>  <!--税款所属期止 格式：YYYY-MM-DD-->  <skssqz></skssqz>  </nsrxxForm>  <zcfzbmjfylGrid>  <zcfzbmjfylGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc> 货币资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 短期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc> 短期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 应付款项</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc> 应收款项</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 应付工资</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc> 预付账款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 应交税金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc> 存 货</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 预收账款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc> 待摊费用</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 预提费用</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc> 一年内到期的长期债权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 预计负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc> 其他流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 一年内到期的长期负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc> 流动资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 其他流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>10</ewbhxh>  <qyxmmc> 流动负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc> 长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc> 长期债券投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 长期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc> 长期投资合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 长期应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>14</ewbhxh>  <qyxmmc> 其他长期负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>15</ewbhxh>  <qyxmmc> 长期负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc> 固定资产原价</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc> 减：累计折旧</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc> 固定资产净值</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 受托代理负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc> 在建工程</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc> 文物文化资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc> 固定资产清理</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>22</ewbhxh>  <zcxmmc> 固定资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>23</ewbhxh>  <zcxmmc> 无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>24</ewbhxh>  <qyxmmc> 非限定性净资产</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>25</ewbhxh>  <qyxmmc> 限定性净资产</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>26</ewbhxh>  <zcxmmc> 受托代理资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 净资产合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>27</ewbhxh>  <zcxmmc> 资产总计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 负债和净资产总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  </zcfzbmjfylGrid>  </zcfzb>  <ywhdb>  <ywhdbmjfylGrid>  <ywhdbmjfylGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>其中：捐赠收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>会费收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>提供服务收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>商品销售收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>政府补助收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>投资收益</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>其他收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>收入合计</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>一、业务活动成本</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>10</ewbhxh>  <xmmc/>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>11</ewbhxh>  <xmmc/>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>12</ewbhxh>  <xmmc/>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>13</ewbhxh>  <xmmc/>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>（二）、管理费用</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>（三）筹资费用</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>（四）其他费用</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>费用合计</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>三、限定性净资产转为非限定性净资产</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>四、净资产变动额（若为净资产减少额，以“-”号填列）</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  </ywhdbmjfylGrid>  </ywhdb>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100004 | 民间非营利组织会计制度财务报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| zcfzb |  | 资产负债表 |
| zcfzbmjfylGrid |  |  |
| zcfzbmjfylGridlb |  | 资产负债表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| zcxmmc |  | 资产项目名称 |
| qmyeZc | 数值、非空 | 期末余额资产 |
| ncyeZc | 数值、非空 | 年初余额资产 |
| qyxmmc |  | 权益项目名称 |
| qmyeQy | 数值、非空 | 期末余额权益 |
| ncyeQy | 数值、非空 | 年初余额权益 |
| ywhdb |  | 业务活动表 |
| ywhdbmjfylGrid |  |  |
| ywhdbmjfylGridlb |  | 业务活动表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| xmmc |  | 项目名称 |
| fxdxbys | 数值、非空 | 非限定性\_本月数 |
| xdxbys | 数值、非空 | 限定性\_本月数 |
| hjbys | 数值、非空 | 合计\_本月数 |
| fxdxbnljs | 数值、非空 | 非限定性\_本年累计数 |
| xdxbnljs | 数值、非空 | 限定性\_本年累计数 |
| hjbnljs | 数值、非空 | 合计\_本年累计数 |

* 1. 企业会计准则（证券公司）财务报表
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100005</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <lrb>  <nsrxxForm>  <!--纳税人识别号-->  <nsrsbh></nsrsbh>  <!--纳税人名称-->  <nsrmc></nsrmc>  <!—办税日期 格式：YYYY-MM-DD -->  <bsrq></bsrq>  <!--税款所属期起 格式：YYYY-MM-DD-->  <skssqq></skssqq>  <!--税款所属期止 格式：YYYY-MM-DD-->  <skssqz></skssqz>  </nsrxxForm>  <lrbzqgsGrid>  <lrbzqgsGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、营业收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>手续费及佣金净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>其中：经纪业务手续费净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>投资银行业务手续费净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>资产管理业务手续费净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>利息净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>投资收益（损失以“-”号填列）</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>其中：对联营企业和合营企业的投资收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>公允价值变动收益（损失以“-”号填列）</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>汇兑收益（损失以“-”号填列）</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>其他业务收入 </xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>二、营业支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>营业税金及附加 </xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>业务及管理费 </xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>资产减值损失</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>16</ewbhxh>  <xmmc> 其他业务成本</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>三、营业利润(亏损以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>加:营业外收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>减:营业外支出 </xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>四、利润总额(亏损总额以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>减:所得税费用</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>五、净利润</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>六、其他综合收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>七、综合收益总额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  </lrbzqgsGrid>  </lrb>  <zcfzb>  <nsrxxForm>  <!--纳税人识别号-->  <nsrsbh></nsrsbh>  <!--纳税人名称-->  <nsrmc> </nsrmc>  <!—办税日期 格式：YYYY-MM-DD -->  <bsrq></bsrq>  <!--税款所属期起 格式：YYYY-MM-DD-->  <skssqq></skssqq>  <!--税款所属期止 格式：YYYY-MM-DD-->  <skssqz></skssqz>  </nsrxxForm>  <zcfzbzqgsGrid>  <zcfzbzqgsGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>短期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>其中：客户存款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付短期融资款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>结算备付金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>拆入资金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>其中：客户备付金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>交易性金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>拆出资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>衍生金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>融出资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>卖出回购金融资产款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>交易性金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>代理买卖证券款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>衍生金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>代理承销证券款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>应收款项</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>买入返售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应交税费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付款项</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>存出保证金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付利息</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>可供出售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预计负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>持有至到期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付债券</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>投资性房地产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>递延所得税负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>固定资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>递延所得税资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>实收资本（或股本)</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>其他资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>资本公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>22</ewbhxh>  <qyxmmc>减：库存股</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>23</ewbhxh>  <qyxmmc>盈余公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>24</ewbhxh>  <qyxmmc>一般风险准备</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>25</ewbhxh>  <qyxmmc>未分配利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>26</ewbhxh>  <qyxmmc>外币报表折算差额</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>27</ewbhxh>  <qyxmmc>所有者权益（或股东权益）合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>28</ewbhxh>  <zcxmmc>资产总计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债和所有者权益（或股东权益）总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  </zcfzbzqgsGrid>  </zcfzb>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100005 | 企业会计准则（证券公司）财务报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| zcfzb |  | 资产负债表 |
| zcfzbzqgsGrid |  |  |
| zcfzbzqgsGridlb |  | 资产负债表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| zcxmmc |  | 资产项目名称 |
| qmyeZc | 数值、非空 | 期末余额资产 |
| ncyeZc | 数值、非空 | 年初余额资产 |
| qyxmmc |  | 权益项目名称 |
| qmyeQy | 数值、非空 | 期末余额权益 |
| ncyeQy | 数值、非空 | 年初余额权益 |
| lrb |  | 利润表 |
| lrbzqgsGrid |  |  |
| lrbzqgsGridlb |  | 业务活动表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| xmmc |  | 项目名称 |
| bqje | 数值、非空 | 本期金额 |
| sqje | 数值、非空 | 上期金额 |

* 1. 企业会计准则（一般企业）财务报表
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100006</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <ybqyzcfzbVO>  <nsrxxForm1>  <!--纳税人识别号-->  <nsrsbh></nsrsbh>  <!--纳税人名称-->  <nsrmc> </nsrmc>  <!—办税日期 格式：YYYY-MM-DD -->  <bsrq></bsrq>  <!--税款所属期起 格式：YYYY-MM-DD-->  <skssqq></skssqq>  <!--税款所属期止 格式：YYYY-MM-DD-->  <skssqz></skssqz>  </nsrxxForm1>  <ybqyzcfzbzbGrid>  <ybqyzcfzbzbGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>短期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>以公允价值计量且其变动计入当期损益的金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>以公允价值计量且其变动计入当期损益的金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>应收票据</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付票据</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>应收账款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付账款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>预付款项</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预收款项</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>应收股利</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应交税费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>其他应收款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付利息</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>存货</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付股利</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>一年内到期的非流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>其他流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>一年内到期的非流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>13</ewbhxh>  <qyxmmc>流动负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>可供出售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>持有至到期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>长期应收款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付债券</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc>投资性房地产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>专项应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>固定资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预计负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>递延所得税负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>工程物资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他非流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>22</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>非流动负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>23</ewbhxh>  <zcxmmc>生产性生物资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>24</ewbhxh>  <zcxmmc>油气资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>25</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>实收资本(或股本)</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>26</ewbhxh>  <zcxmmc>开发支出</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>资本公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>27</ewbhxh>  <zcxmmc>商誉</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>减：库存股</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>28</ewbhxh>  <zcxmmc>长期待摊费用</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>盈余公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>29</ewbhxh>  <zcxmmc>递延所得税资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>未分配利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>30</ewbhxh>  <zcxmmc>其他非流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>所有者权益(或股东权 益)合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>31</ewbhxh>  <zcxmmc>非流动资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>32</ewbhxh>  <zcxmmc>资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债和所有者权益(或股东权益)总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>33</ewbhxh>  <qyxmmc>递延收益</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>34</ewbhxh>  <qyxmmc>其他综合收益</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  </ybqyzcfzbzbGrid>  </ybqyzcfzbVO>  <ybqylrbVO>  <nsrxxForm2>  <!--纳税人识别号-->  <nsrsbh></nsrsbh>  <!--纳税人名称-->  <nsrmc> </nsrmc>  <!—办税日期 格式：YYYY-MM-DD -->  <bsrq></bsrq>  <!--税款所属期起 格式：YYYY-MM-DD-->  <skssqq></skssqq>  <!--税款所属期止 格式：YYYY-MM-DD-->  <skssqz></skssqz>  </nsrxxForm2>  <ybqylrbGrid>  <ybqylrbGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、营业收入</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>2</ewbhxh>  <hmc> 减:营业成本</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>3</ewbhxh>  <hmc> 营业税金及附加</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>4</ewbhxh>  <hmc> 销售费用</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>5</ewbhxh>  <hmc> 管理费用</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>6</ewbhxh>  <hmc> 财务费用</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>7</ewbhxh>  <hmc> 资产减值损失</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>8</ewbhxh>  <hmc> 加:公允价值变动收益(损失以\_号填列)</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>9</ewbhxh>  <hmc> 投资收益(损失以\_号填列)</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>10</ewbhxh>  <hmc> 其中:对联营企业和合营企业的投资收益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>11</ewbhxh>  <hmc>二、营业利润(亏损以\_号填列)</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>12</ewbhxh>  <hmc> 加:营业外收入</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>13</ewbhxh>  <hmc> 减:营业外支出</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>14</ewbhxh>  <hmc> 其中:非流动资产处置损失</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>15</ewbhxh>  <hmc>三、利润总额(亏损总额以\_号填列)</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>16</ewbhxh>  <hmc> 减:所得税费用</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>17</ewbhxh>  <hmc>四、净利润(净亏损以\_号填列)</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>18</ewbhxh>  <hmc/>  <bqje/>  <sqje1/>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>19</ewbhxh>  <hmc> (一)基本每股收益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>20</ewbhxh>  <hmc> (二)稀释每股收益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>21</ewbhxh>  <hmc> 其中:非流动资产处置利得</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>22</ewbhxh>  <hmc>五、其他综合收益的税后净额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>23</ewbhxh>  <hmc> （一）以后不能重分类进损益的其他综合收益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>24</ewbhxh>  <hmc> 1.重新计量设定收益计划净负债或净资产的变动</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>25</ewbhxh>  <hmc> 2.权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>26</ewbhxh>  <hmc> （二）以后将重分类进损益的其他综合收益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>27</ewbhxh>  <hmc> 1.权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>28</ewbhxh>  <hmc> 2.可供出售金融资产公允价值变动损益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>29</ewbhxh>  <hmc> 3.将有至到期投资重分类可供出售金融资产损益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>30</ewbhxh>  <hmc> 4.现金流经套期损益的有效部分</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>31</ewbhxh>  <hmc> 5.外币财务报表折算差额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>32</ewbhxh>  <hmc>六、综合收益总额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  </ybqylrbGrid>  </ybqylrbVO>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100006 | 企业会计准则（一般企业）财务报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| ybqyzcfzbVO |  | 资产负债表 |
| ybqyzcfzbzbGrid |  |  |
| ybqyzcfzbzbGridlb |  | 资产负债表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| zcxmmc |  | 资产项目名称 |
| qmyeZc | 数值、非空 | 期末余额资产 |
| ncyeZc | 数值、非空 | 年初余额资产 |
| qyxmmc |  | 权益项目名称 |
| qmyeQy | 数值、非空 | 期末余额权益 |
| ncyeQy | 数值、非空 | 年初余额权益 |
| ybqylrbVO |  | 利润表 |
| ybqylrbGrid |  |  |
| ybqylrbGridlb |  | 业务活动表数据列 |
| ewbhxh |  | 二维表行序号（提交时，必须按提交报文中的内容原样填写） |
| hmc |  | 行名称（提交时，必须按提交报文中的内容原样填写） |
| bqje | 数值、非空 | 本期金额 |
| sqje | 数值、非空 | 上期金额 |

* 1. 企业会计准则（商业银行）财务报表申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100007</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <!--资产负债表-->  <zcfzb>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <nsrmc> </nsrmc>  <bsrq></bsrq>  <skssqq></skssqq>  <skssqz></skssqz>  </nsrxxForm>  <zcfzbsyyhGrid>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>1</ewbhxh>  <zcxmmc>现金及存放中央银行款项</zcxmmc>  <!--期末金额，非空且为数值-->  <qmyeZc>0</qmyeZc>  <!--年初金额，非空且为数值-->  <ncyeZc>0</ncyeZc>  <qyxmmc>向中央银行借款</qyxmmc>  <!--期末权益，非空且为数值-->  <qmyeQy>0</qmyeQy>  <!--年初权益，非空且为数值-->  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>2</ewbhxh>  <zcxmmc>存放同业款项</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>同业及其他金融机构存放款项</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>3</ewbhxh>  <zcxmmc>贵金属</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>拆入资金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>4</ewbhxh>  <zcxmmc>拆出资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>交易性金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>5</ewbhxh>  <zcxmmc>交易性金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>衍生金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>6</ewbhxh>  <zcxmmc>衍生金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>卖出回购金融资产款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>7</ewbhxh>  <zcxmmc>买入返售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>吸收存款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>8</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>9</ewbhxh>  <zcxmmc>发放贷款和垫款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应交税费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>10</ewbhxh>  <zcxmmc>可供出售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付利息</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>11</ewbhxh>  <zcxmmc>持有至到期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预计负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>12</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付债券</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>13</ewbhxh>  <zcxmmc>投资性房地产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>递延所得税负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>14</ewbhxh>  <zcxmmc>固定资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>15</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>16</ewbhxh>  <zcxmmc>递延所得税资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>17</ewbhxh>  <zcxmmc>其他资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>实收资本(或股本)</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <!--二维表行号,固定不变-->  <ewbhxh>18</ewbhxh>  <qyxmmc>资本公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>19</ewbhxh>  <qyxmmc>减:库存股</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>20</ewbhxh>  <qyxmmc>盈余公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>21</ewbhxh>  <qyxmmc>一般风险准备</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>22</ewbhxh>  <qyxmmc>未分配利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>23</ewbhxh>  <qyxmmc>所有者权益(或股东权益)合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>24</ewbhxh>  <zcxmmc>资产总计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债和所有者权益(或股东权益)总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  </zcfzbsyyhGrid>  </zcfzb>  <!--利润表-->  <lrb>  <lrbsyyhGrid>  <lrbsyyhGridlb>  <!--二维表行号，固定不变-->  <ewbhxh>1</ewbhxh>  <xmmc>一、营业收入</xmmc>  <!--本期金额,非空且为数值-->  <bqje>0</bqje>  <!--上期金额,非空且为数值-->  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <!--二维表行号，固定不变-->  <ewbhxh>2</ewbhxh>  <xmmc>利息净收入</xmmc>  <!--本期金额,非空且为数值-->  <bqje>0</bqje>  <!--上期金额,非空且为数值-->  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>利息收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>利息支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>手续费及佣金净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>手续费及佣金收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>手续费及佣金支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>投资收益(损失以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>其中:对联营企业和合营企业的投资收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>公允价值变动收益(损失以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>汇兑收益(损失以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>其他业务收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>二、营业支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>营业税金及附加</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>业务及管理费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>资产减值损失</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>其他业务成本</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>三、营业利润(亏损以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>加:营业外收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>减:营业外支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>四、利润总额(亏损总额以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>减:所得税费用</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>五、净利润(净亏损以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>(一)基本每股收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>(二)稀释每股收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  </lrbsyyhGrid>  </lrb>  <!—现金流量表-->  <xjllb>  <xjllbsyyhGrid>  <xjllbsyyhGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>客户存款和同业存放款项净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>向中央银行借款净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>向其他金融机构拆入资金净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>收取利息、手续费及佣金的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>收到其他与经营活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>经营活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>客户贷款及垫款净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>存放中央银行和同业款项净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>支付手续费及佣金的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>支付给职工以及为职工支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>支付的各项税费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>支付其他与经营活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>经营活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>经营活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>收回投资收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>取得投资收益收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>收到其他与投资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>投资活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>投资支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>购建固定资产、无形资产和其他长期资产支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>支付其他与投资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>投资活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>投资活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>吸收投资收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>发行债券收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>26</ewbhxh>  <xmmc>收到其他与筹资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>27</ewbhxh>  <xmmc>筹资活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>28</ewbhxh>  <xmmc>偿还债务支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>29</ewbhxh>  <xmmc>分配股利、利润或偿付利息支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>30</ewbhxh>  <xmmc>支付其他与筹资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>31</ewbhxh>  <xmmc>筹资活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>32</ewbhxh>  <xmmc>筹资活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>33</ewbhxh>  <xmmc>汇率变动对现金及现金等价物的影响</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>34</ewbhxh>  <xmmc>现金及现金等价物净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>35</ewbhxh>  <xmmc>加:期初现金及现金等价物余额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>36</ewbhxh>  <xmmc>期末现金及现金等价物余额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  </xjllbsyyhGrid>  </xjllb>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |
|  |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100007 | 企业会计准则（商业银行）财务报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| ewbhxh |  | 二维表行号,固定不变 |
| zcxmmc |  | 资产负债表中资产项目名称，固定不变 |
| qmyeZc | 非空且为数值类型 | 资产期末余额 |
| ncyeZc | 非空且为数值类型 | 资产年初余额 |
| qyxmmc |  | 权益项目名称，固定不变 |
| qmyeQy | 非空且为数值类型 | 权益期末余额 |
| ncyeQy | 非空且为数值类型 | 权益年初余额 |
| xmmc |  | 利润表或现金流量表中项目名称 |
| bqje | 非空且为数值类型 | 本期金额 |
| sqje | 非空且为数值类型 | 上期金额 |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

* 1. 小企业会计准则财务报表申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100008</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <!--小企业资产负债表-->  <syxqyzcfzb>  <nsrxxForm1>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm1>  <syxqyzcfzbGrid>  <xqyzcfzbGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>短期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>短期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付票据</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>应收票据</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付账款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>应收账款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预收账款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>预付账款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>应收股利</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应交税费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付利息</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>其他应收款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>存货</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>其中:原材料</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>在产品</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>流动负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>库存商品</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>周转材料</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>其他流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>递延收益</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>16</ewbhxh>  <qyxmmc>其他非流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>长期债券投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>非流动负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>固定资产原价</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>减:累计折旧</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>21</ewbhxh>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>22</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>23</ewbhxh>  <zcxmmc>工程物资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>24</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>25</ewbhxh>  <zcxmmc>生产性生物资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>26</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>实收资本(或股本)</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>27</ewbhxh>  <zcxmmc>开发支出</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>资本公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>28</ewbhxh>  <zcxmmc>长期待摊费用</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>盈余公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>29</ewbhxh>  <zcxmmc>其他非流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>未分配利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>30</ewbhxh>  <zcxmmc>非流动资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>所有者权益(或股东权益)合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>31</ewbhxh>  <zcxmmc>资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债和所有者权益(或股东权益)总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  </syxqyzcfzbGrid>  </syxqyzcfzb>  <!--利润表-->  <syxqylrb>  <nsrxxForm2>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm2>  <syxqylrbGrid>  <syxqylrbGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、营业收入</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>2</ewbhxh>  <hmc>减:营业成本</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>3</ewbhxh>  <hmc>营业税金及附加</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>4</ewbhxh>  <hmc>其中:消费税</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>5</ewbhxh>  <hmc>营业税</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>6</ewbhxh>  <hmc>城市维护建设税</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>7</ewbhxh>  <hmc>资源税</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>8</ewbhxh>  <hmc>土地增值税</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>9</ewbhxh>  <hmc>城镇土地使用税、房产税、车船税、印花税</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>10</ewbhxh>  <hmc>教育费附加、矿产资源补偿费、排污费</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>11</ewbhxh>  <hmc>销售费用</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>12</ewbhxh>  <hmc>其中:商品维修费</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>13</ewbhxh>  <hmc>广告费和业务宣传费</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>14</ewbhxh>  <hmc>管理费用</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>15</ewbhxh>  <hmc>其中:开办费</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>16</ewbhxh>  <hmc>业务招待费</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>17</ewbhxh>  <hmc>研究费用</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>18</ewbhxh>  <hmc>财务费用</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>19</ewbhxh>  <hmc>其中:利息费用(收入以\_填列)</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>20</ewbhxh>  <hmc>加：投资收益(亏损以\_填列)</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>21</ewbhxh>  <hmc>二、营业利润(亏损以\_号填列)</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>22</ewbhxh>  <hmc>加:营业外收入</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>23</ewbhxh>  <hmc>其中:政府补助</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>24</ewbhxh>  <hmc>减:营业外支出</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>25</ewbhxh>  <hmc>其中:坏账损失</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>26</ewbhxh>  <hmc>无法收回的长期债券投资损失</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>27</ewbhxh>  <hmc>无法收回的长期股权投资损失</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>28</ewbhxh>  <hmc>自然灾害等不可抗力因素造成的损失</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>29</ewbhxh>  <hmc>税收滞纳金</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>30</ewbhxh>  <hmc>三、利润总额(亏损总额以\_号填列)</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>31</ewbhxh>  <hmc>减:所得税费用</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  <syxqylrbGridlb>  <ewbhxh>32</ewbhxh>  <hmc>四、净利润(净亏损以\_号填列)</hmc>  <bnljje>0</bnljje>  <byje>0</byje>  </syxqylrbGridlb>  </syxqylrbGrid>  </syxqylrb>  </taxML> </cjbbxml>  </logic>  </body>  </envelope> |
|  |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100008 | 小企业会计准则财务报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| ewbhxh |  | 二维表行号,固定不变 |
| zcxmmc |  | 资产负债表中资产项目名称，固定不变 |
| qmyeZc | 非空且为数值类型 | 资产期末余额 |
| ncyeZc | 非空且为数值类型 | 资产年初余额 |
| qyxmmc |  | 权益项目名称，固定不变 |
| qmyeQy | 非空且为数值类型 | 权益期末余额 |
| ncyeQy | 非空且为数值类型 | 权益年初余额 |
| hmc |  | 利润表项目名称 |
| bnljje | 非空且为数值类型 | 本年累计金额 |
| byje | 非空且为数值类型 | 本月金额 |
|  |  |  |
|  |  |  |

* 1. 事业单位企业会计准则财务报表申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100009</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <!--资产负债表-->  <sysydwzcfzb>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc></nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm>  <sysydwbdxxGrid>  <sysydwzcfzbdxxGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>短期借款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>短期投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应缴税费</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>财政应返还额度</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应缴国库款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>854.7</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>应收票据</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应缴财政专户款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>应收账款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>预付账款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付票据</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>其他应收款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付账款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>存货</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>预收账款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>其他流动资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他应付款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他流动负债</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>11</ewbhxh>  <qyxmmc>流动负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>长期投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>固定资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>长期借款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc> 固定资产原价</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>长期应付款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>减：累计折旧</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>非流动负债合计：</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc> 无形资产原价</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>事业基金</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>减：累计摊销</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>非流动资产基金</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>待处置资产损溢</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>专用基金</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>非流动资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>财政补助结转</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>22</ewbhxh>  <qyxmmc>财政补助结余</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>23</ewbhxh>  <qyxmmc>非财政补助结转</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>24</ewbhxh>  <qyxmmc>非财政补助结余</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>25</ewbhxh>  <qyxmmc>1.事业结余</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>26</ewbhxh>  <qyxmmc>2.经营结余</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>27</ewbhxh>  <qyxmmc>净资产合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>28</ewbhxh>  <zcxmmc>资产总计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>负债和净资产总计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  </sysydwbdxxGrid>  </sysydwzcfzb>  <!--利润表-->  <sysydwsrzcbyb>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm>  <sysydwsrzcbybGrid>  <sysydwsrzcbybGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、本期财政补助结转结余</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>财政补助收入</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>减：事业支出（财政补助支出）</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>二、本期事业结转结余</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>（一）事业类收入</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>1.事业收入</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>2.上级补助收入</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>3.附属单位上缴收入</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>4.其他收入</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>其中：捐赠收入</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>减：（二）事业类支出</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>1.事业支出（非财政补助支出）</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>2.上缴上级支出</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>3.对附属单位补助支出</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>4.其他支出</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>三、本期经营结余</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>经营收入</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>减：经营支出</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>四、弥补以前年度亏损后的经营结余</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>五、本年非财政补助结转结</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>减：非财政补助结转</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>六、本年非财政补助结余</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>减：应缴企业所得税</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>减：提取专用基金</xmmc>  <bys>0</bys>  <bnljs>0</bnljs>  </sysydwsrzcbybGridlb>  <sysydwsrzcbybGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>七、转入事业基金</xmmc>  <bys>31291411.68</bys>  <bnljs>31291411.68</bnljs>  </sysydwsrzcbybGridlb>  </sysydwsrzcbybGrid>  </sysydwsrzcbyb>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |
|  |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100009 | 事业单位企业会计准则财务报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| ewbhxh |  | 二维表行号,固定不变 |
| zcxmmc |  | 资产负债表中资产项目名称，固定不变 |
| qmsZc | 非空且为数值类型 | 资产期末余额 |
| ncsZc | 非空且为数值类型 | 资产年初余额 |
| qyxmmc |  | 权益项目名称，固定不变 |
| qmsQy | 非空且为数值类型 | 权益期末余额 |
| ncsQy | 非空且为数值类型 | 权益年初余额 |
| xmmc |  | 利润表中项目名称 |
| bnljs | 非空且为数值类型 | 本年累计数 |
| bys | 非空且为数值类型 | 上月数 |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

* 1. 小企业会计准则财务报表年报申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100010</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <syxqyzcfzb>  <nsrxxForm1>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm1>  <syxqyzcfzbGrid>  <xqyzcfzbGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>短期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>短期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付票据</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>应收票据</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付账款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>应收账款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预收账款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>预付账款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>应收股利</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应交税费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付利息</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>其他应收款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>存货</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>其中:原材料</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>在产品</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>流动负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>库存商品</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>周转材料</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>其他流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>递延收益</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>16</ewbhxh>  <qyxmmc>其他非流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>长期债券投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>非流动负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>固定资产原价</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>减:累计折旧</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>21</ewbhxh>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>22</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>23</ewbhxh>  <zcxmmc>工程物资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>24</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>25</ewbhxh>  <zcxmmc>生产性生物资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>26</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>实收资本(或股本)</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>27</ewbhxh>  <zcxmmc>开发支出</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>资本公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>28</ewbhxh>  <zcxmmc>长期待摊费用</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>盈余公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>29</ewbhxh>  <zcxmmc>其他非流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>未分配利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>30</ewbhxh>  <zcxmmc>非流动资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>所有者权益(或股东权益)合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  <xqyzcfzbGridlb>  <ewbhxh>31</ewbhxh>  <zcxmmc>资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债和所有者权益(或股东权益)总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </xqyzcfzbGridlb>  </syxqyzcfzbGrid>  </syxqyzcfzb>  <!--利润表-->  <xqylrbnb>  <nsrxxForm4>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm4>  <syxqylrbnbGrid>  <xqylrbnbGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、营业收入</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>2</ewbhxh>  <hmc>减:营业成本</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>3</ewbhxh>  <hmc>营业税金及附加</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>4</ewbhxh>  <hmc>其中:消费税</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>5</ewbhxh>  <hmc>营业税</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>6</ewbhxh>  <hmc>城市维护建设税</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>7</ewbhxh>  <hmc>资源税</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>8</ewbhxh>  <hmc>土地增值税</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>9</ewbhxh>  <hmc>城镇土地使用税、房产税、车船税、印花税</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>10</ewbhxh>  <hmc>教育费附加、矿产资源补偿费、排污费</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>11</ewbhxh>  <hmc>销售费用</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>12</ewbhxh>  <hmc>其中:商品维修费</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>13</ewbhxh>  <hmc>广告费和业务宣传费</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>14</ewbhxh>  <hmc>管理费用</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>15</ewbhxh>  <hmc>其中:开办费</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>16</ewbhxh>  <hmc>业务招待费</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>17</ewbhxh>  <hmc>研究费用</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>18</ewbhxh>  <hmc>财务费用</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>19</ewbhxh>  <hmc>其中:利息费用(收入以\_填列)</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>20</ewbhxh>  <hmc>加：投资收益(亏损以\_填列)</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>21</ewbhxh>  <hmc>二、营业利润(亏损以\_号填列)</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>22</ewbhxh>  <hmc>加:营业外收入</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>23</ewbhxh>  <hmc>其中:政府补助</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>24</ewbhxh>  <hmc>减:营业外支出</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>25</ewbhxh>  <hmc>其中:坏账损失</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>26</ewbhxh>  <hmc>无法收回的长期债券投资损失</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>27</ewbhxh>  <hmc>无法收回的长期股权投资损失</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>28</ewbhxh>  <hmc>自然灾害等不可抗力因素造成的损失</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>29</ewbhxh>  <hmc>税收滞纳金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>30</ewbhxh>  <hmc>三、利润总额(亏损总额以\_号填列)</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>31</ewbhxh>  <hmc>减:所得税费用</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  <xqylrbnbGridlb>  <ewbhxh>32</ewbhxh>  <hmc>四、净利润(净亏损以\_号填列)</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqylrbnbGridlb>  </syxqylrbnbGrid>  </xqylrbnb>  <!--现金流量表-->  <syxqyxjllbnb>  <nsrxxForm5>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm5>  <xqyxjllbnGrid>  <xqyxjllbnGridlb>  <ewbhxh>1</ewbhxh>  <hmc>销售产成品、商品、提供劳务收到的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>2</ewbhxh>  <hmc>收到的其他与经营活动有关的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>3</ewbhxh>  <hmc>购买原材料、商品、接受劳务支付的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>4</ewbhxh>  <hmc>支付的职工薪酬</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>5</ewbhxh>  <hmc>支付的税费</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>6</ewbhxh>  <hmc>支付的其他与经营活动有关的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>7</ewbhxh>  <hmc>经营活动产生的现金流量净额</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>8</ewbhxh>  <hmc>收回短期投资、长期债券投资和长期股权投资收到的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>9</ewbhxh>  <hmc>取得投资收益收到的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>10</ewbhxh>  <hmc>处置固定资产、无形资产和其他非流动资产收回的现金净额</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>11</ewbhxh>  <hmc>短期投资、长期债券投资和长期股权投资支付的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>12</ewbhxh>  <hmc>购建固定资产、无形资产和其他非流动资产支付的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>13</ewbhxh>  <hmc>投资活动产生的现金流量净额</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>14</ewbhxh>  <hmc>取得借款收到的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>15</ewbhxh>  <hmc>吸收投资者投资收到的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>16</ewbhxh>  <hmc>偿还借款本金支付的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>17</ewbhxh>  <hmc>偿还借款利息支付的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>18</ewbhxh>  <hmc>分配利润支付的现金</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>19</ewbhxh>  <hmc>筹资活动产生的现金流量净额</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>20</ewbhxh>  <hmc>四、现金净增加额</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>21</ewbhxh>  <hmc>加:期初现金余额</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  <xqyxjllbnGridlb>  <ewbhxh>22</ewbhxh>  <hmc>五、期末现金余额</hmc>  <bnljje>0</bnljje>  <snje>0</snje>  </xqyxjllbnGridlb>  </xqyxjllbnGrid>  </syxqyxjllbnb>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |
|  |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100010 | 小企业会计准则财务报表年报提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| 1. **属性** | **值** | **备注** |
| ewbhxh |  | 二维表行号,固定不变 |
| zcxmmc |  | 资产负债表中资产项目名称，固定不变 |
| qmyeZc | 非空且为数值类型 | 资产期末余额 |
| ncyeZc | 非空且为数值类型 | 资产年初余额 |
| qyxmmc |  | 权益项目名称，固定不变 |
| qmyeQy | 非空且为数值类型 | 权益期末余额 |
| ncyeQy | 非空且为数值类型 | 权益年初余额 |
| hmc |  | 利润表或现金流量表中项目名称 |
| bnljje | 非空且为数值类型 | 本年累计金额 |
| snje | 非空且为数值类型 | 上年金额 |
|  |  |  |
|  |  |  |

* 1. 村集体经济组织财务报表年报申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100011</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <!--资产负债表-->  <sycjtzcfzb>  <sycjtjjnsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DDv</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </sycjtjjnsrxxForm>  <sycjtzcfzbGrid>  <sycjtzcfzbGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>短期借款</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>短期投资</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付款项</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>应收款项</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付工资</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>存货</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付福利费</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>流动负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>牲畜(禽)资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>长期借款及应付款</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>林木资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>一事一议资金</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>农业资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>长期负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>长期资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>长期投资</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>固定资产原价</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>减：累计折旧</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>所有者权益</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>固定资产净值</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>资本</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>公积金益金</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>未分配收益</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>固定资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>所有者权益合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  <sycjtzcfzbGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>负债和所有者权益总计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </sycjtzcfzbGridlb>  </sycjtzcfzbGrid>  </sycjtzcfzb>  <!--利润表-->  <sycjtsyjsyfpb>  <sycjtsyjsyfpbGrid>  <sycjtsyjsyfpbGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、经营收入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>加：发包及上交收入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>投资收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>减：经营支出</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>管理费用</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>二、经营收益</xmmc>  <je>300</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>加：农业税附加返还收入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>补助收入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>其他收入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>减：其他支出</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>三、本年收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>四、本年收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>加：年初未分配收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>其他转入</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>五、可分配收益</xmmc>  <je>300</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>减：1、提取公积金益金</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>2、提取应付福利费</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>3、外来投资分利</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>4、农户分配</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>5、其他</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  <sycjtsyjsyfpbGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>六、年末未分配收益</xmmc>  <je>0</je>  </sycjtsyjsyfpbGridlb>  </sycjtsyjsyfpbGrid>  </sycjtsyjsyfpb>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |
|  |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100011 | 村集体经济组织财务报表提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| ewbhxh |  | 二维表行号,固定不变 |
| zcxmmc |  | 资产负债表中资产项目名称，固定不变 |
| nmsZc | 非空且为数值类型 | 资产年末余额 |
| ncsZc | 非空且为数值类型 | 资产年初余额 |
| qyxmmc |  | 权益项目名称，固定不变 |
| nmsQy | 非空且为数值类型 | 权益年末余额 |
| ncsQy | 非空且为数值类型 | 权益年初余额 |
| xmmc |  | 利润表或现金流量表中项目名称 |
| je | 非空且为数值类型 | 金额 |
|  |  |  |
|  |  |  |
|  |  |  |

* 1. 企业会计制度财务报表年报申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100012</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <!--资产负债表-->  <qykjzdcwbbzcfzbVO>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm>  <bdxxGrid>  <zcfzbdxxGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>短期借款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>短期投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付票据</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>应收票据</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付账款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>应收股利</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>预收账款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付工资</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>应收账款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付福利费</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>其他应收款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付股利</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>预付账款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应交税金</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>应收补贴款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他应交款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>存货</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他应付款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>待摊费用</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>预提费用</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>一年内到期的长期债权投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>预计负债</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>其他流动资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>一年内到期的长期负债</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他流动负债</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>流动负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>长期债权投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>长期投资合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>长期借款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>18</ewbhxh>  <qyxmmc>应付债券</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>固定资产原价</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>长期应付款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>减:累计折旧</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>专项应付款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>固定资产净值</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他长期负债</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>22</ewbhxh>  <zcxmmc>减:固定资产减值准备</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>长期负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>23</ewbhxh>  <zcxmmc>固定资产净额</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>24</ewbhxh>  <zcxmmc>工程物资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>递延税款贷项</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>25</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>26</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>27</ewbhxh>  <zcxmmc>固定资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>28</ewbhxh>  <qyxmmc>实收资本(或股本)</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>6000000</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>29</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>减:已归还投资</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>30</ewbhxh>  <zcxmmc>长期待摊费用</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>实收资本(或股本)净额</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>31</ewbhxh>  <zcxmmc>其他长期资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>资本公积</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>32</ewbhxh>  <zcxmmc>无形资产及其他资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>盈余公积</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>33</ewbhxh>  <qyxmmc>其中:法定公益金</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>34</ewbhxh>  <qyxmmc>未分配利润</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>35</ewbhxh>  <zcxmmc>递延税款借项</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>所有者权益(或股东权益)合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>36</ewbhxh>  <zcxmmc>资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>负债和所有者权益(或股东权益)总计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </zcfzbdxxGridlb>  </bdxxGrid>  </qykjzdcwbbzcfzbVO>  <!--利润表-->  <qykjzdcwbblrbVO>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>2018-03-21</bsrq>  <skssqq>2017-01-01</skssqq>  <skssqz>2017-12-31</skssqz>  </nsrxxForm>  <qykjzdcwbblrbxxGrid>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、主营业务收入</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>2</ewbhxh>  <hmc>减:主营业务成本</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>3</ewbhxh>  <hmc>主营业务税金及附加</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>4</ewbhxh>  <hmc>二、主营业务利润(亏损以“-”号填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>5</ewbhxh>  <hmc>加:其他业务利润(亏损“-”号填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>6</ewbhxh>  <hmc>减:营业费用</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>7</ewbhxh>  <hmc>管理费用</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>8</ewbhxh>  <hmc>财务费用</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>9</ewbhxh>  <hmc>三、营业利润(亏损以“-”号填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>10</ewbhxh>  <hmc>加:投资收益(损失以“-”填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>11</ewbhxh>  <hmc>补贴收入</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>12</ewbhxh>  <hmc>营业外收入</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>13</ewbhxh>  <hmc> 减:营业外支出</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>14</ewbhxh>  <hmc>四、利润总额(亏损总额以“-”号填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>15</ewbhxh>  <hmc>减:所得税</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>16</ewbhxh>  <hmc>五、净利润(净亏损以“-”号填列)</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>17</ewbhxh>  <hmc>1.出售、处置部门或被投资单位所得收益</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>18</ewbhxh>  <hmc>2.自然灾害发生的损失</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>19</ewbhxh>  <hmc>3.会计政策变更增加(或减少)利润总额</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>20</ewbhxh>  <hmc>4.会计估计变更增加(或减少)利润总额</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>21</ewbhxh>  <hmc>5.债务重组损失</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  <qykjzdcwbblrbxxGridlb>  <ewbhxh>22</ewbhxh>  <hmc> 6.其他</hmc>  <bys>0</bys>  <bnljs>0</bnljs>  </qykjzdcwbblrbxxGridlb>  </qykjzdcwbblrbxxGrid>  </qykjzdcwbblrbVO>  <!--现金流量表-->  <qykjzdcwbbxjllbVO>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYYMMDD</skssqq>  <skssqz>YYYYMMDD</skssqz>  </nsrxxForm>  <qykjzdcwbbxjllbxxGrid>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>1</ewbhxh>  <hmc>销售商品、提供劳务收到的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>2</ewbhxh>  <hmc>收到的税费返还</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>3</ewbhxh>  <hmc>收到的其他与经营活动有关的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>4</ewbhxh>  <hmc>现金流入小计</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>5</ewbhxh>  <hmc>购买商品、接受劳务支付的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>6</ewbhxh>  <hmc>支付给职工以及为职工支付的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>7</ewbhxh>  <hmc>支付的各项税费</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>8</ewbhxh>  <hmc>支付的其他与经营活动有关的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>9</ewbhxh>  <hmc>现金流出小计</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>10</ewbhxh>  <hmc>经营活动产生的现金流量净额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>11</ewbhxh>  <hmc>收回投资所收到的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>12</ewbhxh>  <hmc>取得投资收益所收到的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>13</ewbhxh>  <hmc>处置固定资产、无形资产和其他长期资产所收回的现金净额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>14</ewbhxh>  <hmc>收到的其他与投资活动有关的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>15</ewbhxh>  <hmc>现金流入小计</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>16</ewbhxh>  <hmc>购建固定资产、无形资产和其他长期资产所支付的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>17</ewbhxh>  <hmc>投资所支付的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>18</ewbhxh>  <hmc>支付的其他与投资活动有关的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>19</ewbhxh>  <hmc>现金流出小计</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>20</ewbhxh>  <hmc>投资活动产生的现金流量净额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>21</ewbhxh>  <hmc>吸收投资所收到的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>22</ewbhxh>  <hmc>借款所收到的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>23</ewbhxh>  <hmc>收到的其他与筹资活动有关的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>24</ewbhxh>  <hmc>现金流入小计</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>25</ewbhxh>  <hmc>偿还债务所支付的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>26</ewbhxh>  <hmc>分配股利、利润或偿付利息所支付的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>27</ewbhxh>  <hmc>支付的其他与筹资活动有关的现金</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>28</ewbhxh>  <hmc>现金流出小计</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>29</ewbhxh>  <hmc>筹资活动产生的现金流量净额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>30</ewbhxh>  <hmc>四、汇率变动对现金的影响</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>31</ewbhxh>  <hmc>五、现金及现金等价物净增加额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>32</ewbhxh>  <hmc>净利润</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>33</ewbhxh>  <hmc>加:计提的资产减值准备</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>34</ewbhxh>  <hmc>固定资产折旧</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>35</ewbhxh>  <hmc>无形资产摊销</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>36</ewbhxh>  <hmc>长期待摊费用摊销</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>37</ewbhxh>  <hmc> 待摊费用减少(减:增加)</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>38</ewbhxh>  <hmc>预提费用增加(减:减少)</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>39</ewbhxh>  <hmc>处置固定资产、无形资产和其他长期资产的损失(减:收益)</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>40</ewbhxh>  <hmc>固定资产报废损失</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>41</ewbhxh>  <hmc>财务费用</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>42</ewbhxh>  <hmc>投资损失(减:收益)</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>43</ewbhxh>  <hmc>递延税款贷项(减:借项)</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>44</ewbhxh>  <hmc>递延税款贷项(减:借项)</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>45</ewbhxh>  <hmc>经营性应收项目的减少(减:增加)</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>46</ewbhxh>  <hmc>经营性应付项目的增加(减:减少)</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>47</ewbhxh>  <hmc>其他</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>48</ewbhxh>  <hmc>经营活动产生的现金流量净额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>49</ewbhxh>  <hmc>债务转为资本</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>50</ewbhxh>  <hmc>一年内到期的可转换公司债券</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>51</ewbhxh>  <hmc>融资租入固定资产</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>52</ewbhxh>  <hmc>现金的期末余额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>53</ewbhxh>  <hmc>减:现金的期初余额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>54</ewbhxh>  <hmc>加:现金等价物的期末余额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>55</ewbhxh>  <hmc>减:现金等价物的期初余额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  <qykjzdcwbbxjllbxxGridlb>  <ewbhxh>56</ewbhxh>  <hmc>现金及现金等价物净增加额</hmc>  <je>0</je>  </qykjzdcwbbxjllbxxGridlb>  </qykjzdcwbbxjllbxxGrid>  </qykjzdcwbbxjllbVO>  <!--所有者权益变动表-->  <qykjzdcwbbqybVO>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYYMMDD</skssqq>  <skssqz>YYYYMMDD</skssqz>  </nsrxxForm>  <qykjzdcwbbqybxxGrid>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>1</ewbhxh>  <hmc>年初余额</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>2</ewbhxh>  <hmc>本年增加数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>3</ewbhxh>  <hmc>其中:资本公积转入</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>4</ewbhxh>  <hmc>盈余公积转入</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>5</ewbhxh>  <hmc>利润分配转入</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>6</ewbhxh>  <hmc>新增资本(或股本)</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>7</ewbhxh>  <hmc>本年减少数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>8</ewbhxh>  <hmc>年末余额</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>9</ewbhxh>  <hmc>年初余额</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>10</ewbhxh>  <hmc>本年增加数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>11</ewbhxh>  <hmc>其中:资本(或股本)溢价</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>12</ewbhxh>  <hmc>接受捐赠非现金资产准备</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>13</ewbhxh>  <hmc>接受现金捐赠</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>14</ewbhxh>  <hmc>股权投资准备</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>15</ewbhxh>  <hmc>拨款转入</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>16</ewbhxh>  <hmc>外币资本折算差额</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>17</ewbhxh>  <hmc>其他资本公积</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>18</ewbhxh>  <hmc>本年减少数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>19</ewbhxh>  <hmc>其中:转增资本(或股本)</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>20</ewbhxh>  <hmc>年末余额</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>21</ewbhxh>  <hmc>年初余额</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>22</ewbhxh>  <hmc>本年增加数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>23</ewbhxh>  <hmc>其中:从净利润中提取数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>24</ewbhxh>  <hmc>其中:法定盈余公积</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>25</ewbhxh>  <hmc>任意盈余公积</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>26</ewbhxh>  <hmc>储备基金</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>27</ewbhxh>  <hmc>企业发展基金</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>28</ewbhxh>  <hmc>法定公益金转入数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>29</ewbhxh>  <hmc>本年减少数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>30</ewbhxh>  <hmc>其中:弥补亏损</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>31</ewbhxh>  <hmc>转增资本(或股本)</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>32</ewbhxh>  <hmc>分派现金股利或利润</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>33</ewbhxh>  <hmc>分派股票股利</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>34</ewbhxh>  <hmc>年末余额</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>35</ewbhxh>  <hmc>其中:法定盈余公积</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>36</ewbhxh>  <hmc>储备基金</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>37</ewbhxh>  <hmc>企业发展基金</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>38</ewbhxh>  <hmc>年初余额</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>39</ewbhxh>  <hmc>本年增加数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>40</ewbhxh>  <hmc>其中:从净利润中提取数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>41</ewbhxh>  <hmc>本年减少数</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>42</ewbhxh>  <hmc>其中:集体福利支出</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>43</ewbhxh>  <hmc>年末余额</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>44</ewbhxh>  <hmc>年初未分配利润</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>45</ewbhxh>  <hmc>本年净利润(净亏损以“-”号填列)</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>46</ewbhxh>  <hmc>本年利润分配</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  <qykjzdcwbbqybxxGridlb>  <ewbhxh>47</ewbhxh>  <hmc>年末未分配利润(未弥补亏损以“-”号填列)</hmc>  <bns>0</bns>  <sns>0</sns>  </qykjzdcwbbqybxxGridlb>  </qykjzdcwbbqybxxGrid>  </qykjzdcwbbqybVO>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |
|  |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100012 | 企业会计制度财务报表年报提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| 1. **属性** | **值** | **备注** |
| ewbhxh |  | 二维表行号,固定不变 |
| zcxmmc |  | 资产负债表中资产项目名称，固定不变 |
| qmsZc | 非空且为数值类型 | 资产期末余额 |
| ncsZc | 非空且为数值类型 | 资产年初余额 |
| qyxmmc |  | 权益项目名称，固定不变 |
| qmsQy | 非空且为数值类型 | 权益期末余额 |
| ncsQy | 非空且为数值类型 | 权益年初余额 |
| hmc |  | 利润表或者现金流量表项目名称 |
| bys | 非空且为数值类型 | 本月数 |
| bnljs | 非空且为数值类型 | 本年累计数 |
| je | 非空且为数值类型 | 金额 |

* 1. 农民专业合作社财务报表年报申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100013</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <!--资产负债表-->  <nyhzszcfzbVO>  <nsrxxForm1>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm1>  <slxxForm>  <lrrq>YYYY-MM-DD</lrrq>  </slxxForm>  <ncxyhzszcfzbGrid>  <ncxyhzszcfzbGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>短期借款</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>应收款项</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付款项</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>存货</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付工资</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>应付盈余返还</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>5</ewbhxh>  <qyxmmc>应付剩余盈余</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>6</ewbhxh>  <qyxmmc>流动负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>对外投资</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>牲畜(禽)资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>林木资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>长期借款</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>农业资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>专项应付款</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>11</ewbhxh>  <qyxmmc>长期负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>固定资产原值</zcxmmc>  <ncsZc>8</ncsZc>  <nmsZc>38</nmsZc>  <qyxmmc>负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>减：累计折旧</zcxmmc>  <ncsZc>4</ncsZc>  <nmsZc>0</nmsZc>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>固定资产净值</zcxmmc>  <ncsZc>4</ncsZc>  <nmsZc>38</nmsZc>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>股金</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>38</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>固定资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>专项基金</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>18</ewbhxh>  <qyxmmc>资本公积</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>盈余公积</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>长期资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0/nmsZc>  <qyxmmc>未分配盈余</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>资产总计</zcxmmc>  <ncsZc>0</ncsZc>  <nmsZc>0</nmsZc>  <qyxmmc>所有者权益合计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  <ncxyhzszcfzbGridlb>  <ewbhxh>22</ewbhxh>  <qyxmmc>负债和所有者权益总计</qyxmmc>  <ncsQy>0</ncsQy>  <nmsQy>0</nmsQy>  </ncxyhzszcfzbGridlb>  </ncxyhzszcfzbGrid>  <ncxyhzszcfzbzbGrid>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>无法收回、尚未批准核销的应收款项</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>盘亏、毁损和报废、尚未批准核销的存货</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>无法收回、尚未批准核销的对外投资</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>死亡毁损、尚未批准核销的农业资产</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>盘亏、毁损和报废、尚未批准核销的固定资产</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>毁损和报废、尚未批准核销的在建工程</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  <ncxyhzszcfzbzbGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>注销和无效、尚未批准核销的无形资产</xmmc>  <je>0</je>  </ncxyhzszcfzbzbGridlb>  </ncxyhzszcfzbzbGrid>  </nyhzszcfzbVO>  <!--利润表-->  <nyhzsyyfpbVO>  <nsrxxForm2>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm2>  <nyhzsfpbGrid>  <nyhzsfpbGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、经营收入</hmc>  <je>11</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>2</ewbhxh>  <hmc>加：投资收益</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>3</ewbhxh>  <hmc>减：经营支出</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>4</ewbhxh>  <hmc>管理费用</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>5</ewbhxh>  <hmc>二、经营收益</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>6</ewbhxh>  <hmc>加：其他收入</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>7</ewbhxh>  <hmc>减：其他支出</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>8</ewbhxh>  <hmc>三、本年盈余</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>9</ewbhxh>  <hmc>四、本年盈余</hmc>  <je>11</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>10</ewbhxh>  <hmc>加：年初未分配盈余</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>11</ewbhxh>  <hmc>其他转入</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>12</ewbhxh>  <hmc>五、可分配盈余</hmc>  <je>13</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>13</ewbhxh>  <hmc>减：提取盈余公积</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>14</ewbhxh>  <hmc>盈余返还</hmc>  <je>0</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>15</ewbhxh>  <hmc>剩余盈余分配</hmc>  <je>1</je>  </nyhzsfpbGridlb>  <nyhzsfpbGridlb>  <ewbhxh>16</ewbhxh>  <hmc>六、年末未分配盈余</hmc>  <je>11</je>  </nyhzsfpbGridlb>  </nyhzsfpbGrid>  </nyhzsyyfpbVO>  <!--所有者权益变动表-->  <nyhzscyqybdbVO>  <nsrxxForm3>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYYMMDD</skssqq>  <skssqz>YYYYMMDD</skssqz>  </nsrxxForm3>  <nyhzscyqybdbGrid>  <nyhzscyqybdbGridlb>  <ewbhxh>1</ewbhxh>  <hmc>年初余额</hmc>  <gj>0</gj>  <zxjj>0</zxjj>  <zbgj>0</zbgj>  <yygj>0</yygj>  <wfpyy>0</wfpyy>  <hjje>0</hjje>  </nyhzscyqybdbGridlb>  <nyhzscyqybdbGridlb>  <ewbhxh>2</ewbhxh>  <hmc>本年增加数</hmc>  <gj>0</gj>  <zxjj>0</zxjj>  <zbgj>0</zbgj>  <yygj>0</yygj>  <wfpyy>0</wfpyy>  <hjje>0</hjje>  </nyhzscyqybdbGridlb>  <nyhzscyqybdbGridlb>  <ewbhxh>3</ewbhxh>  <hmc/>  <gj>0</gj>  <zxjj>0</zxjj>  <zbgj>0</zbgj>  <yygj>0</yygj>  <hjje>0</hjje>  </nyhzscyqybdbGridlb>  <nyhzscyqybdbGridlb>  <ewbhxh>4</ewbhxh>  <hmc/>  <gj>2</gj>  <zxjj>0</zxjj>  <zbgj>0</zbgj>  <hjje>0</hjje>  </nyhzscyqybdbGridlb>  <nyhzscyqybdbGridlb>  <ewbhxh>5</ewbhxh>  <hmc/>  <gj>0</gj>  <hjje>0</hjje>  </nyhzscyqybdbGridlb>  <nyhzscyqybdbGridlb>  <ewbhxh>6</ewbhxh>  <hmc>本年减少数</hmc>  <gj>0</gj>  <zxjj>0</zxjj>  <zbgj>0</zbgj>  <yygj>0</yygj>  <wfpyy>0</wfpyy>  <hjje>8</hjje>  </nyhzscyqybdbGridlb>  <nyhzscyqybdbGridlb>  <ewbhxh>7</ewbhxh>  <hmc/>  <wfpyy>0</wfpyy>  <hjje>0</hjje>  </nyhzscyqybdbGridlb>  <nyhzscyqybdbGridlb>  <ewbhxh>8</ewbhxh>  <hmc/>  <wfpyy>0</wfpyy>  <hjje>0</hjje>  </nyhzscyqybdbGridlb>  <nyhzscyqybdbGridlb>  <ewbhxh>9</ewbhxh>  <hmc>年末余额</hmc>  <gj>0</gj>  <zxjj>0</zxjj>  <zbgj>0</zbgj>  <yygj>0</yygj>  <wfpyy>0</wfpyy>  <hjje>0</hjje>  </nyhzscyqybdbGridlb>  </nyhzscyqybdbGrid>  </nyhzscyqybdbVO>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |
|  |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100013 | 农民专业合作社财务报表年报提交服务 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| 1. **属性** | **值** | **备注** |
| ewbhxh |  | 二维表行号,固定不变 |
| zcxmmc |  | 资产负债表中资产项目名称，固定不变 |
| qmsZc | 非空且为数值类型 | 资产期末余额 |
| ncsZc | 非空且为数值类型 | 资产年初余额 |
| qyxmmc |  | 权益项目名称，固定不变 |
| qmsQy | 非空且为数值类型 | 权益期末余额 |
| ncsQy | 非空且为数值类型 | 权益年初余额 |
| hmc |  | 利润表或成员权益变动表中项目名称 |
| je | 非空且为数值类型 | 金额 |
| gj | 非空且为数值类型 | 股金 |
| zxjj | 非空且为数值类型 | 专项基金 |
| zbgj | 非空且为数值类型 | 资本公积 |
| yygj | 非空且为数值类型 | 盈余公积 |
| wfpyy | 非空且为数值类型 | 未分配盈余 |
| hjje | 非空且为数值类型 | 合计 |
|  |  |  |

* 1. 企业会计准则（保险公司）财务报表年报申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100014</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <qykjzzbxgszcfzbVO>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm>  <bdxxGrid>  <zcfzbdxxGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>短期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>拆出资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>拆入资金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>交易性金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>交易性金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>衍生金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>衍生金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>买入返售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>卖出回购金融资产款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预收保费</qyxmmc>  <qmyeQy></qmyeQy>  <ncyeQy></ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>应收保费</zcxmmc>  <qmyeZc></qmyeZc>  <ncyeZc></ncyeZc>  <qyxmmc>应付手续费及佣金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>应收代位追偿款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付分保账款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>应收分保账款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>应收分保未到期责任准备金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应交税费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>应收分保未决赔款准备金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付赔付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>应收分保寿险责任准备金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付保单红利</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>应收分保长期健康险责任准备金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>保户储金及投资款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>保户质押贷款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>未到期责任准备金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>定期存款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>未决赔款准备金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>可供出售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>寿险责任准备金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>持有至到期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期健康险责任准备金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>存出资本保证金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付债券</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>投资性房地产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>独立账户负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>固定资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>递延所得税负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>22</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>23</ewbhxh>  <zcxmmc>独立账户资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>24</ewbhxh>  <zcxmmc>递延所得税资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>25</ewbhxh>  <zcxmmc>其他资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>实收资本(或股本)</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>26</ewbhxh>  <qyxmmc>资本公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>27</ewbhxh>  <qyxmmc>减:库存股</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>28</ewbhxh>  <qyxmmc>盈余公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>29</ewbhxh>  <qyxmmc>一般风险准备</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>30</ewbhxh>  <qyxmmc>未分配利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>31</ewbhxh>  <qyxmmc>所有者权益(或股东权益)合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>32</ewbhxh>  <zcxmmc>资产总计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债和所有者权益(或股东权益)总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>33</ewbhxh>  <qyxmmc>其他应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>34</ewbhxh>  <zcxmmc>预付赔付款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>35</ewbhxh>  <zcxmmc>其他应收款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>36</ewbhxh>  <zcxmmc>贷款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>37</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>38</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>39</ewbhxh>  <qyxmmc>国家资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>40</ewbhxh>  <zcxmmc>商誉</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>集体资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>41</ewbhxh>  <zcxmmc>长期待摊费用</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>法人资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>42</ewbhxh>  <zcxmmc>抵债资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其中：国有法人资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>43</ewbhxh>  <qyxmmc>个人资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>44</ewbhxh>  <qyxmmc>外商资本</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>45</ewbhxh>  <qyxmmc>外币报表折算差额</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>46</ewbhxh>  <qyxmmc>归属于母公司所有者权益合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  <zcfzbdxxGridlb>  <ewbhxh>47</ewbhxh>  <qyxmmc>少数股东权益</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbdxxGridlb>  </bdxxGrid>  </qykjzzbxgszcfzbVO>  <qykjzzbxgslrbVO>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm>  <lrbGrid>  <lrbGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、营业收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>已赚保费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>保险业务收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>其中:分保费收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>减:分出保费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>提取未到期责任准备金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>投资收益(损失以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>其中:对联营企业和合营企业的投资收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>公允价值变动收益(损失以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>汇兑收益(损失以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>其他业务收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>二、营业支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>退保金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>赔付支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>减:摊回赔付支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>提取保险责任准备金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>减:摊回保险责任准备金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>保单红利支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>分保费用</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>营业税金及附加</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>手续费及佣金支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>业务及管理费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>减:摊回分保费用</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>其他业务成本</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>资产减值损失</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>26</ewbhxh>  <xmmc>三、营业利润(亏损以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>27</ewbhxh>  <xmmc>加:营业外收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>28</ewbhxh>  <xmmc>减:营业外支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>29</ewbhxh>  <xmmc>四、利润总额(亏损总额以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>30</ewbhxh>  <xmmc>减:所得税费用</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>31</ewbhxh>  <xmmc>五、净利润(净亏损以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>32</ewbhxh>  <xmmc>(一)基本每股收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>33</ewbhxh>  <xmmc>(二)稀释每股收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>34</ewbhxh>  <xmmc>其他收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>35</ewbhxh>  <xmmc>归属于母公司所有者的净利润</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>36</ewbhxh>  <xmmc>少数股东损益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>37</ewbhxh>  <xmmc>七、其他综合收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>38</ewbhxh>  <xmmc>八、综合收益总额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>39</ewbhxh>  <xmmc>（一）归属于母公司所有者的综合收益总额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  <lrbGridlb>  <ewbhxh>40</ewbhxh>  <xmmc>（二）归属于少数股东的综合收益总额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbGridlb>  </lrbGrid>  </qykjzzbxgslrbVO>  <qykjzzbxgsxjllbVO>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm>  <xjllbGrid>  <xjllbGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>收到原保险合同保费取得的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>收到再保业务现金净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>保户储金及投资款净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>收到其他与经营活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>经营活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>支付原保险合同赔付款项的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>支付手续费及佣金的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>支付保单红利的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>支付给职工以及为职工支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>支付的各项税费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>支付其他与经营活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>经营活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>经营活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>收回投资收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>取得投资收益收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>收到其他与投资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>投资活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>投资支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>质押贷款净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>购建固定资产、无形资产和其他长期资产支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>支付其他与投资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>投资活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>投资活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>吸收投资收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>发行债券收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>26</ewbhxh>  <xmmc>收到其他与筹资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>27</ewbhxh>  <xmmc>筹资活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>28</ewbhxh>  <xmmc>偿还债务支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>29</ewbhxh>  <xmmc>分配股利、利润或偿付利息支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>30</ewbhxh>  <xmmc>支付其他与筹资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>31</ewbhxh>  <xmmc>筹资活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>32</ewbhxh>  <xmmc>筹资活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>33</ewbhxh>  <xmmc>四、汇率变动对现金及现金等价物的影响</xmmc>  <bqje>-.01</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>34</ewbhxh>  <xmmc>五、现金及现金等价物净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>35</ewbhxh>  <xmmc>加:期初现金及现金等价物余额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>36</ewbhxh>  <xmmc>六、期末现金及现金等价物余额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>37</ewbhxh>  <xmmc>其中：子公司吸收少数股东投资收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  <xjllbGridlb>  <ewbhxh>38</ewbhxh>  <xmmc>其中：子公司支付给少数股东的股利、利润</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbGridlb>  </xjllbGrid>  </qykjzzbxgsxjllbVO>  <qykjzzbxgssyzqybdVO>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm>  <syzqybdbGrid>  <srzcbybGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、上年年末余额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>2</ewbhxh>  <hmc>加：会计政策变更</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>3</ewbhxh>  <hmc>前期差错更正</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>4</ewbhxh>  <hmc>二、本年年初余额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>5</ewbhxh>  <hmc>三、本年增减变动金额（减少以“-”号填列）</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>6</ewbhxh>  <hmc>（一）净利润</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>7</ewbhxh>  <hmc>（二）直接计入所有者权益的利得和损失</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>8</ewbhxh>  <hmc>1．可供出售金融资产公允价值变动净额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>9</ewbhxh>  <hmc>（1）计入所有者权益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>10</ewbhxh>  <hmc>（2）转入当期损益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>11</ewbhxh>  <hmc>2、现金流量套期工具公允价值变动净额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>12</ewbhxh>  <hmc>（1）计入所有者权益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>13</ewbhxh>  <hmc>（2）转入当期损益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>14</ewbhxh>  <hmc>（3）计入被套期项目初始确认金额中的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>15</ewbhxh>  <hmc>3、权益法下被投资单位其他所有者权益变动的影响</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>16</ewbhxh>  <hmc>4、与计入所有者权益项目相关的所得税影响</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>17</ewbhxh>  <hmc>5．其他</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>18</ewbhxh>  <hmc>上述（一）和（二）小计</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>19</ewbhxh>  <hmc>（三）所有者投入和减少资本</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>20</ewbhxh>  <hmc>1．所有者投入资本</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>21</ewbhxh>  <hmc>2．股份支付计入所有者权益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>22</ewbhxh>  <hmc>3．其他</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>23</ewbhxh>  <hmc>（四）利润分配</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>24</ewbhxh>  <hmc>1．提取盈余公积</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>25</ewbhxh>  <hmc>2．提取一般风险准备</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>26</ewbhxh>  <hmc>3．对所有者（或股东）的分配</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>27</ewbhxh>  <hmc>4．其他</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>28</ewbhxh>  <hmc>（五）所有者权益内部结转</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>29</ewbhxh>  <hmc>1．资本公积转增资本（或股本）</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>30</ewbhxh>  <hmc>2．盈余公积转增资本（或股本）</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>31</ewbhxh>  <hmc>3．盈余公积弥补亏损</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>32</ewbhxh>  <hmc>4．一般风险准备弥补亏损</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>33</ewbhxh>  <hmc>5．其他 </hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  <srzcbybGridlb>  <ewbhxh>34</ewbhxh>  <hmc>四、本年年末余额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </srzcbybGridlb>  </syzqybdbGrid>  </qykjzzbxgssyzqybdVO>  </taxML> </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100014 | 企业会计准则（保险公司）财务报表年报申报接口 |
| nsrsbh | nsrsbh | 授权的纳税人识别号 |
| nsrmc | nsrmc | 授权的纳税人名称 |
| license | 按特定规则生成 | 授权码 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--响应信息-->  <success>true</success>  <message>返回真实响应消息</message>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务处理结果信息-->  <logic>  <returnData>  <returncode>返回代码</returncode>  <returnMsg>返回代码提示</returncode>  </returnData>  </logic>  </body>  </envelope> |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| qykjzzbxgszcfzbVO |  | (报文节点)企业会计准则保险公司资产负债表 |
| ewbhxh | 1、2、3… | 行号 |
| zcxmmc |  | 资产项目名称 |
| qmyeZc |  | 期末余额资产 |
| ncyeZc |  | 年初余额资产 |
| qyxmmc |  | 权益项目名称 |
| qmyeQy |  | 期末余额权益 |
| ncyeQy |  | 年初余额权益 |
| lrbGrid |  | 利润表 |
| lrbGridlb |  | 利润表列表 |
| xmmc |  | 项目名称 |
| bqje |  | 本期金额 |
| sqje |  | 上期金额 |
| syzqybdbGrid |  | 所有者权益变动表 |
| srzcbybGridlb |  | 所有者权益变动表列表 |
| bnsszbhgb |  | 本年实收资本(或股本) |
| bnzbgj |  | 本年资本公积 |
| bnjkcg |  | 本年减：库存股 |
| bnyygj |  | 本年盈余公积 |
| bnybfxzb |  | 本年一般风险准备 |
| bnwfplr |  | 本年未分配利润 |
| bnqt |  |  |
| bnssgdqy |  |  |
| bnsyzqyhj |  | 本年所有者权益合计 |
| snsszbhgb |  | 上年实收资本(或股本) |
| snzbgj |  | 上年资本公积 |
| snjkcg |  | 上年减：库存股 |
| snyygj |  | 上年盈余公积 |
| snybfxzb |  | 上年一般风险准备 |
| snwfplr |  | 上年未分配利润 |
| snsyzqyhj |  | 上年所有者权益合计 |

* 1. 民间非营利组织会计制度财务报表年报申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100015</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <zcfzb>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>YYYY-MM-DD</bsrq>  <skssqq>YYYY-MM-DD</skssqq>  <skssqz>YYYY-MM-DD</skssqz>  </nsrxxForm>  <zcfzbmjfylGrid>  <zcfzbmjfylGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc> 货币资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 短期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc> 短期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 应付款项</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc> 应收款项</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 应付工资</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc> 预付账款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 应交税金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc> 存 货</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 预收账款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc> 待摊费用</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 预提费用</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc> 一年内到期的长期债权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 预计负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc> 其他流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 一年内到期的长期负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc> 流动资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 其他流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>10</ewbhxh>  <qyxmmc> 流动负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc> 长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc> 长期债券投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 长期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc> 长期投资合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 长期应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>14</ewbhxh>  <qyxmmc> 其他长期负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>15</ewbhxh>  <qyxmmc> 长期负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc> 固定资产原价</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc> 减：累计折旧</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc> 固定资产净值</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 受托代理负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc> 在建工程</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc> 文物文化资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc> 固定资产清理</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>22</ewbhxh>  <zcxmmc> 固定资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>23</ewbhxh>  <zcxmmc> 无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>24</ewbhxh>  <qyxmmc> 非限定性净资产</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>25</ewbhxh>  <qyxmmc> 限定性净资产</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>26</ewbhxh>  <zcxmmc> 受托代理资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 净资产合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  <zcfzbmjfylGridlb>  <ewbhxh>27</ewbhxh>  <zcxmmc> 资产总计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc> 负债和净资产总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbmjfylGridlb>  </zcfzbmjfylGrid>  </zcfzb>  <ywhdb>  <ywhdbmjfylGrid>  <ywhdbmjfylGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>其中：捐赠收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>会费收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>提供服务收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>商品销售收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>政府补助收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>投资收益</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>其他收入</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>16.96</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>16.96</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>收入合计</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>一、业务活动成本</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>台湾宜兰弘道协会参访</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>11</ewbhxh>  <xmmc/>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>12</ewbhxh>  <xmmc/>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>13</ewbhxh>  <xmmc/>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>（二）、管理费用</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>（三）筹资费用</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>（四）其他费用</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>费用合计</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>三、限定性净资产转为非限定性净资产</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  <ywhdbmjfylGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>四、净资产变动额（若为净资产减少额，以“-”号填列）</xmmc>  <fxdxbys>0</fxdxbys>  <xdxbys>0</xdxbys>  <hjbys>0</hjbys>  <fxdxbnljs>0</fxdxbnljs>  <xdxbnljs>0</xdxbnljs>  <hjbnljs>0</hjbnljs>  </ywhdbmjfylGridlb>  </ywhdbmjfylGrid>  </ywhdb>  <xjllb>  <xjllbmjfylGrid>  <xjllbmjfylGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>接收捐赠收到的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>收取会费收到的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>提供服务收到的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>销售商品收到的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>政府补助收到的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>收到的其他与业务活动有关的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>现金流入小计</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>提供捐赠或者资助支付的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>支付给员工以及为员工支付的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>购买商品、接收服务支付的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>支付的其他与业务活动有关的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>现金流出小计</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>业务活动产生的现金流量净额</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>收回投资所收到的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>取得投资收益所收到的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>处置固定资产和无形资产所收回的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>收到的其他与投资活动有关的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>现金流入小计</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>购建固定资产和无形资产所支付的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>对外投资所支付的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>支付的其他与投资活动有关的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>现金流出小计</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>投资活动产生的现金流量净额</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>借款所收到的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>收到的其他与筹资活动有关的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>26</ewbhxh>  <xmmc>现金流入小计</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>27</ewbhxh>  <xmmc>偿还借款所支付的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>28</ewbhxh>  <xmmc>偿付利息所支付的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>29</ewbhxh>  <xmmc>支付的其他与筹资活动有关的现金</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>30</ewbhxh>  <xmmc>现金流出小计</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>31</ewbhxh>  <xmmc>筹资活动产生的现金流量净额</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>32</ewbhxh>  <xmmc>四、汇率变动对现金的影响额</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  <xjllbmjfylGridlb>  <ewbhxh>33</ewbhxh>  <xmmc>五、现金及现金等价物净增加额</xmmc>  <je>0</je>  </xjllbmjfylGridlb>  </xjllbmjfylGrid>  </xjllb>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100015 | 民间非营利组织会计制度财务报表年报申报提交服务 |
| user | admin | 授权的用户姓名 |
| pwd | c4ca4238a0b923820dcc509a6f75849b | 授权的用户密码 |
| encryption | 0 | 加密方式0不加密、1 MD5 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version=*"1.0"* encoding=*"utf-8"*?>  <envelope>  <header>  <authen>  <message>查询成功！</message>  <success>true</success>  <timestamp>20111028153121100</timestamp>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  </authen>  </header>  <body>  <logic>  <!--民间非营利组织会计制度财务报表年报申报接口业务响应报文 -->  <zzsxgmnsrsbbxybw>  <!-- 申报保存返回数据信息 -->  <sbsavereturnvo>  <pzxh>凭证序号</pzxh>  <ybtse>本次申报产生应补退税额</ybtse>  <returnbz>保存是否成功返回标志（Y-保存成功； N-保存失败）</returnbz>  </sbsavereturnvo>  </zzsxgmnsrsbbxybw>  </logic>  </body>  </envelope> |
|  |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| zcfzbmjfylGrid |  | (报文节点) 民间非营利组织会计制度财务报表资产负债表 |
| zcfzbdxxGridlb |  | (报文节点) 民间非营利组织会计制度财务报表资产负债表列表明细 |
| ewbhxh | 1、2、3… | 行号 |
| zcxmmc |  | 资产项目名称 |
| qmyeZc |  | 期末余额资产 |
| ncyeZc |  | 年初余额资产 |
| qyxmmc |  | 权益项目名称 |
| qmyeQy |  | 期末余额权益 |
| ncyeQy |  | 年初余额权益 |
| ywhdbmjfylGrid |  | （报文节点）业务活动表 |
| ywhdbmjfylGridlb |  | （报文节点）业务活动表列表 |
| fxdxbys |  | 非限定性本月数 |
| xdxbys |  | 限定性本月数 |
| hjbys |  | 本月数合计 |
| fxdxbnljs |  | 非限定性本年累计数 |
| xdxbnljs |  | 限定性本年累计数 |
| hjbnljs |  | 合计本年累计数 |
| xjllbmjfylGrid |  | （报文节点）现金流量表 |
| xjllbmjfylGridlb |  | （报文节点）现金流量表列表 |
| je |  | 金额 |

* 1. 企业会计准则（证券公司）财务报表年报申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100016</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <lrb>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm>  <lrbzqgsGrid>  <lrbzqgsGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、营业收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>手续费及佣金净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>其中：经纪业务手续费净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>投资银行业务手续费净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>资产管理业务手续费净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>利息净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>投资收益（损失以“-”号填列）</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>其中：对联营企业和合营企业的投资收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>公允价值变动收益（损失以“-”号填列）</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>汇兑收益（损失以“-”号填列）</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>其他业务收入 </xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>二、营业支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>营业税金及附加 </xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>业务及管理费 </xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>资产减值损失</xmmc>  <bqje>-1428</bqje>  <sqje>-714</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>16</ewbhxh>  <xmmc> 其他业务成本</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>三、营业利润(亏损以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>加:营业外收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>减:营业外支出 </xmmc>  <bqje>.84</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>四、利润总额(亏损总额以“-”号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>减:所得税费用</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>五、净利润</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>六、其他综合收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  <lrbzqgsGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>七、综合收益总额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbzqgsGridlb>  </lrbzqgsGrid>  </lrb>  <zcfzb>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm>  <zcfzbzqgsGrid>  <zcfzbzqgsGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>短期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>其中：客户存款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付短期融资款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>结算备付金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>拆入资金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>其中：客户备付金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>交易性金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>拆出资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>衍生金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>融出资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>卖出回购金融资产款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>交易性金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>代理买卖证券款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>衍生金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>代理承销证券款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>应收款项</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>买入返售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应交税费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付款项</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>存出保证金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付利息</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>可供出售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预计负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>持有至到期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付债券</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>投资性房地产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>递延所得税负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>固定资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>递延所得税资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>实收资本（或股本)</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>其他资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>资本公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>22</ewbhxh>  <qyxmmc>减：库存股</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>23</ewbhxh>  <qyxmmc>盈余公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>24</ewbhxh>  <qyxmmc>一般风险准备</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>25</ewbhxh>  <qyxmmc>未分配利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>26</ewbhxh>  <qyxmmc>外币报表折算差额</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>27</ewbhxh>  <qyxmmc>所有者权益（或股东权益）合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  <zcfzbzqgsGridlb>  <ewbhxh>28</ewbhxh>  <zcxmmc>资产总计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债和所有者权益（或股东权益）总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbzqgsGridlb>  </zcfzbzqgsGrid>  </zcfzb>  <xjllb>  <xjllbzqgsGrid>  <xjllbzqgsGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>处置交易性金融资产净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>收取利息、手续费及佣金的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>拆入资金净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>回购业务资金净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>融出资金净减少额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>代理买卖证券收到的现金净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>收到其他与经营活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>经营活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>融出资金净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>代理买卖证券支付的现金净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>支付利息、手续费及佣金的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>支付给职工以及为职工支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>支付的各项税费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>支付其他与经营活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>经营活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>经营活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>收回投资收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>取得投资收益收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>收到其他与投资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>投资活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>投资支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>购建固定资产、无形资产和其他长期资产支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>支付其他与投资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>投资活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>投资活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>26</ewbhxh>  <xmmc>吸收投资收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>27</ewbhxh>  <xmmc>取得借款收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>28</ewbhxh>  <xmmc>发行债券收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>29</ewbhxh>  <xmmc>收到其他与筹资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>30</ewbhxh>  <xmmc>筹资活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>31</ewbhxh>  <xmmc>偿还债务支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>32</ewbhxh>  <xmmc>分配股利、利润或偿付利息支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>33</ewbhxh>  <xmmc>支付其他与筹资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>34</ewbhxh>  <xmmc>筹资活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>35</ewbhxh>  <xmmc>筹资活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>36</ewbhxh>  <xmmc>四、汇率变动对现金及现金等价物的影响</xmmc>  <bqje>-43218.99</bqje>  <sqje>41832.4</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>37</ewbhxh>  <xmmc>五、现金及现金等价物净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>38</ewbhxh>  <xmmc>加：期初现金及现金等价物余额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  <xjllbzqgsGridlb>  <ewbhxh>39</ewbhxh>  <xmmc>六、期末现金及现金等价物余额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbzqgsGridlb>  </xjllbzqgsGrid>  </xjllb>  <syzqybdb>  <qybzqgsGrid>  <qybzqgsGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、上年年末余额</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>加:会计政策变更</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>前期差错更正</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>其他</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>二、本年年初余额</xmmc>  <bnsszbhgb>5000000</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>三、本年增减变动金额</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>（一）净利润</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>（二）其他综合收益</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>上述（一）和（二）小计</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>（三）所有者（或股东）投入和减少资本</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>1．所有者（或股东）投入资本</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>2．股份支付计入所有者（或股东）权益的金额</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>3．其他</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>（四）利润分配</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>1．提取盈余公积</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>2．提取一般风险准备</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>3．对所有者（或股东）的分配</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>4．其他</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>（五）所有者（或股东）权益内部结转</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>1．资本公积转增资本（或股本）</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>2．盈余公积转增资本（或股本）</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>3．盈余公积弥补亏损</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>4．其他</xmmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  <qybzqgsGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>四、本期期末余额</xmmc>  <bnsszbhgb>5000000</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnwbbbzsce>0</bnwbbbzsce>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snwbbbzsce>0</snwbbbzsce>  <snsyzqyhj>0</snsyzqyhj>  </qybzqgsGridlb>  </qybzqgsGrid>  </syzqybdb>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100016 | 企业会计准则（证券公司）财务报表年报申报接口 |
| user | admin | 授权的用户姓名 |
| pwd | c4ca4238a0b923820dcc509a6f75849b | 授权的用户密码 |
| encryption | 0 | 加密方式0不加密、1 MD5 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version=*"1.0"* encoding=*"utf-8"*?>  <envelope>  <header>  <authen>  <message>查询成功！</message>  <success>true</success>  <timestamp>20111028153121100</timestamp>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  </authen>  </header>  <body>  <logic>  <!--企业会计准则（证券公司）财务报表年报申报接口响应报文 -->  <zzsxgmnsrsbbxybw>  <!-- 申报保存返回数据信息 -->  <sbsavereturnvo>  <pzxh>凭证序号</pzxh>  <ybtse>本次申报产生应补退税额</ybtse>  <returnbz>保存是否成功返回标志（Y-保存成功； N-保存失败）</returnbz>  </sbsavereturnvo>  </zzsxgmnsrsbbxybw>  </logic>  </body>  </envelope> |
|  |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| qykjzzbxgszcfzbVO |  | (报文节点)企业会计准则保险公司资产负债表 |
| bdxxGrid |  |  |
| zcfzbdxxGridlb |  |  |
| ewbhxh | 1、2、3… | 行号 |
| zcxmmc |  | 资产项目名称 |
| qmyeZc |  | 期末余额资产 |
| ncyeZc |  | 年初余额资产 |
| qyxmmc |  | 权益项目名称 |
| qmyeQy |  | 期末余额权益 |
| ncyeQy |  | 年初余额权益 |
| lrbGrid |  | (报文节点)利润表 |
| lrbGridlb |  | （报文节点）利润表列表 |
| xmmc |  | 项目名称 |
| bqje |  | 本期金额 |
| sqje |  | 上期金额 |
| syzqybdbGrid |  | 所有者权益变动表 |
| srzcbybGridlb |  | 所有者权益变动表列表 |
| bnsszbhgb |  | 本年实收资本(或股本) |
| bnzbgj |  | 本年资本公积 |
| bnjkcg |  | 本年减：库存股 |
| bnyygj |  | 本年盈余公积 |
| bnybfxzb |  | 本年一般风险准备 |
| bnwfplr |  | 本年未分配利润 |
| bnwbbbzsce |  | 本年外币报表折算差额 |
| bnsyzqyhj |  | 本年所有者权益合计 |
| snsszbhgb |  | 上年实收资本(或股本) |
| snzbgj |  | 上年资本公积 |
| snjkcg |  | 上年减：库存股 |
| snyygj |  | 上年盈余公积 |
| snybfxzb |  | 上年一般风险准备 |
| snwfplr |  | 上年未分配利润 |
| snwbbbzsce |  | 上年外币报表折算差额 |
| snsyzqyhj |  | 上年所有者权益合计 |

* 1. 企业会计准则（一般企业）财务报表年报申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100017</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <ybqyzcfzbVO>  <nsrxxForm1>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <zcfzbr>yyyy-MM-dd</zcfzbr>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm1>  <ybqyzcfzbzbGrid>  <ybqyzcfzbzbGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>短期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>以公允价值计量且其变动计入当期损益的金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>以公允价值计量且其变动计入当期损益的金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>应收票据</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付票据</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>应收账款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付账款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>预付款项</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预收款项</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>应收股利</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应交税费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>其他应收款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付利息</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>存货</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付股利</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>一年内到期的非流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>其他流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>一年内到期的非流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>13</ewbhxh>  <qyxmmc>流动负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>可供出售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>持有至到期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>长期应收款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付债券</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>长期应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc>投资性房地产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>专项应付款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>固定资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预计负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>递延所得税负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>工程物资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他非流动负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>22</ewbhxh>  <zcxmmc>固定资产清理</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>非流动负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>23</ewbhxh>  <zcxmmc>生产性生物资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>24</ewbhxh>  <zcxmmc>油气资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>25</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>实收资本(或股本)</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>26</ewbhxh>  <zcxmmc>开发支出</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>资本公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>27</ewbhxh>  <zcxmmc>商誉</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>减：库存股</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>28</ewbhxh>  <zcxmmc>长期待摊费用</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>盈余公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>29</ewbhxh>  <zcxmmc>递延所得税资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>未分配利润</qyxmmc>  <qmyeQy>-6685.2</qmyeQy>  <ncyeQy>-5624.89</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>30</ewbhxh>  <zcxmmc>其他非流动资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>所有者权益(或股东权 益)合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>31</ewbhxh>  <zcxmmc>非流动资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>32</ewbhxh>  <zcxmmc>资产合计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债和所有者权益(或股东权益)总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>33</ewbhxh>  <qyxmmc>递延收益</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  <ybqyzcfzbzbGridlb>  <ewbhxh>34</ewbhxh>  <qyxmmc>其他综合收益</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </ybqyzcfzbzbGridlb>  </ybqyzcfzbzbGrid>  </ybqyzcfzbVO>  <ybqylrbVO>  <nsrxxForm2>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm2>  <ybqylrbGrid>  <ybqylrbGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、营业收入</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>2</ewbhxh>  <hmc> 减:营业成本</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>3</ewbhxh>  <hmc> 营业税金及附加</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>4</ewbhxh>  <hmc> 销售费用</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>5</ewbhxh>  <hmc> 管理费用</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>6</ewbhxh>  <hmc> 财务费用</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>7</ewbhxh>  <hmc> 资产减值损失</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>8</ewbhxh>  <hmc> 加:公允价值变动收益(损失以\_号填列)</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>9</ewbhxh>  <hmc> 投资收益(损失以\_号填列)</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>10</ewbhxh>  <hmc> 其中:对联营企业和合营企业的投资收益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>11</ewbhxh>  <hmc>二、营业利润(亏损以\_号填列)</hmc>  <bqje>-1039.27</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>12</ewbhxh>  <hmc> 加:营业外收入</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>13</ewbhxh>  <hmc> 减:营业外支出</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>14</ewbhxh>  <hmc> 其中:非流动资产处置损失</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>15</ewbhxh>  <hmc>三、利润总额(亏损总额以\_号填列)</hmc>  <bqje>-1039.27</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>16</ewbhxh>  <hmc> 减:所得税费用</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>17</ewbhxh>  <hmc>四、净利润(净亏损以\_号填列)</hmc>  <bqje>-1039.27</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>18</ewbhxh>  <hmc/>  <bqje/>  <sqje1/>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>19</ewbhxh>  <hmc> (一)基本每股收益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>20</ewbhxh>  <hmc> (二)稀释每股收益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>21</ewbhxh>  <hmc> 其中:非流动资产处置利得</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>22</ewbhxh>  <hmc>五、其他综合收益的税后净额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>23</ewbhxh>  <hmc> （一）以后不能重分类进损益的其他综合收益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>24</ewbhxh>  <hmc> 1.重新计量设定收益计划净负债或净资产的变动</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>25</ewbhxh>  <hmc> 2.权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>26</ewbhxh>  <hmc> （二）以后将重分类进损益的其他综合收益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>27</ewbhxh>  <hmc> 1.权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>28</ewbhxh>  <hmc> 2.可供出售金融资产公允价值变动损益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>29</ewbhxh>  <hmc> 3.将有至到期投资重分类可供出售金融资产损益</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>30</ewbhxh>  <hmc> 4.现金流经套期损益的有效部分</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>31</ewbhxh>  <hmc> 5.外币财务报表折算差额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  <ybqylrbGridlb>  <ewbhxh>32</ewbhxh>  <hmc>六、综合收益总额</hmc>  <bqje>-1039.27</bqje>  <sqje1>0</sqje1>  </ybqylrbGridlb>  </ybqylrbGrid>  </ybqylrbVO>  <ybqyxjllbVO>  <nsrxxForm3>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm3>  <ybqyxjllbGrid>  <ybqyxjllbGridlb>  <ewbhxh>1</ewbhxh>  <hmc>销售商品、提供劳务收到的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>2</ewbhxh>  <hmc>收到的税费返还</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>3</ewbhxh>  <hmc>收到其他与经营活动有关的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>4</ewbhxh>  <hmc>经营活动现金流入小计</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>5</ewbhxh>  <hmc>购买商品、接受劳务支付的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>6</ewbhxh>  <hmc>支付给职工以及为职工支付的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>7</ewbhxh>  <hmc>支付的各项税费</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>8</ewbhxh>  <hmc>支付其他与经营活动有关的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>9</ewbhxh>  <hmc>经营活动现金流出小计</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>10</ewbhxh>  <hmc>经营活动产生的现金流量净额</hmc>  <bqje>0</bqje>  <sqje1>-1060.31</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>11</ewbhxh>  <hmc>收回投资收到的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>12</ewbhxh>  <hmc>取得投资收益收到的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>13</ewbhxh>  <hmc>处置固定资产、无形资产和其他长期资产收回的现金净额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>14</ewbhxh>  <hmc>处置子公司及其他营业单位收到的现金净额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>15</ewbhxh>  <hmc>收到其他与投资活动有关的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>16</ewbhxh>  <hmc>投资活动现金流入小计</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>17</ewbhxh>  <hmc>购建固定资产、无形资产和其他长期资产支付的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>18</ewbhxh>  <hmc>投资支付的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>19</ewbhxh>  <hmc>取得子公司及其他营业单位支付的现金净额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>20</ewbhxh>  <hmc>支付其他与投资活动有关的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>21</ewbhxh>  <hmc>投资活动现金流出小计</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>22</ewbhxh>  <hmc>投资活动产生的现金流量净额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>23</ewbhxh>  <hmc>吸收投资收到的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>24</ewbhxh>  <hmc>取得借款收到的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>25</ewbhxh>  <hmc>收到其他与筹资活动有关的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>26</ewbhxh>  <hmc>筹资活动现金流入小计</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>27</ewbhxh>  <hmc>偿还债务支付的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>28</ewbhxh>  <hmc>分配股利、利润或偿付利息支付的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>29</ewbhxh>  <hmc>支付其他与筹资活动有关的现金</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>30</ewbhxh>  <hmc>筹资活动现金流出小计</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>31</ewbhxh>  <hmc>筹资活动产生的现金流量净额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>32</ewbhxh>  <hmc>四、汇率变动对现金及现金等价物的影响</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>33</ewbhxh>  <hmc>五、现金及现金等价物净增加额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>34</ewbhxh>  <hmc>加:期初现金及现金等价物余额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  <ybqyxjllbGridlb>  <ewbhxh>35</ewbhxh>  <hmc>六、期末现金及现金等价物余额</hmc>  <bqje>0</bqje>  <sqje1>0</sqje1>  </ybqyxjllbGridlb>  </ybqyxjllbGrid>  </ybqyxjllbVO>  <ybqysyzqybdbVO>  <nsrxxForm4>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm4>  <ybqysyzqybdbGrid>  <ybqysyzqybdbGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、上年年末余额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>2</ewbhxh>  <hmc>加:会计政策变更</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>3</ewbhxh>  <hmc>前期差错更正</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>4</ewbhxh>  <hmc>二、本年年初余额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>5</ewbhxh>  <hmc>三、本年增减变动金额(减少以\_号填列)</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>6</ewbhxh>  <hmc>(一)综合收益总额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>7</ewbhxh>  <hmc/>  <bnsszbhgb/>  <bnzbgj/>  <bnjkcg/>  <bnqtzhsy/>  <bnyygj/>  <bnwfply/>  <bnsyzqyhj/>  <snsszbhgb/>  <snzbgj/>  <snjkcg/>  <snqtzhsy/>  <snyygj/>  <snwfply/>  <snsyzqyhj/>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>8</ewbhxh>  <hmc/>  <bnsszbhgb/>  <bnzbgj/>  <bnjkcg/>  <bnqtzhsy/>  <bnyygj/>  <bnwfply/>  <bnsyzqyhj/>  <snsszbhgb/>  <snzbgj/>  <snjkcg/>  <snqtzhsy/>  <snyygj/>  <snwfply/>  <snsyzqyhj/>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>9</ewbhxh>  <hmc/>  <bnsszbhgb/>  <bnzbgj/>  <bnjkcg/>  <bnqtzhsy/>  <bnyygj/>  <bnwfply/>  <bnsyzqyhj/>  <snsszbhgb/>  <snzbgj/>  <snjkcg/>  <snqtzhsy/>  <snyygj/>  <snwfply/>  <snsyzqyhj/>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>10</ewbhxh>  <hmc/>  <bnsszbhgb/>  <bnzbgj/>  <bnjkcg/>  <bnqtzhsy/>  <bnyygj/>  <bnwfply/>  <bnsyzqyhj/>  <snsszbhgb/>  <snzbgj/>  <snjkcg/>  <snqtzhsy/>  <snyygj/>  <snwfply/>  <snsyzqyhj/>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>11</ewbhxh>  <hmc/>  <bnsszbhgb/>  <bnzbgj/>  <bnjkcg/>  <bnqtzhsy/>  <bnyygj/>  <bnwfply/>  <bnsyzqyhj/>  <snsszbhgb/>  <snzbgj/>  <snjkcg/>  <snqtzhsy/>  <snyygj/>  <snwfply/>  <snsyzqyhj/>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>12</ewbhxh>  <hmc>上述(一)和(二)小计</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>13</ewbhxh>  <hmc>(二)所有者投入和减少资本</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>14</ewbhxh>  <hmc>1.所有者投入资本</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>15</ewbhxh>  <hmc>2.股份支付计入所有者权益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>16</ewbhxh>  <hmc>3.其他</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>17</ewbhxh>  <hmc>(三)利润分配</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>18</ewbhxh>  <hmc>1.提取盈余公积</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>19</ewbhxh>  <hmc>2.对所有者(或股东)的分配</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>20</ewbhxh>  <hmc>3.其他</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>21</ewbhxh>  <hmc>(四)所有者权益内部结转</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>22</ewbhxh>  <hmc>1.资本公积转增资本(或股本)</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>23</ewbhxh>  <hmc>2.盈余公积转增资本(或股本)</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>24</ewbhxh>  <hmc>3.盈余公积弥补亏损</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>25</ewbhxh>  <hmc>4.其他</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  <ybqysyzqybdbGridlb>  <ewbhxh>26</ewbhxh>  <hmc>四、本年年末余额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnqtzhsy>0</bnqtzhsy>  <bnyygj>0</bnyygj>  <bnwfply>0</bnwfply>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snqtzhsy>0</snqtzhsy>  <snyygj>0</snyygj>  <snwfply>0</snwfply>  <snsyzqyhj>0</snsyzqyhj>  </ybqysyzqybdbGridlb>  </ybqysyzqybdbGrid>  </ybqysyzqybdbVO>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100017 | 企业会计准则（一般企业）财务报表年报申报接口 |
| user | admin | 授权的用户姓名 |
| pwd | c4ca4238a0b923820dcc509a6f75849b | 授权的用户密码 |
| encryption | 0 | 加密方式0不加密、1 MD5 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version=*"1.0"* encoding=*"utf-8"*?>  <envelope>  <header>  <authen>  <message>查询成功！</message>  <success>true</success>  <timestamp>20111028153121100</timestamp>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  </authen>  </header>  <body>  <logic>  <!-- 企业会计准则（一般企业）财务报表年报申报响应报文 -->  <zzsxgmnsrsbbxybw>  <!-- 申报保存返回数据信息 -->  <sbsavereturnvo>  <pzxh>凭证序号</pzxh>  <ybtse>本次申报产生应补退税额</ybtse>  <returnbz>保存是否成功返回标志（Y-保存成功； N-保存失败）</returnbz>  </sbsavereturnvo>  </zzsxgmnsrsbbxybw>  </logic>  </body>  </envelope> |
|  |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| ybqyzcfzbzbGrid |  | (报文节点)一般企业资产负债表 |
| ybqyzcfzbzbGridlb |  | (报文节点)一般企业资产负债表列表 |
| ewbhxh | 1、2、3… | 行号 |
| zcxmmc |  | 资产项目名称 |
| qmyeZc |  | 期末余额资产 |
| ncyeZc |  | 年初余额资产 |
| qyxmmc |  | 权益项目名称 |
| qmyeQy |  | 期末余额权益 |
| ncyeQy |  | 年初余额权益 |
| ybqylrbGrid |  | (报文节点)利润表 |
| ybqylrbGridlb |  | （报文节点）利润表列表 |
| ybqyxjllbGrid |  | (报文节点)一般企业现金流量表 |
| ybqyxjllbGridlb |  | (报文节点)一般企业现金流量表列表 |
| bqje |  | 本期金额 |
| sqje1 |  | 上期金额 |
| ybqysyzqybdbGrid |  | （报文节点）一般企业所有者权益变动表 |
| ybqysyzqybdbGridlb |  | （报文节点）一般企业所有者权益变动表列表 |
| bnsszbhgb |  | 本年实收资本(或股本) |
| bnzbgj |  | 本年资本公积 |
| bnjkcg |  | 本年减：库存股 |
| bnyygj |  | 本年盈余公积 |
| bnwfplr |  | 本年未分配利润 |
| bnsyzqyhj |  | 本年所有者权益合计 |
| snsszbhgb |  | 上年实收资本(或股本) |
| snzbgj |  | 上年资本公积 |
| snjkcg |  | 上年减：库存股 |
| snyygj |  | 上年盈余公积 |
| snwfplr |  | 上年未分配利润 |
| snsyzqyhj |  | 上年所有者权益合计 |

* 1. 企业会计准则（商业银行）财务报表年报申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100018</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml> <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <zcfzb>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm>  <zcfzbsyyhGrid>  <zcfzbsyyhGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>现金及存放中央银行款项</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>向中央银行借款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>存放同业款项</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>同业及其他金融机构存放款项</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>贵金属</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>拆入资金</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>拆出资金</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>交易性金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>交易性金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>衍生金融负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>衍生金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>卖出回购金融资产款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>买入返售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>吸收存款</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>应收利息</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>发放贷款和垫款</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应交税费</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>可供出售金融资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付利息</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>11</ewbhxh>  <zcxmmc>持有至到期投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>预计负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>长期股权投资</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>应付债券</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>投资性房地产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>递延所得税负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc>固定资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>其他负债</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>递延所得税资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>其他资产</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>实收资本(或股本)</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>18</ewbhxh>  <qyxmmc>资本公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>19</ewbhxh>  <qyxmmc>减:库存股</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>20</ewbhxh>  <qyxmmc>盈余公积</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>21</ewbhxh>  <qyxmmc>一般风险准备</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>22</ewbhxh>  <qyxmmc>未分配利润</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>23</ewbhxh>  <qyxmmc>所有者权益(或股东权益)合计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  <zcfzbsyyhGridlb>  <ewbhxh>24</ewbhxh>  <zcxmmc>资产总计</zcxmmc>  <qmyeZc>0</qmyeZc>  <ncyeZc>0</ncyeZc>  <qyxmmc>负债和所有者权益(或股东权益)总计</qyxmmc>  <qmyeQy>0</qmyeQy>  <ncyeQy>0</ncyeQy>  </zcfzbsyyhGridlb>  </zcfzbsyyhGrid>  </zcfzb>  <lrb>  <lrbsyyhGrid>  <lrbsyyhGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、营业收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>利息净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>利息收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>利息支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>手续费及佣金净收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>手续费及佣金收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>手续费及佣金支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>投资收益(损失以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>其中:对联营企业和合营企业的投资收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>公允价值变动收益(损失以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>汇兑收益(损失以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>其他业务收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>二、营业支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>营业税金及附加</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>业务及管理费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>资产减值损失</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>其他业务成本</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>三、营业利润(亏损以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>加:营业外收入</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>减:营业外支出</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>四、利润总额(亏损总额以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>减:所得税费用</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>五、净利润(净亏损以'-'号填列)</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>(一)基本每股收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  <lrbsyyhGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>(二)稀释每股收益</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </lrbsyyhGridlb>  </lrbsyyhGrid>  </lrb>  <xjllb>  <xjllbsyyhGrid>  <xjllbsyyhGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>客户存款和同业存放款项净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>向中央银行借款净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>向其他金融机构拆入资金净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>收取利息、手续费及佣金的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>收到其他与经营活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>经营活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>客户贷款及垫款净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>存放中央银行和同业款项净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>支付手续费及佣金的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>支付给职工以及为职工支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>支付的各项税费</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>支付其他与经营活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>经营活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>经营活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>收回投资收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>取得投资收益收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>收到其他与投资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>投资活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>投资支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>购建固定资产、无形资产和其他长期资产支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>支付其他与投资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>投资活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>投资活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>吸收投资收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>发行债券收到的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>26</ewbhxh>  <xmmc>收到其他与筹资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>27</ewbhxh>  <xmmc>筹资活动现金流入小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>28</ewbhxh>  <xmmc>偿还债务支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>29</ewbhxh>  <xmmc>分配股利、利润或偿付利息支付的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>30</ewbhxh>  <xmmc>支付其他与筹资活动有关的现金</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>31</ewbhxh>  <xmmc>筹资活动现金流出小计</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>32</ewbhxh>  <xmmc>筹资活动产生的现金流量净额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>33</ewbhxh>  <xmmc>汇率变动对现金及现金等价物的影响</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>34</ewbhxh>  <xmmc>现金及现金等价物净增加额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>35</ewbhxh>  <xmmc>加:期初现金及现金等价物余额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  <xjllbsyyhGridlb>  <ewbhxh>36</ewbhxh>  <xmmc>期末现金及现金等价物余额</xmmc>  <bqje>0</bqje>  <sqje>0</sqje>  </xjllbsyyhGridlb>  </xjllbsyyhGrid>  </xjllb>  <syzqybdb>  <qybsyyhGrid>  <qybsyyhGridlb>  <ewbhxh>1</ewbhxh>  <hmc>一、上年年末余额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>2</ewbhxh>  <hmc>加：会计政策变更</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>3</ewbhxh>  <hmc>前期差错更正</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>4</ewbhxh>  <hmc>二、本年年初余额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>5</ewbhxh>  <hmc>三、本年增减变动金额（减少以“-”号填列）</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>6</ewbhxh>  <hmc>（一）净利润</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>7</ewbhxh>  <hmc>（二）直接计入所有者权益的利得和损失</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>8</ewbhxh>  <hmc>1．可供出售金融资产公允价值变动净额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>9</ewbhxh>  <hmc>（1）计入所有者权益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>10</ewbhxh>  <hmc>（2）转入当期损益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>11</ewbhxh>  <hmc>2、现金流量套期工具公允价值变动净额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>12</ewbhxh>  <hmc>（1）计入所有者权益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>13</ewbhxh>  <hmc>（2）转入当期损益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>14</ewbhxh>  <hmc>（3）计入被套期项目初始确认金额中的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>15</ewbhxh>  <hmc>3、权益法下被投资单位其他所有者权益变动的影响</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>16</ewbhxh>  <hmc>4、与计入所有者权益项目相关的所得税影响</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>17</ewbhxh>  <hmc>5．其他</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>18</ewbhxh>  <hmc>上述（一）和（二）小计</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>19</ewbhxh>  <hmc>（三）所有者投入和减少资本</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>20</ewbhxh>  <hmc>1．所有者投入资本</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>21</ewbhxh>  <hmc>2．股份支付计入所有者权益的金额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>22</ewbhxh>  <hmc>3．其他</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>23</ewbhxh>  <hmc>（四）利润分配</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>24</ewbhxh>  <hmc>1．提取盈余公积</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>25</ewbhxh>  <hmc>2．提取一般风险准备</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>26</ewbhxh>  <hmc>3．对所有者（或股东）的分配</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>27</ewbhxh>  <hmc>4．其他</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>28</ewbhxh>  <hmc>（五）所有者权益内部结转</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>29</ewbhxh>  <hmc>1．资本公积转增资本（或股本）</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>30</ewbhxh>  <hmc>2．盈余公积转增资本（或股本）</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>31</ewbhxh>  <hmc>3．盈余公积弥补亏损</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>32</ewbhxh>  <hmc>4．一般风险准备弥补亏损</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>33</ewbhxh>  <hmc>5．其他 </hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  <qybsyyhGridlb>  <ewbhxh>34</ewbhxh>  <hmc>四、本年年末余额</hmc>  <bnsszbhgb>0</bnsszbhgb>  <bnzbgj>0</bnzbgj>  <bnjkcg>0</bnjkcg>  <bnyygj>0</bnyygj>  <bnybfxzb>0</bnybfxzb>  <bnwfplr>0</bnwfplr>  <bnqt/>  <bnssgdqy/>  <bnsyzqyhj>0</bnsyzqyhj>  <snsszbhgb>0</snsszbhgb>  <snzbgj>0</snzbgj>  <snjkcg>0</snjkcg>  <snyygj>0</snyygj>  <snybfxzb>0</snybfxzb>  <snwfplr>0</snwfplr>  <snqt/>  <snssgdqy/>  <snsyzqyhj>0</snsyzqyhj>  </qybsyyhGridlb>  </qybsyyhGrid>  </syzqybdb>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100018 | 企业会计准则（商业银行）财务报表年报申报接口 |
| user | admin | 授权的用户姓名 |
| pwd | c4ca4238a0b923820dcc509a6f75849b | 授权的用户密码 |
| encryption | 0 | 加密方式0不加密、1 MD5 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version=*"1.0"* encoding=*"utf-8"*?>  <envelope>  <header>  <authen>  <message>查询成功！</message>  <success>true</success>  <timestamp>20111028153121100</timestamp>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  </authen>  </header>  <body>  <logic>  <!--企业会计准则（商业银行）财务报表年报申报接口响应报文 -->  <zzsxgmnsrsbbxybw>  <!-- 申报保存返回数据信息 -->  <sbsavereturnvo>  <pzxh>凭证序号</pzxh>  <ybtse>本次申报产生应补退税额</ybtse>  <returnbz>保存是否成功返回标志（Y-保存成功； N-保存失败）</returnbz>  </sbsavereturnvo>  </zzsxgmnsrsbbxybw>  </logic>  </body>  </envelope> |
|  |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| zcfzbsyyhGrid |  | （报文节点）资产负债表商业银行 |
| zcfzbsyyhGridlb |  | （报文节点）资产负债表商业银行列表 |
| ewbhxh | 1、2、3… | 行号 |
| zcxmmc |  | 资产项目名称 |
| qmyeZc |  | 期末余额资产 |
| ncyeZc |  | 年初余额资产 |
| qyxmmc |  | 权益项目名称 |
| qmyeQy |  | 期末余额权益 |
| ncyeQy |  | 年初余额权益 |
| lrbsyyhGrid |  | (报文节点)利润表 |
| lrbsyyhGridlb |  | （报文节点）利润表列表 |
| xmmc |  | 项目名称 |
| bqje |  | 本期金额 |
| sqje |  | 上期金额 |
| qybsyyhGrid |  | （报文节点）商业银行权益表 |
| qybsyyhGridlb |  | （报文节点）商业银行权益表列表 |
| bnsszbhgb |  | 本年实收资本(或股本) |
| bnzbgj |  | 本年资本公积 |
| bnjkcg |  | 本年减：库存股 |
| bnyygj |  | 本年盈余公积 |
| bnwfplr |  | 本年未分配利润 |
| bnsyzqyhj |  | 本年所有者权益合计 |
| snsszbhgb |  | 上年实收资本(或股本) |
| snzbgj |  | 上年资本公积 |
| snjkcg |  | 上年减：库存股 |
| snyygj |  | 上年盈余公积 |
| snwfplr |  | 上年未分配利润 |
| snsyzqyhj |  | 上年所有者权益合计 |

* 1. 事业单位企业会计制度财务报表年报申报接口
  2. 1. 请求报文

|  |
| --- |
| <?xml version="1.0" encoding="utf-8"?>  <envelope>  <header>  <authen>  <!--安全信息-->  <service>100019</service>  <!--纳税人识别号-->  <nsrsbh>admin</nsrsbh>  <!--纳税人名称-->  <nsrmc>nsrmc</nsrmc>  <!--授权码-->  <license>123</license>  <!--交易流水，比如GUID-->  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  <!--时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS-->  <timestamp>20111028153121100</timestamp>  </authen>  </header>  <body>  <!--业务信息-->  <logic>  <!--操作类型（0新增、1变更）-->  <czlx>0</czlx>  <!--所属期起-->  <sssq\_q></sssq\_q>  <!--所属期止-->  <sssq\_z></sssq\_z>  <!--申报报表的xml，尖括号需要转义-->  <cjbbxml>  <?xml version="1.0" encoding="GB2312" standalone="yes"?>  <taxML xmlns="http://www.chinatax.gov.cn/dataspec/">  <sysydwzcfzb>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm>  <sysydwbdxxGrid>  <sysydwzcfzbdxxGridlb>  <ewbhxh>1</ewbhxh>  <zcxmmc>货币资金</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>短期借款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>2</ewbhxh>  <zcxmmc>短期投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应缴税费</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>3</ewbhxh>  <zcxmmc>财政应返还额度</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应缴国库款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>4</ewbhxh>  <zcxmmc>应收票据</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应缴财政专户款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>5</ewbhxh>  <zcxmmc>应收账款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付职工薪酬</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>6</ewbhxh>  <zcxmmc>预付账款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付票据</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>7</ewbhxh>  <zcxmmc>其他应收款</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>应付账款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>8</ewbhxh>  <zcxmmc>存货</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>预收账款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>9</ewbhxh>  <zcxmmc>其他流动资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他应付款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>10</ewbhxh>  <zcxmmc>流动资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>其他流动负债</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>11</ewbhxh>  <qyxmmc>流动负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>12</ewbhxh>  <zcxmmc>长期投资</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>13</ewbhxh>  <zcxmmc>固定资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>长期借款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>14</ewbhxh>  <zcxmmc> 固定资产原价</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>长期应付款</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>15</ewbhxh>  <zcxmmc>减：累计折旧</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>非流动负债合计：</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>16</ewbhxh>  <zcxmmc>在建工程</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>负债合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>17</ewbhxh>  <zcxmmc>无形资产</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>18</ewbhxh>  <zcxmmc> 无形资产原价</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>事业基金</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>19</ewbhxh>  <zcxmmc>减：累计摊销</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>非流动资产基金</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>20</ewbhxh>  <zcxmmc>待处置资产损溢</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>专用基金</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>21</ewbhxh>  <zcxmmc>非流动资产合计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>财政补助结转</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>22</ewbhxh>  <qyxmmc>财政补助结余</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>23</ewbhxh>  <qyxmmc>非财政补助结转</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>24</ewbhxh>  <qyxmmc>非财政补助结余</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>25</ewbhxh>  <qyxmmc>1.事业结余</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>26</ewbhxh>  <qyxmmc>2.经营结余</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>27</ewbhxh>  <qyxmmc>净资产合计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  <sysydwzcfzbdxxGridlb>  <ewbhxh>28</ewbhxh>  <zcxmmc>资产总计</zcxmmc>  <ncsZc>0</ncsZc>  <qmsZc>0</qmsZc>  <qyxmmc>负债和净资产总计</qyxmmc>  <ncsQy>0</ncsQy>  <qmsQy>0</qmsQy>  </sysydwzcfzbdxxGridlb>  </sysydwbdxxGrid>  </sysydwzcfzb>  <sysydwsrzcbnb>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm>  <sysydwsrzcbnbGrid>  <sysydwsrzcbnbGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、本期财政补助结转结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>财政补助收入</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>减：事业支出（财政补助支出）</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>二、本期事业结转结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>（一）事业类收入</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>1.事业收入</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>2.上级补助收入</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>3.附属单位上缴收入</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>4.其他收入</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>其中：捐赠收入</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>减：（二）事业类支出</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>1.事业支出（非财政补助支出）</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>2.上缴上级支出</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>3.对附属单位补助支出</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>4.其他支出</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>三、本期经营结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>经营收入</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>减：经营支出</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>四、弥补以前年度亏损后的经营结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>五、本年非财政补助结转结</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>减：非财政补助结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>六、本年非财政补助结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>减：应缴企业所得税</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>减：提取专用基金</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  <sysydwsrzcbnbGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>七、转入事业基金</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwsrzcbnbGridlb>  </sysydwsrzcbnbGrid>  </sysydwsrzcbnb>  <sysydwczbzsrzc>  <nsrxxForm>  <nsrsbh></nsrsbh>  <nsrmc> </nsrmc>  <bsrq>yyyy-MM-dd</bsrq>  <skssqq>yyyy-MM-dd</skssqq>  <skssqz>yyyy-MM-dd</skssqz>  </nsrxxForm>  <sysydwczbzsrzcGrid>  <sysydwczbzsrzcbGridlb>  <ewbhxh>1</ewbhxh>  <xmmc>一、年初财政补助结转结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>2</ewbhxh>  <xmmc>（一）基本支出结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>3</ewbhxh>  <xmmc>1.人员经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>4</ewbhxh>  <xmmc>2.日常公用经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>5</ewbhxh>  <xmmc>（二）项目支出结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>6</ewbhxh>  <xmmc>××项目</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>7</ewbhxh>  <xmmc>（三）项目支出结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>8</ewbhxh>  <xmmc>二、调整年初财政补助结转结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>9</ewbhxh>  <xmmc>（一）基本支出结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>10</ewbhxh>  <xmmc>1.人员经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>11</ewbhxh>  <xmmc>2.日常公用经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>12</ewbhxh>  <xmmc>（二）项目支出结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>13</ewbhxh>  <xmmc>××项目</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>14</ewbhxh>  <xmmc>（三）项目支出结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>15</ewbhxh>  <xmmc>三、本年归集调入财政补助结转结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>16</ewbhxh>  <xmmc>（一）基本支出结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>17</ewbhxh>  <xmmc>1.人员经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>18</ewbhxh>  <xmmc>2.日常公用经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>19</ewbhxh>  <xmmc>（二）项目支出结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>20</ewbhxh>  <xmmc>××项目</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>21</ewbhxh>  <xmmc>（三）项目支出结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>22</ewbhxh>  <xmmc>四、本年上缴财政补助结转结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>23</ewbhxh>  <xmmc>（一）基本支出结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>24</ewbhxh>  <xmmc>1.人员经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>25</ewbhxh>  <xmmc>2.日常公用经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>26</ewbhxh>  <xmmc>（二）项目支出结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>27</ewbhxh>  <xmmc>××项目</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>28</ewbhxh>  <xmmc>（三）项目支出结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>29</ewbhxh>  <xmmc>五、本年财政补助收入</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>30</ewbhxh>  <xmmc>（一）基本支出</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>31</ewbhxh>  <xmmc>1.人员经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>32</ewbhxh>  <xmmc>2.日常公用经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>33</ewbhxh>  <xmmc>（二）项目支出</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>34</ewbhxh>  <xmmc>××项目</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>35</ewbhxh>  <xmmc>六、本年财政补助支出</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>36</ewbhxh>  <xmmc>（一）基本支出</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>37</ewbhxh>  <xmmc>1.人员经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>38</ewbhxh>  <xmmc>2.日常公用经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>39</ewbhxh>  <xmmc>（二）项目支出</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>40</ewbhxh>  <xmmc>××项目</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>41</ewbhxh>  <xmmc>七、年末财政补助结转结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>42</ewbhxh>  <xmmc>（一）基本支出结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>43</ewbhxh>  <xmmc>1.人员经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>44</ewbhxh>  <xmmc>2.日常公用经费</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>45</ewbhxh>  <xmmc>（二）项目支出结转</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>46</ewbhxh>  <xmmc>××项目</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  <sysydwczbzsrzcbGridlb>  <ewbhxh>47</ewbhxh>  <xmmc>（三）项目支出结余</xmmc>  <sns>0</sns>  <bns>0</bns>  </sysydwczbzsrzcbGridlb>  </sysydwczbzsrzcGrid>  </sysydwczbzsrzc>  </taxML>  </cjbbxml>  </logic>  </body>  </envelope> |

**(1)、安全信息（上线前需修改为正式数据）**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| service | 100019 | 事业单位企业会计制度财务报表年报申报接口 |
| user | admin | 授权的用户姓名 |
| pwd | c4ca4238a0b923820dcc509a6f75849b | 授权的用户密码 |
| encryption | 0 | 加密方式0不加密、1 MD5 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，比如GUID |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），格式：yyyyMMddHH24missSSS |

* + 1. 响应报文

|  |
| --- |
| <?xml version=*"1.0"* encoding=*"utf-8"*?>  <envelope>  <header>  <authen>  <message>查询成功！</message>  <success>true</success>  <timestamp>20111028153121100</timestamp>  <sequence>c4ca4238a0b923820dcc509a6f75849b</sequence>  </authen>  </header>  <body>  <logic>  <!--事业单位企业会计制度财务报表年报申报接口响应报文 -->  <zzsxgmnsrsbbxybw>  <!-- 申报保存返回数据信息 -->  <sbsavereturnvo>  <pzxh>凭证序号</pzxh>  <ybtse>本次申报产生应补退税额</ybtse>  <returnbz>保存是否成功返回标志（Y-保存成功； N-保存失败）</returnbz>  </sbsavereturnvo>  </zzsxgmnsrsbbxybw>  </logic>  </body>  </envelope> |
|  |

**(1)、响应信息**

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| success | true | true执行成功、false执行失败 |
| message |  | 根据实际业务逻辑实际返回的响应消息 |
| sequence | c4ca4238a0b923820dcc509a6f75849b | 交易流水，原值返回 |
| timestamp | 20111028153121100 | 时间戳（第三方系统调用接口的时间），原值返回 |

* + 1. 字段释义

|  |  |  |
| --- | --- | --- |
| **属性** | **值** | **备注** |
| sysydwbdxxGrid |  | （报文节点）资产负债表 |
| sysydwzcfzbdxxGridlb |  | （报文节点）资产负债表列表 |
| ewbhxh | 1、2、3… | 行号 |
| zcxmmc |  | 资产项目名称 |
| qmyeZc |  | 期末余额资产 |
| ncyeZc |  | 年初余额资产 |
| qyxmmc |  | 权益项目名称 |
| qmyeQy |  | 期末余额权益 |
| ncyeQy |  | 年初余额权益 |
| sysydwsrzcbnbGrid |  | （报文节点）收入支出表 |
| sysydwsrzcbnbGridlb |  | （报文节点）收入支出表列表 |
| sysydwczbzsrzcGrid |  | （报文节点）财政补助收入支出表 |
| sysydwczbzsrzcbGridlb |  | （报文节点）财政补助收入支出表列表 |
| sns |  | 上年数 |
| bns |  | 本年数 |