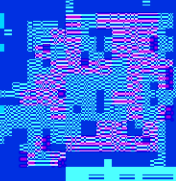
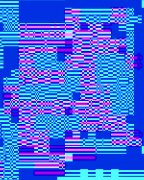




1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.







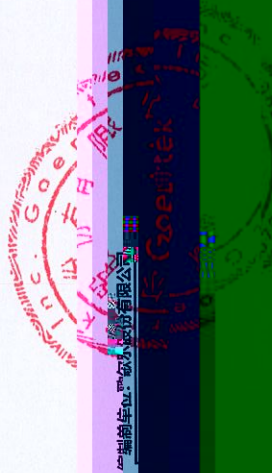
# 合并股东权益变动表

2020年度

金额单位：人民币元

2020年12月31日

0167



金时集团  
KINSHI GROUP CO., LTD.

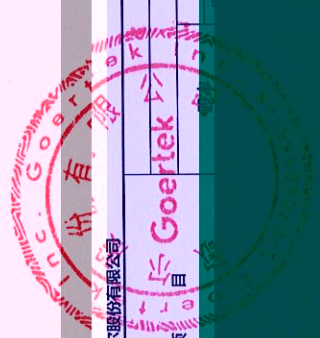
| 项目    | 2020年12月31日   |               | 2019年12月31日   |               |
|-------|---------------|---------------|---------------|---------------|
|       | 期末余额          | 期初余额          | 期末余额          | 期初余额          |
| 流动资产  | 1,234,567,890 | 1,123,456,789 | 1,098,765,432 | 987,654,321   |
| 非流动资产 | 2,345,678,901 | 2,234,567,890 | 2,123,456,789 | 2,012,345,678 |
| 资产总计  | 3,580,246,791 | 3,358,024,679 | 3,222,222,221 | 2,999,999,999 |
| 流动负债  | 1,567,890,123 | 1,456,789,012 | 1,345,678,901 | 1,234,567,890 |
| 非流动负债 | 345,678,901   | 334,567,890   | 323,456,789   | 312,345,678   |
| 负债合计  | 1,913,569,024 | 1,791,356,902 | 1,669,135,690 | 1,546,913,568 |
| 所有者权益 | 1,666,677,767 | 1,566,667,777 | 1,553,086,531 | 1,453,086,431 |
| 股本    | 1,000,000,000 | 1,000,000,000 | 1,000,000,000 | 1,000,000,000 |
| 资本公积  | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   |
| 盈余公积  | 100,000,000   | 100,000,000   | 100,000,000   | 100,000,000   |
| 未分配利润 | 366,677,767   | 266,667,777   | 253,086,531   | 153,086,431   |

# 合并股东权益变动表 (续)

2019年

金额单位：人民币元

| 项 目              | 上年金额         |               |              |               | 归属于母公司股东权益   | 少数股东权益        | 股东权益合计 |
|------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------|
|                  | 其他权益工具       | 资本公积          | 盈余公积         | 未分配利润         |              |               |        |
| 一、上年年末余额         | 1,000,000.00 | 10,000,000.00 | 5,000,000.00 | 15,000,000.00 | 2,000,000.00 | 17,000,000.00 |        |
| 二、本年增减变动金额       | 100,000.00   | 1,000,000.00  | 500,000.00   | 1,500,000.00  | 100,000.00   | 2,100,000.00  |        |
| （一）综合收益总额        | 100,000.00   | 1,000,000.00  | 500,000.00   | 1,500,000.00  | 100,000.00   | 2,100,000.00  |        |
| （二）所有者投入和减少资本    |              |               |              |               |              |               |        |
| 1.所有者投入的普通股      |              |               |              |               |              |               |        |
| 2.其他权益工具持有者投入资本  |              |               |              |               |              |               |        |
| 3.股份支付计入所有者权益的金额 |              |               |              |               |              |               |        |
| 4.其他             |              |               |              |               |              |               |        |
| （三）利润分配          |              |               |              |               |              |               |        |
| 1.提取盈余公积         |              |               |              |               |              |               |        |
| 2.对所有者（或股东）的分配   |              |               |              |               |              |               |        |
| 3.其他             |              |               |              |               |              |               |        |
| （四）其他            |              |               |              |               |              |               |        |
| 三、本年年末余额         | 1,100,000.00 | 11,000,000.00 | 5,500,000.00 | 16,500,000.00 | 2,100,000.00 | 18,100,000.00 |        |



编制单位：歌尔股份有限公司

Goertek

331

31

444.79

661.65

389.95

067.95

760.48

82.66

64.66

55.49

67.02

27.12

213.76

183.09

119.51

386.58

395.59

387.06

734.32

448.45

915.47

责任

位：歌尔股份有限公司

目 备注

|      |  |  |  |
|------|--|--|--|
| 编制单  |  |  |  |
| 债：   |  |  |  |
| 流动负  |  |  |  |
| 短期借  |  |  |  |
| 交易性  |  |  |  |
| 衍生金  |  |  |  |
| 应付票  |  |  |  |
| 应付账  |  |  |  |
| 预收款  |  |  |  |
| 合同负  |  |  |  |
| 应付职  |  |  |  |
| 应交税  |  |  |  |
| 其他应  |  |  |  |
| 其中：  |  |  |  |
| 非流动负 |  |  |  |
| 持有待  |  |  |  |
| 一年内  |  |  |  |
| 其他流  |  |  |  |
| 流动负  |  |  |  |
| 非流动  |  |  |  |
| 长期借  |  |  |  |
| 应付借  |  |  |  |
| 其中：  |  |  |  |
| 长期应  |  |  |  |
| 长期应  |  |  |  |
| 预计负  |  |  |  |
| 递延收  |  |  |  |
| 递延应  |  |  |  |
| 其他非  |  |  |  |
| 非流   |  |  |  |
| 负    |  |  |  |
| 股东权  |  |  |  |
| 股本   |  |  |  |
| 其他权  |  |  |  |
| 其中：  |  |  |  |
| 资本公  |  |  |  |
| 减：库  |  |  |  |
| 其他综  |  |  |  |
| 专项储  |  |  |  |
| 盈余公  |  |  |  |
| 未分配  |  |  |  |
| 负债和  |  |  |  |



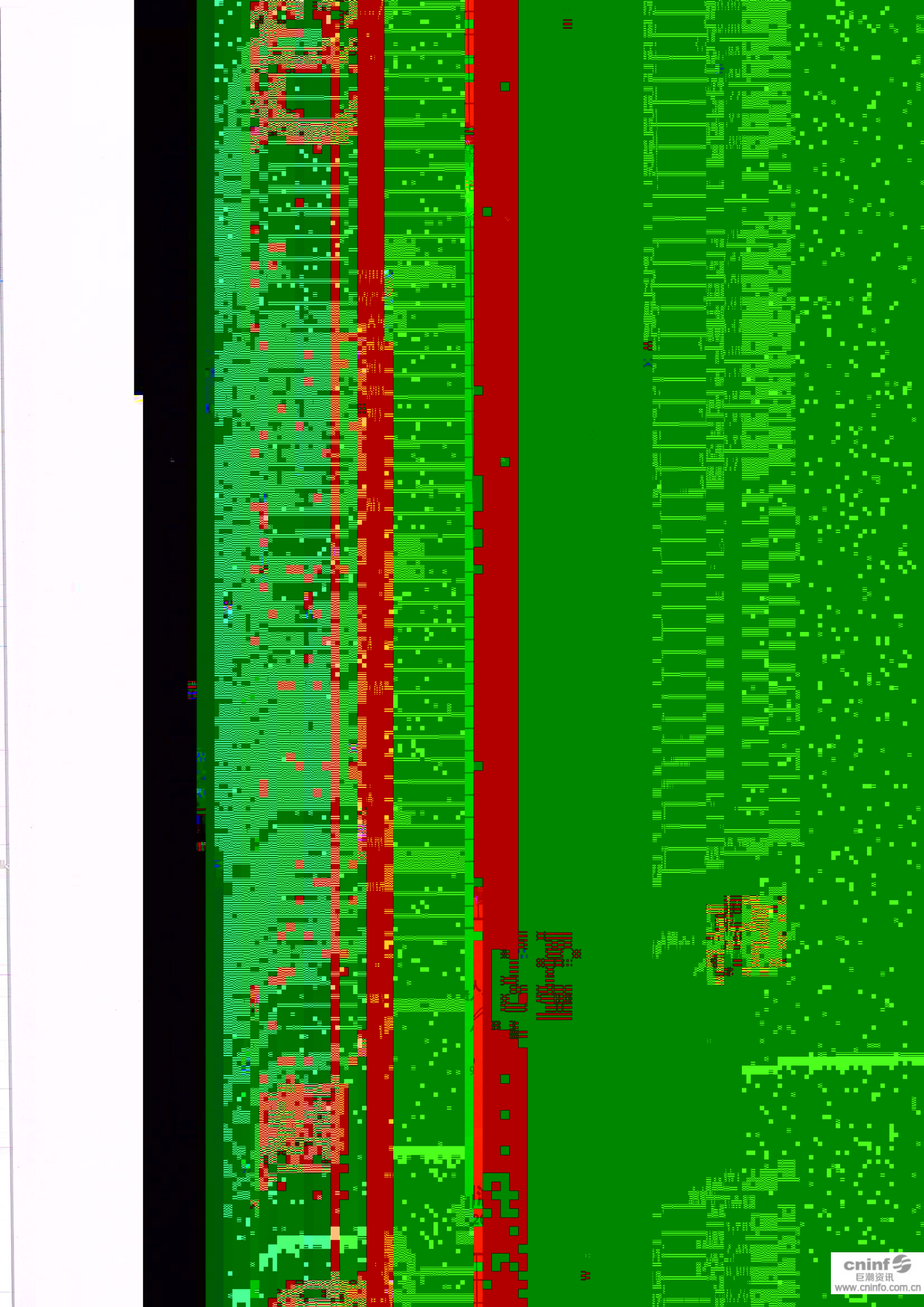
表由以下人 士签署：

第12页

第1页至 表人：

法定代

主管会







# 股东权益变动表 (续)

2019年度

金额单位: 人民币元

编制单位: 歌尔股份有限公司

| 项目                | 上年金额             |     |    |                  | 股本             | 其他权益工具           | 资本公积             | 减: 库存股            | 其他综合收益 | 专项储备 | 盈余公积           | 未分配利润          | 股东权益合计         |
|-------------------|------------------|-----|----|------------------|----------------|------------------|------------------|-------------------|--------|------|----------------|----------------|----------------|
|                   | 优先股              | 永续债 | 其他 |                  |                |                  |                  |                   |        |      |                |                |                |
|                   |                  |     |    |                  |                |                  |                  |                   |        |      |                |                |                |
| 一、上年年末余额          | 3,245,103,948.00 |     |    | 3,030,803,915.63 | 294,766,978.02 | 1,062,740,592.89 | 8,419,448,947.85 | 15,463,328,496.35 |        |      | 114,671,910.79 | 712,463,812.31 | 779,114,929.24 |
| 二、本年年初余额          |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 3、对股东的分配          |                  |     |    |                  |                |                  |                  |                   |        |      |                |                |                |
| 4、其他              |                  |     |    |                  |                |                  |                  |                   |        |      |                |                |                |
| (四) 股东权益内部结转      |                  |     |    |                  |                |                  |                  |                   |        |      |                |                |                |
| 1、盈余公积转增资本(或股本)   |                  |     |    |                  |                |                  |                  |                   |        |      |                |                |                |
| 2、盈余公积转增资本(或股本)   |                  |     |    |                  |                |                  |                  |                   |        |      |                |                |                |
| 3、盈余公积弥补亏损        |                  |     |    |                  |                |                  |                  |                   |        |      |                |                |                |
| 4、设定受益计划变动额结转留存收益 |                  |     |    |                  |                |                  |                  |                   |        |      |                |                |                |
| 5、其他综合收益结转留存收益    |                  |     |    |                  |                |                  |                  |                   |        |      |                |                |                |
| 6、其他              |                  |     |    |                  |                |                  |                  |                   |        |      |                |                |                |
| 三、本年年末余额          |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四、本年年末余额          |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五、本年年末余额          |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六、本年年末余额          |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 七、本年年末余额          |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八、本年年末余额          |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九、本年年末余额          |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 十、本年年末余额          |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 十一、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 十二、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 十三、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 十四、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 十五、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 十六、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 十七、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 十八、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 十九、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 二十、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 二十一、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 二十二、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 二十三、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 二十四、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 二十五、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 二十六、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 二十七、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 二十八、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 二十九、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 三十、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 三十一、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 三十二、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 三十三、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 三十四、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 三十五、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 三十六、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 三十七、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 三十八、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 三十九、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四十、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四十一、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四十二、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四十三、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四十四、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四十五、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四十六、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四十七、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四十八、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 四十九、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五十、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五十一、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五十二、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五十三、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五十四、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五十五、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五十六、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五十七、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五十八、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 五十九、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六十、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六十一、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六十二、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六十三、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六十四、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六十五、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六十六、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六十七、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六十八、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 六十九、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
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| 七十二、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 七十三、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
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| 七十五、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 七十六、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 七十七、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 七十八、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 七十九、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八十、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八十一、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八十二、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八十三、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八十四、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八十五、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八十六、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八十七、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八十八、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 八十九、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九十、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九十一、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九十二、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九十三、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九十四、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九十五、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九十六、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九十七、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九十八、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 九十九、本年年末余额        |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |
| 一百、本年年末余额         |                  |     |    | 3,245,103,948.00 |                |                  |                  |                   |        |      |                |                |                |

