A107011 符合条件的居民企业之间的股息、红利等权益性投资收益优惠明细表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 行次 | 被投资企业 | 被投资企业统一社会信用代码（纳税人识别号） | 投资性质 | 投资成本 | 投资比例 | 被投资企业利润分配确认金额 | | | 被投资企业清算确认金额 | | | 撤回或减少投资确认金额 | | | | | | 合计 |
| 被投资企业做出利润分配或转股决定时间 | 依决定归属于本公司的股息、红利等权益性投资收益金额 | 分得的被投资企业清算剩余资产 | | 被清算企业累计未分配利润和累计盈余公积应享有部分 | 应确认的股息所得 | 从被投资企业撤回或减少投资取得的资产 | 减少投资比例 | 收回初始投资成本 | 取得资产中超过收回初始投资成本部分 | 撤回或减少投资应享有被投资企业累计未分配利润和累计盈余公积 | 应确认的股息所得 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | 9 | 10(8与9孰小) | 11 | 12 | 13(4×12) | 14(11-13) | 15 | 16(14与15孰小) | 17(7+ 10+16) |
| 1 |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 8 | 合计 | | | | | | | | | | | | | | | | |  |
| 9 | 其中：直接投资或非H股票投资 | | | | | | | | | | | | | | | | |  |
| 10 | 股票投资—沪港通H股 | | | | | | | | | | | | | | | | |  |
| 11 | 股票投资—深港通H股 | | | | | | | | | | | | | | | | |  |
| 12 | 创新企业CDR | | | | | | | | | | | | | | | | |  |
| 13 | 永续债 | | | | | | | | | | | | | | | | |  |