

财务概要

Financial Highlights

单位：人民币千元
In thousands of RMB

全年度	Annual	2017
营业收入	Operating Income	6,615,018.87
营业支出	Operating Cost	20,409,355.34

年底	At Year-end	2017
资产总额	Total Assets	3,640,596,582.87
负债总额	Total Liabilities	3,339,062,465.12
税前利润	Profit Before Tax	-13,773,913.17
净利润	Net Profit	-12,255,212.07

注：中国进出口银行2015年接受注资450亿美元，2017年受人民币兑美元升值影响，资本性外汇敞口汇兑损失216.64亿元，剔除该因素影响，全年实现税前盈利78.90亿元，银行正常经营无实质变化。

Note: The Bank received a capital injection of USD45 billion in 2015. In 2017, due to Renminbi appreciation against the US dollar, the Bank suffered an exchange loss of RMB21.664 billion because of the foreign exchange exposure of its capital. Excluding the foreign exchange loss, the Bank's pre-tax profit in 2017 was RMB7.89 billion, which indicates no substantive change in its overall business performance.