

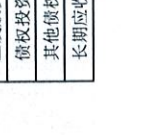
# 资产负债表

编制单位：中国建筑第五工程局有限公司

2020-03-31

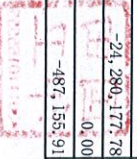
单位：元

行次	项目	期末数	年初数	上年同期数	上年年初数	较年初增减金额	本月变动金额
1	货币资金	7,169,610,363.12	19,311,492,172.85	12,743,062,580.35	17,821,635,866.92	-12,141,881,809.73	-112,907,802.33
2	其中：受限资金	1,231,160,507.14	1,549,593,542.34	1,386,884,073.86	1,384,810,429.52	-318,433,035.20	-577,968,105.24
4	交易性金融资产②	1,161,000.00	1,161,000.00	1,497,000.00	0.00	0.00	-387,000.00
5	衍生金融资产②	0.00	0.00	0.00	0.00	0.00	0.00
13	应收票据	4,858,051,034.11	5,193,924,759.00	3,155,219,109.97	3,534,123,682.95	-335,873,724.89	40,737,264.36
8	应收账款原值	18,304,309,966.69	17,631,226,034.28	16,163,093,558.07	16,907,364,135.58	673,083,932.43	-583,526,966.26
11	减：坏账准备	660,805,255.11	773,387,030.66	665,217,150.11	622,064,525.64	-112,581,775.55	36,155,818.73
14	应收账款净值	17,643,504,711.58	16,857,839,003.60	15,497,876,407.96	15,385,306,609.94	785,665,707.98	-619,682,784.99
170	应收款项融资	166,681,346.29	517,718,738.27	0.00	0.00	-351,037,391.98	127,165,466.01
15	预付款项	2,952,039,114.02	2,610,231,123.23	1,343,057,063.67	1,440,779,018.91	341,807,990.79	-1,993,028,807.69
16	其中：预付土地款	1,170,172,263.37	805,465,485.00	0.00	0.00	364,706,778.37	-1,352,638,606.63
17	其他应收款	6,735,395,102.69	5,739,234,556.31	7,291,013,130.99	6,766,049,132.22	996,160,546.38	-1,430,075,794.36
18	其中：内部存款	984,948,743.02	984,948,743.02	1,350,209,777.62	503,542,265.56	-2,166,800.00	-224,256,040.75
19	应收股利	90,768,496.54	92,935,296.54	112,539,387.60	218,777,739.19	-2,166,800.00	0.00
20	应收利息	17,636,907.29	6,568,784.15	3,782,351.90	33,124,978.33	11,068,123.14	-67,679,800.93
21	存货原值	36,285,446,499.22	33,192,824,424.34	33,224,379,720.18	29,765,045,354.15	3,092,622,074.88	310,452,670.63
22	其中：房地产开发成本-土地成本	16,757,420,380.88	16,175,599,756.00	14,554,666,061.11	14,499,291,729.63	581,820,624.88	564,542,791.91
23	房地产开发成本-其他成本	11,445,724,734.91	8,747,615,653.36	10,502,928,848.40	9,327,651,269.78	2,698,109,081.55	205,592,832.38
24	房地产开发产品	2,718,543,374.80	3,201,515,466.59	2,546,891,787.94	2,314,403,522.13	-482,972,091.79	-310,654,816.23
26	原材料	4,060,767,924.83	3,790,460,578.51	4,306,821,564.09	2,681,046,685.58	270,307,346.32	-411,663,495.61
27	库存商品	79,953,648.69	59,327,697.25	132,383,690.49	115,649,664.81	20,625,951.44	19,354,943.53
28	合同履约成本②	0.00	0.00	0.00	0.00	0.00	0.00
29	其他存货	1,223,036,435.11	1,218,305,272.63	1,180,687,768.15	827,102,482.22	4,731,162.48	243,280,414.65
30	减：存货跌价准备	16,158,949.23	16,158,949.23	34,272,659.78	34,272,659.78	0.00	16,158,949.23
31	其中：房地产存货跌价准备	0.00	16,158,949.23	34,272,659.78	34,272,659.78	-16,158,949.23	0.00
171	原材料跌价准备	0.00	0.00	0.00	0.00	0.00	0.00
172	库存商品跌价准备	0.00	0.00	0.00	0.00	0.00	0.00
33	存货净值	36,269,287,549.99	33,176,665,475.11	33,190,107,060.40	29,730,772,694.37	3,092,622,074.88	294,283,721.40
34	合同资产②	10,977,802,681.25	11,983,935,156.13	11,533,540,566.69	8,358,716,594.78	-1,006,132,474.88	-472,596,303.34
35	其中：已完工尚未结算款②	11,871,045,043.14	12,055,830,921.94	11,508,648,227.87	8,358,716,594.78	-184,785,878.80	659,064,724.92
36	已完工尚未结算款跌价准备②	15,552,400.93	71,895,765.81	15,525,685.62	10,554,642.81	-56,343,364.88	-5,129,592.31
37	房地产合同资产②	0.00	0.00	0.00	0.00	0.00	0.00
38	房地产合同资产减值准备②	0.00	0.00	0.00	0.00	0.00	0.00
39	持有待售资产	0.00	0.00	0.00	0.00	0.00	0.00
40	一年内到期的非流动资产	3,636,497,099.28	2,221,680,400.38	3,500,357,952.17	2,853,350,219.65	1,414,816,698.90	-1,354,481,519.37
41	其中：投资项目长期应收款④	463,991,748.68	464,371,597.49	1,040,364,889.14	1,002,446,746.97	-379,848.81	-997,950,774.07
44	土地一级开发④	0.00	0.00	0.00	0.00	0.00	0.00
165	合同资产-质保金②	3,102,135,854.75	1,757,308,802.89	1,394,120,630.87	1,246,773,385.53	3,102,135,854.75	806,708,146.22
45	其他	70,369,495.85	6,328,094,710.92	1,065,872,432.16	604,130,087.15	-1,686,939,307.04	-1,163,238,891.52
47	其他流动资产	9,784,920,166.62	6,328,094,710.92	6,818,943,937.46	4,441,050,425.89	3,456,825,455.70	1,373,816,474.59
48	其中：预缴税金	1,527,458,563.93	1,520,638,494.92	1,506,893,076.51	1,035,762,562.88	6,820,069.01	491,855,797.45
49	流动资产合计	100,194,950,168.95	103,941,977,095.80	95,074,674,809.66	90,328,784,245.63	-3,747,026,926.85	-4,147,147,085.72
50	△发放贷款及垫款	0.00	0.00	0.00	0.00	0.00	0.00
53	债权投资②	998,314,170.00	1,557,154,212.80	1,304,213,170.00	1,304,213,170.00	-558,840,042.80	607,650,792.21
54	其他债权投资②	0.00	0.00	0.00	0.00	0.00	0.00
56	长期应收款原值	20,794,886,792.21	8,837,146,749.01	15,796,526,448.55	13,185,380,858.23	1,964,740,049.20	1,589,675,500.36





其中：投资项目长期应收款	157	20,927,192,978.17	18,675,902,677.33	15,338,447,298.17	12,427,666,570.54	2,251,290,300.84	1,896,199,250.24
土地一级开发④	60	0.00	0.00	0.00	0.00	0.00	0.00
其他	61	-132,306,185.96	154,244,065.68	458,079,150.38	757,724,287.69	-286,530,251.64	-306,523,749.88
减：坏账准备	62	36,768,575.78	39,741,070.27	39,741,070.27	-13,385,292.72	36,768,575.78	3,656,574.49
长期应收款净值	63	20,758,118,216.43	18,830,146,743.01	15,756,785,378.28	13,174,795,566.08	1,927,971,473.42	1,586,018,925.87
长期股权投资	64	1,965,053,009.03	1,963,440,566.88	1,512,526,365.38	1,459,452,885.88	1,612,443.15	352,432,587.33
其他权益工具投资②	65	554,547,394.52	597,733,134.44	615,294,695.33	493,659,763.16	-43,185,739.92	-211,259,869.40
其他非流动金融资产②	66	0.00	0.00	0.00	0.00	0.00	0.00
拨付所需资金	67	0.00	0.00	0.00	0.00	0.00	0.00
投资性房地产	68	703,070,081.70	708,121,996.83	725,578,549.84	730,659,680.43	-5,051,915.13	-5,003,503.06
固定资产原值	69	5,297,713,335.83	5,439,033,155.57	6,625,346,913.94	5,930,198,910.37	-141,319,819.74	6,940,736.09
减：固定资产累计折旧	70	2,288,580,797.51	2,402,105,517.15	3,369,626,564.06	3,106,613,228.78	-113,524,719.64	58,028,100.06
减：固定资产减值准备	71	0.00	0.00	0.00	0.00	0.00	-17,716.93
固定资产净值	72	3,009,132,538.32	3,036,927,638.42	3,255,720,349.88	2,823,585,681.59	-27,795,100.10	-51,069,647.04
在建工程	74	19,978,549.46	16,264,655.57	238,230,009.64	215,646,007.32	3,713,883.89	714,730.50
无形资产原值	75	1,974,336,934.99	1,926,110,065.29	2,267,382,828.29	2,161,042,277.25	48,226,869.70	-70,028,455.21
其中：土地使用权	76	315,106,974.23	315,106,974.23	951,858,863.90	952,965,154.85	0.00	0.00
特许经营权	77	1,616,624,294.62	1,576,246,214.00	1,259,303,069.98	1,151,993,243.24	40,378,080.62	-1,999,516.38
其他	78	42,605,666.14	34,756,877.06	56,220,894.41	56,083,879.16	7,848,789.08	-68,028,938.83
减：无形资产累计摊销	79	72,041,112.25	70,069,415.02	107,846,142.13	99,872,144.56	1,971,697.23	1,617,226.25
减：无形资产减值准备	80	0.00	0.00	0.00	0.00	0.00	0.00
无形资产净值	81	1,902,295,822.74	1,856,040,650.27	2,159,536,686.16	2,061,170,132.69	46,255,172.47	-71,645,681.46
商誉	83	27,027,479.50	27,027,479.50	27,027,479.50	27,027,479.50	0.00	0.00
长期待摊费用	84	29,062,075.91	29,978,799.22	14,244,158.44	12,650,735.40	-916,723.31	-689,685.88
递延所得税资产	85	337,553,889.98	273,143,762.81	203,215,928.91	241,910,095.98	64,410,127.17	106,399,543.94
其他非流动资产	86	17,215,855,485.69	16,561,402,732.25	12,214,986,037.91	11,656,930,914.52	654,452,753.44	424,982,860.04
其中：投资项目长期应收款④	158	4,474,610,047.69	4,453,634,637.65	2,531,764,540.96	2,329,510,453.38	20,975,410.04	2,566,567,481.33
土地一级开发④（待定）	159	0.00	0.00	0.00	0.00	0.00	0.00
合同资产-质保金②	160	12,741,245,438.00	12,023,771,169.60	12,034,814,107.03	9,327,420,461.14	717,474,288.40	-267,920,125.83
非流动资产合计	87	47,520,008,713.28	45,457,382,371.00	38,027,358,809.27	34,198,602,062.53	2,062,626,342.28	2,738,531,053.05
资产总计	88	147,714,958,882.23	149,399,359,466.80	133,102,033,618.93	124,527,386,308.16	-1,684,400,584.57	-1,408,616,032.67
短期借款	89	4,632,200,000.00	4,196,232,604.17	249,032,590.68	243,247,419.64	435,967,395.83	482,200,000.00
交易性金融负债②	91	0.00	0.00	0.00	0.00	0.00	0.00
衍生金融负债	92	0.00	0.00	0.00	0.00	0.00	0.00
△吸收存款（仅金融企业）	93	0.00	0.00	0.00	0.00	0.00	-1.00
应付票据	95	2,464,452,733.82	1,756,828,685.10	2,143,088,564.98	2,278,274,154.31	707,624,048.72	-225,354,309.01
应付账款	96	42,331,707,548.88	43,034,320,313.80	40,757,784,907.22	34,753,201,351.56	-702,612,764.92	-2,774,982,905.30
预收款项	97	172,395,058.05	1,966,010.43	45,075.96	45,075.96	170,429,047.62	96,151,924.44
其中：已结算尚未完工款②	98	34,534,753,736.41	34,756,282,890.43	31,618,428,206.19	32,249,515,913.35	-221,529,144.02	-1,315,277,773.43
预收工程款②	99	10,785,217,122.21	11,484,767,542.96	8,948,453,484.72	10,112,474,031.11	-699,550,420.75	1,481,619,127.78
预收售房款②	100	3,283,330,099.36	3,655,954,932.11	3,625,353,237.11	3,895,249,209.57	-372,624,832.75	-1,345,986,697.04
其他②	101	20,383,958,119.36	19,615,560,405.36	18,956,397,456.59	18,199,491,254.19	768,397,714.00	-1,457,545,621.93
其中：应付股利③	102	82,248,395.48	82,248,395.48	88,224,027.77	52,301,418.48	82,248,395.48	10,635,117.76
应付职工薪酬	103	236,450,451.54	354,704,283.64	214,419,068.83	354,605,547.19	-118,253,832.10	5,608,239.53
应交税费	104	1,209,237,368.36	1,151,946,217.61	1,029,736,176.79	881,813,453.74	57,291,150.75	691,295,080.40
其他应付账款③	105	8,582,517,675.58	8,531,801,513.25	6,757,382,837.42	6,764,976,307.25	50,716,162.33	836,536,962.30
其中：应付利息③	106	61,791,683.29	61,791,683.29	129,106,683.29	210,745,034.88	0.00	-121,110,000.00
持有待售的负债	107	22,674,783.91	22,674,783.91	214,106,210.83	282,645,454.37	-24,280,177.78	28,426,532.91
一年内到期的非流动负债	108	0.00	0.00	0.00	0.00	0.00	0.00
其他	109	823,697,047.43	824,187,203.34	2,733,275,557.60	2,867,515,671.52	-487,155,91	2,383,211.36





其中：一年内到期的长期借款	110	69,822,777.94	160,886,943.88	744,500,000.00	814,500,000.00	-91,064,165.94	-205,900,297.58
一年内到期的应付债券	111	0.00		1,200,000,000.00	1,200,000,000.00	0.00	0.00
一年内到期的应付融资租赁款	112	236,172,249.32		193,604,942.60	161,327,452.18	236,172,249.32	-28,619,469.02
其他	113	517,702,020.17	663,297,259.46	595,170,615.00	694,673,219.34	-145,595,239.29	200,301,555.24
其他流动负债	114	6,195,861,782.66	6,623,614,942.94	3,201,556,493.61	3,266,884,266.23	-427,753,160.28	1,093,305,005.35
其中：短期融资券	115	0.00	0.00	0.00	0.00	0.00	0.00
流动负债合计	116	101,183,273,402.73	101,231,881,654.71	88,704,749,474.28	83,650,079,160.75	-48,608,251.98	-1,144,735,988.08
长期借款	117	11,502,590,982.00	10,783,207,269.32	10,954,209,737.32	8,976,800,400.00	719,383,712.88	485,253,712.68
应付债券	118	0.00	0.00	0.00	0.00	0.00	0.00
其中：永续债	119	6,557,797,378.71	8,551,318,276.40	9,043,469,206.40	8,828,755,480.04	-1,993,520,897.69	-1,395,680,559.23
长期应付款	120	297,001,569.12	533,195,921.90	533,195,921.90	338,662,547.82	297,001,569.12	-67,557,522.13
递延收益	121	0.00	0.00	0.00	0.00	0.00	0.00
预计负债	122	1,875,826.54	720,543.63	47,399,714.25	40,739,559.61	1,155,282.91	-2,837,733.26
长期应付职工薪酬	123	155,852,564.32	157,990,000.00	158,710,277.42	160,870,000.00	-2,137,435.68	19,225,468.24
递延所得税负债	124	61,658,743.67	61,508,513.90	58,971,308.50	62,647,432.76	150,229.77	-450,461.45
其他非流动负债	125	0.00	0.00	0.00	0.00	0.00	-82,776,286.05
其中：可交换债券	126	0.00	0.00	0.00	0.00	0.00	0.00
可转换债券	127	0.00	0.00	0.00	0.00	0.00	0.00
其他	128	0.00	0.00	0.00	0.00	0.00	-82,776,286.05
非流动负债合计	129	18,279,775,495.24	19,554,744,603.25	20,262,760,239.89	18,069,812,472.41	-1,274,969,108.01	-977,265,859.07
负债合计	130	119,463,048,897.97	120,786,626,257.96	108,967,509,719.17	101,719,891,633.16	-1,323,577,359.99	-2,122,001,847.15
实收资本（或股本）	131	6,018,000,000.00	6,018,000,000.00	6,018,000,000.00	6,018,000,000.00	0.00	0.00
其他权益工具	132	5,067,944,041.87	5,067,944,041.87	5,035,300,672.01	5,035,300,672.01	0.00	69,925,561.64
其中：优先股	133	0.00	0.00	0.00	0.00	0.00	0.00
永续债	134	5,067,944,041.87	5,067,944,041.87	5,035,300,672.01	5,035,300,672.01	0.00	69,925,561.64
资本公积	135	257,730,051.37	257,730,051.37	261,340,743.85	261,340,743.85	0.00	-118,360,794.49
减：库存股	136	0.00	0.00	0.00	0.00	0.00	0.00
一般风险准备	137	0.00	0.00	0.00	0.00	0.00	0.00
盈余公积	138	1,885,760,768.17	1,885,721,767.73	1,825,899,808.97	1,676,316,599.96	39,000.44	-153,394,900.69
其他综合收益	139	39,789,182.22	81,938,965.71	236,912,270.48	-11,023,773.80	-42,149,783.49	-89,573,868.00
上级拨入资金	140	0.00	0.00	0.00	0.00	0.00	0.00
专项储备	141	0.00	0.00	0.00	0.00	0.00	0.00
年初未分配利润	142	9,096,978,000.68	7,917,017,192.22	7,916,340,324.72	4,309,850,454.12	1,179,960,808.46	-40,464,616.30
加：本年归属母公司股东的净利润	143	924,068,927.72	2,733,404,138.59	902,098,048.30	3,606,489,870.60	-1,809,335,210.87	460,558,522.65
减：提取法定盈余公积	144	0.00	209,329,960.27	0.00	0.00	-209,329,960.27	0.00
提取一般风险准备	145	0.00	1,096,970,000.00	0.00	0.00	278,430,000.00	-52,158,641.39
应付普通股股利	146	1,375,400,000.00	247,143,369.86	0.00	0.00	-247,143,369.86	0.00
应付其他权益持有者股利	147	0.00	0.00	0.00	0.00	0.00	-310,803,087.51
其他	148	0.00	0.00	0.00	0.00	0.00	783,055,635.25
年未分配利润	149	8,645,646,928.40	9,096,978,000.68	8,818,438,373.02	7,916,340,324.72	-451,331,072.28	491,651,633.71
归属于母公司所有者权益合计	150	21,914,870,972.03	22,408,312,827.36	22,195,891,868.33	20,896,274,566.74	-493,441,855.33	221,734,180.77
少数股东权益	151	6,337,039,012.23	6,204,420,381.48	1,938,632,031.43	1,911,220,108.26	132,618,630.75	713,385,814.48
所有者权益合计	152	28,251,909,984.26	28,612,733,208.84	24,134,523,899.76	22,807,494,675.00	-360,823,224.58	-1,406,416,032.67
负债和所有者权益总计	153	147,714,958,882.23	149,399,959,466.80	133,102,033,618.93	124,527,386,308.16	-1,684,400,584.57	-1,406,416,032.67
资产总计	174	147,714,958,882.23	149,399,959,466.80	133,102,033,618.93	124,527,386,308.16	-1,684,400,584.57	-1,406,416,032.67





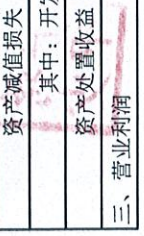
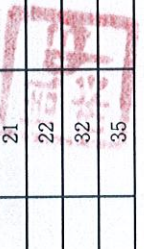


# 利润表

2020-03-31

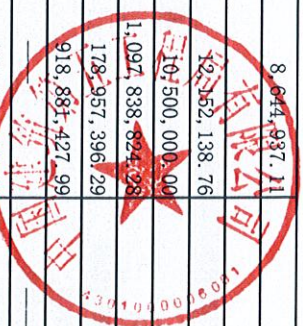
单位: 元

编制单位: 中国建筑第五工程局有限公司	项目	行次	本月数	本年累计	上年同期数	同比增长
一、营业总收入		1	17,681,787,088.43	31,445,579,658.07	31,009,041,704.96	1.41
二、营业成本费用总额		2	17,026,379,465.48	30,259,535,821.41	29,927,396,115.04	1.11
营业成本		3	16,911,606,155.88	29,432,323,512.72	29,143,456,018.45	0.99
税金及附加		4	30,009,811.81	100,657,321.73	101,575,267.17	-0.90
销售费用		5	21,620,229.62	63,605,679.48	62,097,795.63	2.54
管理费用		6	62,333,826.54	387,601,489.73	384,855,573.95	0.71
其中: 职工薪酬④		7	20,400,102.18	294,521,802.17	290,763,982.07	1.29
办公费用		75	8,102,163.76	17,791,869.88	5,447,578.72	226.60
业务招待费		76	1,375,304.88	6,536,365.05	3,296,067.13	98.31
差旅交通费		77	7,602,948.98	19,363,726.92	7,681,541.49	152.08
其他		78	24,853,306.74	49,387,725.71	77,666,404.54	-36.41
研发费用③		8	-122,917,793.56	116,865,379.76	98,001,804.47	19.25
财务费用		9	97,580,467.36	156,678,283.48	143,035,213.61	9.54
利息支出		10	148,089,442.08	204,939,539.70	191,518,407.18	7.01
其中: 资本化利息⑤		11	19,996,832.57	19,996,832.57	13,963,578.97	43.21
利息费用		12	125,443,648.18	179,511,878.07	175,419,773.73	2.33
保理费用		13	2,648,961.33	5,430,829.06	2,135,054.48	154.36
利息收入		14	4,747,289.24	63,543,325.14	80,384,018.10	-20.95
加: 汇兑净损失(净收益以“-”填列)		15	11,805,045.83	14,305,373.94	9,414,784.86	51.95
手续费支出		18	-36,694,867.97	15,894,490.43	19,142,897.31	-16.97
往来折现		19	-4,620,570.26	185,216.07	7,134,468.27	-97.40
其他财务费用		20	3,745,539.49	4,893,821.05	10,172,253.06	-51.89
加: 其他收益		27	13,873,997.73	14,266,229.10	16,712,629.63	-14.64
投资收益(损失以“-”号填列)		28	-49,995,468.20	-94,518,410.68	2,987,158.75	-3,264.16
其中: 以摊余成本计量的金融资产终止确认收益(损失以“-”号填列)		79	-13,905,450.89	-13,905,450.89		0.00
对联营企业和合营企业的投资收益		29	-7,469,261.19	-7,469,261.19	-826,520.50	-803.70
净敞口套期收益②		30	0.00	0.00		
公允价值变动收益(损失以“-”号填列)		31	0.00	0.00		
信用减值损失②		23	27,520,984.50	1,708,598.16	-5,555,558.24	130.75
其中: 应收账款坏账准备②		24	31,934,309.89	1,283,289.85	-945,438.68	235.73
房地产合同资产减值准备②		25	-65,577.62	-65,577.62		
其他减值损失②		26	-4,347,747.77	490,885.93	-4,610,119.56	110.65
资产减值损失		21	-1,374,216.67	95,556.35		
其中: 开发成本减值准备		22	0.00	0.00		
资产处置收益(损失以“-”号填列)		32	0.00	0.00	30,647.63	100.00
三、营业利润		35	619,285,152.48	1,105,791,655.08	1,101,346,025.93	0.40





加：营业外收入	36	1,590,186.01	1,600,928.01	8,644,937.11	-81.48
其中：政府补助	37	0.00	0.00	12,152,138.76	0.00
减：营业外支出	38	507,101.76	5,027,744.00	10,500,000.00	-58.63
其中：捐赠支出	39	119,186.00	119,186.00	1,097,835,824.28	-98.86
四、利润总额（损失以“-”号填列）	40	620,369,236.73	1,102,364,839.09	1,097,835,824.28	0.41
减：所得税费用	41	160,069,494.51	179,695,176.56	178,957,386.29	0.41
五、净利润（损失以“-”号填列）	42	460,299,742.22	922,669,662.53	918,881,427.99	0.41
（一）按所有权归属分类	43	—	—	—	—
归属于母公司所有者的净利润	44	460,558,522.65	924,068,927.72	902,095,048.90	2.44
少数股东损益	45	-258,780.43	-1,399,265.19	16,783,379.69	-108.34
其中：同一控制下企业合并之被合并方在合并前实现的净利润	46	—	—	—	—
（二）按经营持续性分类	47	—	—	—	—
持续经营净利润	48	460,299,742.22	922,669,662.53	918,881,427.99	0.41
终止经营净利润	49	—	—	—	—
六、每股收益：	50	—	—	—	—
（一）基本每股收益	51	—	—	—	—
（二）稀释每股收益	52	—	—	—	—
七、其他综合收益的税后净额	53	-40,265,620.88	-42,149,783.49	177,137,864.59	-123.79
归属于母公司股东的其他综合收益的税后净额	54	-40,265,620.88	-42,149,783.49	177,137,864.59	-123.79
（一）不能重分类进损益的其他综合收益	55	-36,707,878.93	-36,707,878.93	184,307,048.97	-119.92
重新计量设定受益计划变动额	56	0.00	0.00	—	—
权益法下不能转损益的其他综合收益	57	0.00	0.00	—	—
其他权益工具投资公允价值变动	58	-36,707,878.93	-36,707,878.93	184,307,048.97	-119.92
企业自身信用风险公允价值变动	59	0.00	0.00	—	—
其他	60	0.00	0.00	—	—
（二）将重分类进损益的其他综合收益	61	-3,557,741.95	-5,441,904.56	-7,169,184.38	24.09
权益法下可转损益的其他综合收益	62	0.00	0.00	—	—
其他债权投资公允价值变动②	65	0.00	0.00	—	—
金融资产重分类计入其他综合收益的金额②	66	0.00	0.00	—	—
其他债权投资信用减值准备②	67	0.00	0.00	—	—
现金流量套期损益的有效部分	68	0.00	0.00	—	—
外币财务报表折算差额	69	-3,557,741.95	-5,441,904.56	-7,169,184.38	24.09
其他	70	0.00	0.00	—	—
归属于少数股东的其他综合收益的税后净额	71	0.00	0.00	—	0.00
八、综合收益总额	72	420,034,121.34	880,519,879.04	1,096,019,292.58	-19.66
归属于母公司（所有者/股东）的综合收益总额	73	420,292,901.77	881,919,144.23	1,079,235,912.89	-18.28
少数股东综合收益	74	-258,780.43	-1,399,265.19	16,783,379.69	108.34





# 现金流量表

单位: 元

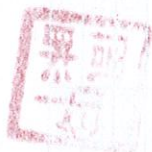
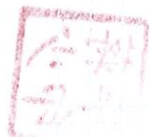
编制单位: 中国建筑第五工程局有限公司

2020-03-31

项目 栏次	行次	2020-03-31					上年同期数	同比增减	上月数
		本月数	本期数	2	3	4			
一、经营活动产生的现金流量:									
销售商品、提供劳务收到的现金	1	15,193,304,929.41	35,521,922,673.90	35,976,711,444.25	35,976,711,444.25	-454,248,770.35		-5,551,268,974.10	
收到的税费返还	2	347,444.40	17,901,192.96	51,969.97	51,969.97	17,389,722.99		0.00	
收到其他与经营活动有关的现金	3	624,476,583.26	3,421,475,272.97	4,856,347,747.07	4,856,347,747.07	1,434,872,474.10		-19,960,979,193.43	
经营活动现金流入小计	4	15,818,128,957.07	38,961,299,139.83	40,833,031,161.29	40,833,031,161.29	1,017,732,021.46		-25,512,248,167.53	
购买商品、接受劳务支付的现金	5	11,295,312,647.32	41,217,244,772.77	40,211,759,586.32	40,211,759,586.32	1,005,485,186.45		850,620,696.43	
支付给职工以及为职工支付的现金	6	425,883,011.61	1,298,518,120.06	1,520,035,812.87	1,520,035,812.87	-221,517,692.81		184,647,676.91	
支付的各项税费	7	325,503,947.33	744,302,003.02	1,243,866,840.29	1,243,866,840.29	-499,564,837.27		-3,227,696,068.96	
支付其他与经营活动有关的现金	8	5,433,844,526.66	6,795,198,015.52	3,896,187,755.64	3,896,187,755.64	2,899,010,259.88		-19,307,109,541.67	
经营活动现金流出小计	9	17,480,544,132.92	50,055,262,911.37	46,871,849,995.12	46,871,849,995.12	3,183,412,916.25		-21,499,537,237.29	
经营活动产生的现金流量净额	10	-1,662,415,175.85	-11,093,963,771.54	-6,038,818,833.83	-6,038,818,833.83	-5,055,144,937.71		-4,012,710,930.24	
二、投资活动产生的现金流量:									
收回投资收到的现金	12	205,000,000.00	205,000,000.00	205,000,000.00	205,000,000.00	205,000,000.00		0.00	
取得投资收益收到的现金	13	22,343,322.18	75,938,871.98	4,042,500.00	4,042,500.00	71,896,371.98		36,095,549.80	
处置固定资产、无形资产和其他长期资产收回的现金净额	14	0.00	0.00	10,000.00	10,000.00	-10,000.00		0.00	
处置子公司及其他营业单位收到的现金净额	15	0.00	0.00	0.00	0.00	0.00		0.00	
收到其他与投资活动有关的现金	16	0.00	0.00	0.00	0.00	0.00		-482,672,493.70	
投资活动现金流入小计	17	227,343,322.18	280,938,871.98	4,052,500.00	4,052,500.00	276,886,371.98		-446,576,943.90	
购建固定资产、无形资产和其他长期资产支付的现金	18	6,367,481.69	117,609,883.37	660,012,956.13	660,012,956.13	-542,403,072.76		0.00	
投资支付的现金	19	0.00	96,000,000.00	53,900,000.00	53,900,000.00	42,100,000.00		96,000,000.00	
取得子公司及其他营业单位支付的现金净额	20	0.00	0.00	0.00	0.00	0.00		0.00	
支付其他与投资活动有关的现金	21	0.00	0.00	0.00	0.00	0.00		0.00	
投资活动现金流出小计	22	6,367,481.69	213,609,883.37	713,912,956.13	713,912,956.13	-500,303,072.76		96,000,000.00	
投资活动产生的现金流量净额	23	220,975,840.49	67,328,988.61	-709,860,456.13	-709,860,456.13	777,189,444.74		-542,576,943.90	
三、筹资活动产生的现金流量:									
吸收投资收到的现金	25	-59,980,000.00	5,000,000.00	35,000,000.00	35,000,000.00	-30,000,000.00		-1,017,296,503.20	
取得借款收到的现金	26	427,629,200.00	1,314,700,000.00	2,350,596,836.98	2,350,596,836.98	-1,035,896,836.98		-171,000,000.00	
发行债券收到的现金	27	0.00	0.00	0.00	0.00	0.00		0.00	
收到其他与筹资活动有关的现金	28	-2,508,230,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00		632,432,200.00	
筹资活动现金流入小计	29	-2,140,580,800.00	1,419,700,000.00	2,385,596,836.98	2,385,596,836.98	-965,896,836.98		-555,864,303.20	
偿还债务支付的现金	30	0.00	700,780,000.00	437,401,932.62	437,401,932.62	263,378,067.38		-266,300,000.00	
分配股利、利润或偿付利息支付的现金	31	24,245,087.81	1,424,848,020.93	306,021,704.29	306,021,704.29	1,118,826,316.64		1,026,565,882.47	
支付其他与筹资活动有关的现金	32	-1,523,501,222.22	63,000,000.00	63,000,000.00	63,000,000.00	63,000,000.00		1,586,501,222.22	
筹资活动现金流出小计	33	-1,499,256,134.41	2,188,628,020.93	743,423,636.91	743,423,636.91	1,445,204,384.02		2,346,767,104.69	
筹资活动产生的现金流量净额	34	-641,324,665.59	-768,928,020.93	1,642,173,200.07	1,642,173,200.07	-2,411,101,221.00		-2,902,631,407.89	
四、汇率变动对现金及现金等价物的影响	35	-1,236,145.09	-222,542.32	25,859,158.98	25,859,158.98	-26,081,701.30		1,198,024.08	
五、现金及现金等价物净增加额	36	-2,084,000,146.04	-11,795,785,346.18	-5,080,646,930.91	-5,080,646,930.91	-6,715,138,415.27		7,456,721,257.95	
加: 期初现金及现金等价物余额	37	2,576,723,877.30	17,761,898,630.51	16,436,825,437.40	16,436,825,437.40	1,325,073,193.11		0.00	
六、期末现金及现金等价物余额	38	492,723,731.26	5,966,113,284.33	11,356,178,506.49	11,356,178,506.49	-5,390,065,222.16		-7,456,721,257.95	









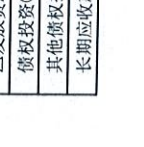
# 资产负债表

编制单位：中国建筑第五工程局有限公司（母公司）

2020-03-31

项目	行次	期末数	年初数	上年同期数	上年年初数	较年初增减金额	本月变动金额
货币资金	1	4,060,600,584.25	11,318,354,556.09	6,200,810,569.77	5,851,512,200.67	-7,257,753,971.84	-1,061,208,886.99
其中：受限资金	2	283,920,342.09	228,111,915.36	326,284,709.58	377,450,254.47	55,808,426.73	-170,957,457.38
交易性金融资产②	4	0.00	0.00			0.00	0.00
衍生金融资产②	5	0.00	0.00			0.00	0.00
应收票据	13	4,128,574,665.51	4,510,985,433.49	3,433,127,348.20	3,384,786,935.85	-382,410,767.98	33,772,044.01
应收账款原值	8	15,847,505,160.10	14,306,854,931.83	14,260,750,993.09	12,726,620,515.74	1,540,650,228.27	1,699,287,373.19
减：坏账准备	11	479,813,072.01	541,432,868.26	400,092,695.40	356,909,852.87	-61,619,796.25	5,618,722.76
应收账款净值	14	15,367,692,088.09	13,765,422,063.57	13,860,658,297.69	11,769,710,663.07	1,602,270,024.52	1,693,668,650.43
应收款项融资	170	126,267,580.90	384,643,160.34			-258,375,579.44	93,851,700.62
预付款项	15	1,180,905,066.81	1,063,543,360.50	1,291,366,103.73	1,214,357,198.62	117,361,706.31	-43,097,128.68
其中：预付土地款	16	0.00	0.00			0.00	0.00
其他应收款	17	15,766,936,588.69	4,898,732,419.96	5,131,968,030.49	5,426,275,175.69	10,868,204,168.73	757,988,999.53
其中：内部存款	18	-22,167,609.45	84,916,171.96			-107,083,781.41	-117,742,144.56
应收股利	19	97,006,848.13	99,173,648.13	118,777,739.19	218,777,739.19	-2,166,800.00	0.00
应收利息	20	130,979,325.79	71,887,483.63	26,339,110.66	33,124,978.33	59,091,842.16	46,051,041.74
存货原值	21	2,904,463,460.01	2,386,181,443.96	2,208,646,960.84	1,320,140,528.61	518,282,016.05	-145,224,567.92
其中：房地产开发成本-土地成本	22	0.00	0.00	0.00	0.00	0.00	0.00
房地产开发成本-其他成本	23	0.00	0.00	0.00	0.00	0.00	0.00
房地产开发产品	24	0.00	0.00	0.00	0.00	0.00	0.00
原材料	26	1,853,020,825.62	1,339,307,630.41	1,492,187,573.07	792,458,860.72	513,713,195.21	-137,456,683.89
库存商品	27	0.00	0.00			0.00	0.00
合同履约成本②	28	853,062.65				853,062.65	-194,894,897.82
其他存货	29	1,050,589,571.74	1,046,873,813.55	716,459,387.77	527,681,667.89	3,715,788.19	187,127,013.79
减：存货跌价准备	30	0.00	0.00	0.00	0.00	0.00	0.00
其中：房地产存货跌价准备	31	0.00	0.00	0.00	0.00	0.00	0.00
原材料跌价准备	171	0.00	0.00	0.00	0.00	0.00	0.00
库存商品跌价准备	172	0.00	0.00	0.00	0.00	0.00	0.00
存货净值	33	2,904,463,460.01	2,386,181,443.96	2,208,646,960.84	1,320,140,528.61	518,282,016.05	-145,224,567.92
合同资产②	34	9,084,366,942.47	8,807,686,847.26	10,246,679,616.77	6,162,048,530.57	276,680,095.21	-388,600,282.85
其中：已完工尚未结算款②	35	9,129,013,798.12	8,861,260,686.57	10,242,416,331.39	6,346,896,239.87	267,753,111.55	-445,185,331.53
已完工尚未结算款跌价准备②	36	13,448,217.10	53,573,839.31	2,761,632.54	2,761,632.54	-40,125,622.21	-4,813,983.25
房地产合同资产②	37	0.00	0.00	0.00	0.00	0.00	0.00
房地产合同资产减值准备②	38	0.00	0.00	0.00	0.00	0.00	0.00
持有待售的资产	39	0.00	0.00	0.00	0.00	0.00	0.00
一年内到期的非流动资产	40	1,892,230,235.44	1,064,985,004.75	1,297,184,598.75	726,919,990.59	827,245,230.69	-46,182,056.66
其中：投资项目长期应收款④	41	14,293,142.17		87,918,142.17		14,293,142.17	0.00
土地一级开发④	44	0.00	0.00			0.00	0.00
合同资产-质保金②	165	1,227,965,098.77	767,640,385.05	1,109,958,963.04	465,611,817.23	460,324,713.72	83,224,063.85
其他	45	649,971,994.50	297,344,619.70	99,307,493.54	261,308,173.36	352,627,374.80	-129,406,120.51
其他流动资产	47	5,081,079,374.68	10,894,960,934.69	13,991,406,840.54	12,476,658,242.14	-5,813,881,560.01	1,301,105,109.86
其中：预缴税金	48	12,664,960.08	56,402,052.00	94,381,715.49		-43,737,091.92	-7,659,272.44
△发放贷款及垫款	49	59,593,116,586.85	59,095,495,224.61	57,661,848,366.78	48,332,409,465.81	497,621,362.24	2,196,073,581.35
债权投资②	50	0.00	0.00	0.00	0.00	0.00	0.00
其他债权投资②	53	5,134,171,170.00	5,613,211,912.50	1,205,113,170.00	1,205,113,170.00	-479,040,042.80	32,507,792.21
长期应收款原值	54	0.00	0.00	0.00	0.00	0.00	0.00
长期应收款净值	56	25,651,814.04	154,244,065.68	279,661,511.07	269,140,056.35	-128,592,251.64	-14,103,338.18
<b>流动资产合计</b>							
△发放贷款及垫款							
债权投资②							
其他债权投资②							
长期应收款原值							
长期应收款净值							

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其中：一年内到期的长期借款	110	6,042,465.51			0.00	6,042,465.51	0.00	0.00	0.00
一年内到期的应付债券	111	0.00			1,200,000.00	0.00	0.00	0.00	0.00
一年内到期的应付融资租赁款	112	0.00							
其他	113	216,504,134.34	452,988,230.27		518,343,257.56	-286,484,095.93	-21,962,235.89		
其他流动负债	114	1,995,770,545.88	2,625,690,283.11		2,426,343,583.36	-629,919,737.23	-860,586,391.40		
其中：短期融资券	115	0.00			0.00				
长期借款	116	55,883,171,382.94	57,925,038,301.29		42,530,089,808.32	-2,041,866,918.35	919,294,707.11		
应付债券	117	0.00			0.00				
其中：永续债	118	0.00			0.00				
长期应付款	173	0.00			0.00				
递延收益	119	11,513,877,945.37	10,121,622,842.37		8,226,405,690.72	1,392,255,103.00	5,394,367.41		
预计负债	120	0.00			0.00				
长期应付职工薪酬	121	1,151,682.91			0.00				
递延所得税负债	122	70,895,215.41	72,250,000.00		14,322,762.34	1,151,682.91	577,809.57		
其他非流动负债	124	28,468,953.88			75,189,990.48	-1,354,784.59	-168,641.25		
其中：可交换债券	125	0.00			0.00				
可转换债券	126	0.00			0.00				
其他	127	28,468,953.88			0.00				
非流动负债合计	128	11,614,393,797.57	10,193,872,842.37		7,908,885,001.25	28,468,953.88	28,468,953.88		
负债合计	129	67,497,565,180.51	68,118,911,143.66		8,320,530,439.62	1,420,520,955.20	34,272,489.61		
实收资本(或股本)	130	6,018,000,000.00	6,018,000,000.00		60,363,350,761.36	-621,345,963.15	953,567,196.72		
其他权益工具	131	5,067,944,041.87	5,067,944,041.87		6,018,000,000.00	0.00	0.00		
其中：优先股	132	0.00			5,035,300,672.01	0.00	69,925,561.64		
永续债	133	5,067,944,041.87	5,067,944,041.87		0.00	0.00	0.00		
资本公积	134	411,279,538.23	411,279,538.23		5,035,300,672.01	0.00	69,925,561.64		
减：库存股	135	0.00			411,279,538.23	0.00	-10,254,089.30		
一般风险准备	136	0.00			0.00		0.00		
盈余公积	137	1,477,377,089.15	1,477,377,089.15		0.00	0.00	0.00		
其他综合收益	138	56,219,284.87	99,439,984.03		1,268,047,128.88	0.00	209,329,960.27		
上级拨入资金	139	0.00			246,668,870.56	-43,220,699.16	-81,360,325.34		
专项储备	140	0.00			0.00		0.00		
年初未分配利润	141	5,414,090,433.45	4,874,234,160.90		0.00	0.00	4,952,526.63		
加：本年归属母公司股东的净利润	142	573,374,171.82	2,093,299,602.68		4,874,234,160.90	539,856,272.55	-301,222,877.74		
减：提取法定盈余公积	143	0.00			625,370,701.86	-1,519,925,430.86	299,870,689.67		
提取一般风险准备	144	0.00			209,329,960.27	-209,329,960.27	0.00		
应付普通股股利	145	0.00			96,660,000.00	-1,096,970,000.00	-1,375,400,000.00		
应付其他权益持有者股利	146	0.00			101,618,219.18	-247,143,369.86	0.00		
其他	147	-414,312.89			-3,281,040.60	-414,312.89	-404,833,264.12		
年末未分配利润	148	5,987,878,918.16	5,414,090,433.45		5,502,885,903.36	573,788,484.71	1,778,881,076.05		
归属于母公司所有者权益合计	149	19,018,698,872.28	18,488,131,086.73		18,482,182,113.04	530,567,785.55	1,971,474,709.95		
少数股东权益	150	0.00			0.00		0.00		
所有者权益合计	151	19,018,698,872.28	18,488,131,086.73		18,482,182,113.04	530,567,785.55	1,971,474,709.95		
负债和所有者权益总计	152	86,516,264,052.79	86,607,042,230.39		86,453,411,270.44	-90,778,177.60	2,925,041,906.67		
资产总计	153	86,516,264,052.79	86,607,042,230.39		86,453,411,270.44	-90,778,177.60	2,925,041,906.67		
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# 利润表

2020-03-31

编制单位：中国建筑第五工程局有限公司（母公司）

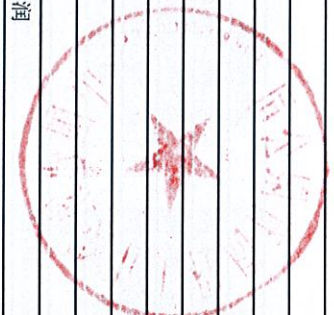
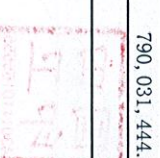
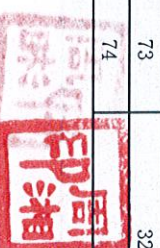
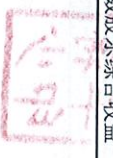
单位：元

项 目	行次	本月数	本年累计	上年同期数	同比增长
一、营业总收入	1	11,190,069,778.09	25,274,224,599.35	16,585,336,186.46	26.51
二、营业成本费用总额	2	10,801,932,267.28	24,718,946,784.98	15,977,715,315.90	27.90
营业成本	3	10,703,671,372.39	24,227,618,950.09	15,789,769,242.06	27.11
税金及附加	4	7,191,668.38	32,469,102.66	21,841,423.08	27.49
销售费用	5	0.00	0.00		
管理费用	6	72,672,327.17	202,400,094.12	140,716,088.71	23.18
其中：职工薪酬④	7	63,207,604.07	164,813,323.20	97,096,836.60	36.48
办公费用	75	2,379,907.82	9,088,213.79	3,088,060.46	194.53
业务招待费	76	267,366.13	2,184,482.12	1,096,618.91	102.13
差旅交通费	77	1,940,700.71	8,700,988.25	5,015,240.28	75.10
其他	78	4,876,748.44	17,613,086.76	34,419,332.46	-48.83
研发费用③	8	42,802,758.32	216,393,642.59	72,615,052.72	167.07
财务费用	9	-24,927,262.66	-8,625,318.51	-41,722,226.01	75.59
利息支出	10	127,617,288.26	182,059,501.81	59,571,845.05	185.59
其中：资本化利息⑤	11	0.00	0.00		
利息费用	12	125,132,200.57	176,792,546.39	57,453,368.95	188.71
保理费用	13	2,485,087.69	5,266,955.42	2,118,476.10	109.47
利息收入	14	171,530,367.09	220,038,612.11	114,659,389.28	91.73
加：汇兑净损失（净收益以“-”填列）	15	13,473,461.91	15,961,821.94	2,132,347.34	648.56
手续费支出	18	2,804,612.69	9,737,162.95	5,140,909.06	35.68
往来折现	19	-221,302.43	225,762.90	3,390,525.43	-93.34
其他财务费用	20	2,929,044.00	3,429,044.00	2,701,536.39	26.93
加：其他收益	27	300,000.00	300,000.00	4,537,700.00	-94.16
投资收益（损失以“-”号填列）	28	-27,416,276.44	39,990,278.47	101,141,584.13	-60.46
其中：以摊余成本计量的金融资产终止确认收益（损失以“-”号填列）	79	-8,019,189.06	-12,871,383.95	0.00	0.00
对联营企业和合营企业的投资收益	29	-7,469,261.19	-7,469,261.19	-826,520.50	-803.70
净敞口套期收益②	30	0.00	0.00		
公允价值变动收益（损失以“-”号填列）	31	0.00	0.00		
信用减值损失②	23	418,815.99	549,257.70	-5,444,264.66	110.09
其中：应收账款坏账准备②	24	1,229,444.39	1,229,444.39	-988,148.09	224.42
房地产合同资产减值准备②	25	-65,577.62	-65,577.62		
其他减值损失②	26	-745,050.78	-614,609.07	-4,456,116.57	86.21
资产减值损失	21	102,587.69	102,587.69		
其中：开发成本减值准备	22	0.00	0.00		
资产处置收益（损失以“-”号填列）	32	0.00	0.00	28,293.52	100.00





三、营业利润	35	361,021,234.37	643,992,387.81	713,328,448.71	-22.14
加：营业外收入	36	1,492,755.35	1,492,755.35	823,443.09	539.45
其中：政府补助	37	0.00	0.00	600,000.00	
减：营业外支出	38	303,193.65	4,823,835.89	14,673,874.18	-58.68
其中：捐赠支出	39	0.00	0.00	10,500,000.00	-100.00
四、利润总额（损失以“-”号填列）	40	362,210,796.07	640,661,307.27	702,478,317.22	-21.38
减：所得税费用	41	0.00	0.00	109,923,106.93	-100.00
五、净利润（损失以“-”号填列）	42	362,210,796.07	640,661,307.27	598,555,211.19	-8.31
（一）按所有权归属分类	43	—	—	—	—
归属于母公司所有者的净利润	44	362,210,796.07	640,661,307.27	598,555,211.19	-8.31
少数股东损益	45	0.00	0.00	—	—
其中：同一控制下企业合并之被合并方在合并前实现的净利润	46	—	—	—	—
（二）按经营持续性分类	47	—	—	—	—
持续经营净利润	48	362,210,796.07	640,661,307.27	598,555,211.19	-8.31
终止经营净利润	49	—	—	—	—
六、每股收益：	50	—	—	—	—
（一）基本每股收益	51	—	—	—	—
（二）稀释每股收益	52	—	—	—	—
七、其他综合收益的税后净额	53	-38,547,772.19	-39,788,648.36	191,476,233.35	-123.36
归属于母公司股东的其他综合收益的税后净额	54	-38,547,772.19	-39,788,648.36	191,476,233.35	-123.36
（一）不能重分类进损益的其他综合收益	55	-36,707,878.93	-36,707,878.93	191,476,233.35	-119.17
重新计量设定受益计划变动额	56	0.00	0.00	—	—
权益法下不能转损益的其他综合收益	57	0.00	0.00	—	—
其他权益工具投资公允价值变动	58	-36,707,878.93	-36,707,878.93	191,476,233.35	-119.17
企业自身信用风险公允价值变动	59	0.00	0.00	—	—
其他	60	0.00	0.00	—	—
（二）将重分类进损益的其他综合收益	61	-1,839,893.26	-6,512,820.23	0.00	-0.36
权益法下可转损益的其他综合收益	62	0.00	0.00	—	—
其他债权投资公允价值变动②	65	0.00	0.00	—	—
金融资产重分类计入其他综合收益的金额②	66	0.00	0.00	—	—
其他债权投资减值准备②	67	0.00	0.00	—	—
现金流量套期损益的有效部分	68	0.00	0.00	—	—
外币财务报表折算差额	69	-1,839,893.26	-6,512,820.23	0.00	-0.36
其他	70	0.00	0.00	—	—
归属于少数股东的其他综合收益的税后净额	71	0.00	0.00	—	—
八、综合收益总额	72	323,663,023.88	600,872,658.91	790,031,444.54	-34.58
归属于母公司（所有者/股东）的综合收益总额	73	323,663,023.88	600,872,658.91	790,031,444.54	-34.58
少数股东综合收益	74	0.00	0.00	—	—





# 现金流量表

2020-03-31

编制单位：中国建筑第五工程局有限公司（母公司）

单位：元

项目	行次	本月数		上年同期数	同比增减	上月数	
		1	2			3	4
一、经营活动产生的现金流量：							
销售商品、提供劳务收到的现金	1	11,185,569,999.71	25,788,543,648.87	24,637,723,565.87	1,150,820,083.00		-508,797,521.01
收到的税费返还	2	0.00	0.00	0.00	0.00		0.00
收到其他与经营活动有关的现金	3	-430,123,862.59	2,987,384,976.36	7,778,760,858.40	-4,791,375,882.04		-2,265,267,570.21
经营活动现金流入小计	4	10,755,446,137.12	28,775,928,625.23	32,416,484,424.27	-3,640,555,799.04		-2,774,065,091.22
购买商品、接受劳务支付的现金	5	8,630,197,219.18	25,589,141,714.48	26,338,547,347.47	-749,405,632.99		1,823,454,912.32
支付给职工以及为职工支付的现金	6	341,068,524.55	871,364,304.08	634,327,542.37	236,836,761.71		144,276,961.00
支付的各项税费	7	212,796,657.94	410,098,057.77	319,427,222.32	90,670,835.45		100,365,037.11
支付其他与经营活动有关的现金	8	6,067,396,849.26	15,815,159,633.60	8,526,690,272.12	7,288,469,361.48		1,996,619,328.67
经营活动现金流出小计	9	15,251,459,250.93	42,685,763,709.93	35,819,192,384.28	6,866,571,325.65		4,064,716,239.10
经营活动产生的现金流量净额	10	-4,496,013,113.81	-13,909,835,084.70	-3,402,707,960.01	-10,507,127,124.69		-6,838,781,330.32
二、投资活动产生的现金流量：	11						
收回投资收到的现金	12	0.00	0.00	0.00	0.00		0.00
取得投资收益收到的现金	13	48,848,997.78	123,274,547.58	201,968,104.63	-78,693,557.05		42,345,549.80
处置固定资产、无形资产和其他长期资产收回的现金净额	14	0.00	0.00	0.00	0.00		0.00
处置子公司及其他营业单位收到的现金净额	15	0.00	0.00	0.00	0.00		0.00
收到其他与投资活动有关的现金	16	441,929,844.45	2,368,273,049.27	762,163,861.15	1,606,109,188.12		924,446,844.45
投资活动现金流入小计	17	490,778,842.23	2,491,547,596.85	964,131,965.78	1,527,415,631.07		966,792,394.25
购建固定资产、无形资产和其他长期资产支付的现金	18	714,865,299.39	85,863,760.09	291,633,903.67	-205,770,143.58		-742,735,177.46
投资支付的现金	19	73,570,000.00	169,570,000.00	262,858,000.00	-93,288,000.00		96,000,000.00
取得子公司及其他营业单位支付的现金净额	20	0.00	0.00	0.00	0.00		0.00
支付其他与投资活动有关的现金	21	1,963,473,301.93	5,502,703,301.93	1,219,875,400.00	4,282,827,901.93		-2,441,604,000.00
投资活动现金流出小计	22	2,751,908,601.32	5,758,137,062.02	1,774,367,303.67	3,983,769,758.35		-3,088,339,177.46
投资活动产生的现金流量净额	23	-2,261,129,759.09	-3,266,589,465.17	-810,235,337.89	-2,456,354,127.28		4,055,131,571.71
三、筹资活动产生的现金流量：	24						
吸收投资收到的现金	25	0.00	0.00	0.00	0.00		0.00
取得借款收到的现金	26	490,000,000.00	490,000,000.00	490,000,000.00	490,000,000.00		-240,000,000.00
发行债券收到的现金	27	0.00	0.00	0.00	0.00		0.00
收到其他与筹资活动有关的现金	28	-2,114,569,000.00	-60,339,000.00	263,799,592.35	-324,138,592.35		2,021,032,200.00
筹资活动现金流入小计	29	-1,624,569,000.00	429,661,000.00	263,799,592.35	165,861,407.65		1,781,032,200.00
偿还债务支付的现金	30	0.00	0.00	0.00	0.00		-71,000,000.00
分配股利、利润或偿付利息支付的现金	31	74,509,719.06	1,454,892,102.98	92,159,131.38	1,362,732,971.60		1,380,382,383.92
支付其他与筹资活动有关的现金	32	-1,311,353,519.84	202,385,480.16	249,885,112.61	-47,499,632.45		1,511,413,299.11
筹资活动现金流出小计	33	-1,236,843,800.78	1,657,277,583.14	342,044,243.99	1,315,233,339.15		2,820,795,683.03
筹资活动产生的现金流量净额	34	-387,725,199.22	-1,227,616,583.14	-78,244,651.64	-1,149,371,931.50		-1,039,763,483.03
四、汇率变动对现金及现金等价物的影响	35	-898,111.46	236,093.71	-83,588.89	319,682.60		1,222,624.68
五、现金及现金等价物净增加额	36	-7,145,766,183.58	-18,403,805,039.30	-4,291,271,538.43	-14,112,533,500.87		3,822,190,616.96
加：期初现金及现金等价物余额	37	-6,027,817,886.04	1,990,242,640.73	8,668,671,831.14	2,421,570,809.59		0.00
六、期末现金及现金等价物余额	38	-13,173,584,069.62	-16,413,562,398.57	4,377,400,292.71	-11,690,962,691.28		-3,822,190,616.96





