

合并资产负债表

2023年9月30日

会合01表
单位：人民币元

编制单位：杭州市金融投资集团有限公司

| 资产 | 行次 | 期末数 | | 年初数 | | 负债和所有者权益 (或股东权益) | 行次 | 期末数 | | 年初数 | |
|-------------|----|-------------------|-------------------|-------------------|-------------------|---------------------|----|-------------------|-------------------|-------------------|-------------------|
| | | 合并 | 母公司 | 合并 | 母公司 | | | 合并 | 母公司 | | |
| 流动资产： | | | | | | 流动负债： | | | | | |
| 货币资金 | 1 | 11,196,750,562.76 | 2,239,571,391.47 | 7,203,962,227.70 | 880,213,520.02 | 短期借款 | 44 | 20,618,222,307.37 | 13,896,152,305.56 | 19,994,955,138.01 | 12,607,687,326.76 |
| 结算备付金 | 2 | | | | | 向中央银行借款 | 45 | | | | |
| 拆出资金 | 3 | | | | | 拆入资金 | 46 | | | | |
| 交易性金融资产 | 4 | 4,628,552,698.77 | 113,426,129.65 | 4,696,906,478.21 | 115,197,036.35 | 交易性金融负债 | 47 | 180,548.07 | | 180,548.07 | |
| 衍生金融资产 | 5 | | | | | 衍生金融负债 | 48 | | | 254,100.00 | |
| 应收票据 | 6 | 42,220,000.00 | | 98,006,180.00 | 70,000,000.00 | 应付票据 | 49 | 369,969,759.00 | | 229,704,486.00 | |
| 应收账款 | 7 | 836,015,513.14 | 64,557,679.31 | 932,258,684.61 | | 应付账款 | 50 | 919,183,283.65 | 97,687,678.77 | 1,064,900,835.61 | 44,040,823.34 |
| 应收款项融资 | 8 | | | | | 预收款项 | 51 | 14,590,395.16 | | 17,417,956.79 | |
| 预付款项 | 9 | 1,797,660,785.37 | 164,393,880.16 | 1,432,112,355.46 | 223,985,212.23 | 合同负债 | 52 | 1,351,090,122.05 | 160,297,500.00 | 962,302,345.78 | 221,566,617.19 |
| 应收保费 | 10 | | | | | 卖出回购金融资产款 | 53 | | | | |
| 应收分保账款 | 11 | | | | | 吸收存款及同业存放 | 54 | | | | |
| 应收分保合同准备金 | 12 | | | | | 代理买卖证券款 | 55 | | | | |
| 其他应收款 | 13 | 2,593,557,769.59 | 1,742,860,462.18 | 1,734,333,781.58 | 120,025,147.35 | 代理承销证券款 | 56 | | | | |
| 买入返售金融资产 | 14 | | | | | 应付职工薪酬 | 57 | 121,365,855.34 | 6,226,150.61 | 250,517,869.35 | 16,927,487.23 |
| 存货 | 15 | 628,638,653.36 | | 368,690,865.93 | | 应交税费 | 58 | 137,028,701.26 | 1,987,260.82 | 572,827,935.18 | 200,777,522.40 |
| 合同资产 | 16 | 529,021.91 | | 568,314.38 | | 其他应付款 | 59 | 6,695,528,496.36 | 2,381,208,317.12 | 5,748,604,544.71 | 3,081,628,990.34 |
| 持有待售资产 | 17 | | | | | 应付手续费及佣金 | 60 | | | | |
| 一年内到期的非流动资产 | 18 | 89,766,185.72 | | 129,756,072.54 | 2,115,815.64 | 应付分保账款 | 61 | | | | |
| 其他流动资产 | 19 | 435,281,345.12 | 972,503.31 | 446,135,093.40 | | 持有待售负债 | 62 | | | | |
| 流动资产合计 | 20 | 22,248,972,535.74 | 4,325,782,046.08 | 17,042,730,053.81 | 1,411,536,731.59 | 一年内到期的非流动负债 | 63 | 6,730,066,252.62 | 6,171,142,344.30 | 8,210,316,836.26 | 6,698,819,354.34 |
| | | | | | | 其他流动负债 | 64 | 557,666,561.98 | | 278,748,393.47 | |
| | | | | | | 流动负债合计 | 65 | 37,514,892,282.86 | 22,714,701,557.18 | 37,330,730,989.23 | 22,871,448,121.60 |
| | | | | | | 非流动负债： | | | | | |
| | | | | | | 保险合同准备金 | 66 | | | | |
| | | | | | | 长期借款 | 67 | 8,711,081,965.88 | 4,379,200,000.00 | 7,900,614,715.50 | 4,061,400,000.00 |
| | | | | | | 应付债券 | 68 | 14,677,745,603.79 | 10,900,000,000.00 | 12,103,146,921.34 | 9,300,000,000.00 |
| | | | | | | 其中：优先股 | 69 | | | | |
| | | | | | | 永续债 | 70 | | | | |
| | | | | | | 租赁负债 | 71 | 82,323,157.02 | | 88,294,922.95 | |
| 非流动资产： | | | | | | 长期应付款 | 72 | 1,990,192,179.91 | 697,397,022.38 | 1,977,314,930.61 | 697,397,022.38 |
| 发放贷款和垫款 | 21 | 1,809,302,101.22 | | 2,214,785,111.39 | | 长期应付职工薪酬 | 73 | | | | |
| 债权投资 | 22 | 27,634,626,868.79 | 427,656,057.26 | 30,098,109,002.33 | 587,903,657.26 | 预计负债 | 74 | 40,549,114.00 | | 63,503,524.05 | |
| 可供出售金融资产 | 23 | | | | | 递延收益 | 75 | 108,245,323.47 | | 106,254,965.23 | |
| 其他债权投资 | 24 | | | | | 递延所得税负债 | 76 | 102,585,881.67 | | 104,901,488.78 | |
| 持有至到期投资 | 25 | | | | | 其他非流动负债 | 77 | 485,940,148.56 | | 697,339,594.48 | |
| 长期应收款 | 26 | 6,667,268,980.83 | | 7,015,357,108.80 | | 非流动负债合计 | 78 | 26,198,663,374.30 | 15,976,597,022.38 | 23,041,371,062.94 | 14,058,797,022.38 |
| 长期股权投资 | 27 | 18,415,742,503.91 | 43,528,047,600.55 | 16,830,596,991.60 | 43,857,442,761.48 | 负债合计 | 79 | 63,713,555,657.16 | 38,691,298,579.56 | 60,372,102,052.17 | 36,930,245,143.98 |
| 其他权益工具投资 | 28 | | | | | 所有者权益(或股东权益)： | | | | | |
| 其他非流动金融资产 | 29 | 17,901,970,239.63 | 944,707,132.40 | 16,203,543,015.31 | 2,002,528,175.29 | 实收资本(或股本) | 80 | 5,000,000,000.00 | 5,000,000,000.00 | 5,000,000,000.00 | 5,000,000,000.00 |
| 投资性房地产 | 30 | 352,217,089.19 | 37,643,058.15 | 364,409,586.02 | 39,708,800.97 | 其他权益工具 | 81 | | | | |
| 固定资产 | 31 | 2,220,682,876.57 | 2,188,085.03 | 2,309,321,090.92 | 2,615,031.92 | 其中：优先股 | 82 | | | | |
| 在建工程 | 32 | 18,180,159.07 | | 26,926,295.62 | | 永续债 | 83 | | | | |
| 生产性生物资产 | 33 | | | | | 资本公积 | 84 | 4,077,460,766.78 | 1,864,186,140.53 | 2,392,323,943.10 | 2,425,425,701.11 |
| 油气资产 | 34 | | | | | 减：库存股 | 85 | | | | |
| 使用权资产 | 35 | 91,864,976.65 | | 102,095,331.01 | | 其他综合收益 | 86 | 66,211,887.54 | 21,513,539.07 | 86,370,764.92 | 21,513,539.07 |
| 无形资产 | 36 | 109,695,290.17 | 95,529.01 | 80,306,406.95 | 525,410.95 | 专项储备 | 87 | | | | |
| 开发支出 | 37 | | | | | 盈余公积 | 88 | 888,463,043.82 | 890,576,773.97 | 888,463,043.82 | 890,576,773.97 |
| 商誉 | 38 | 28,869,524.70 | | 28,869,524.70 | | 一般风险准备 | 89 | 906,745,292.37 | | 906,745,292.37 | |
| 长期待摊费用 | 39 | 27,840,037.45 | 1,856,228.87 | 11,151,700.52 | 3,944,486.18 | 未分配利润 | 90 | 9,596,837,027.83 | 3,382,224,513.08 | 8,212,984,502.29 | 3,220,267,706.37 |
| 递延所得税资产 | 40 | 314,450,510.29 | | 314,434,997.98 | | 归属于母公司所有者权益合计 | 91 | 20,535,718,018.34 | 11,158,500,966.65 | 17,486,887,546.50 | 11,557,783,720.52 |
| 其他非流动资产 | 41 | 589,278,482.10 | 581,823,808.86 | 589,265,916.83 | 581,823,808.86 | 少数股东权益 | 92 | 14,181,688,500.81 | | 15,372,912,535.12 | |
| 非流动资产合计 | 42 | 76,181,989,640.57 | 45,524,017,500.13 | 76,189,172,079.98 | 47,076,492,132.91 | 所有者权益合计 | 93 | 34,717,406,519.15 | 11,158,500,966.65 | 32,859,800,081.62 | 11,557,783,720.52 |
| 资产总计 | 43 | 98,430,962,176.31 | 49,849,799,546.21 | 93,231,902,133.79 | 48,488,028,864.50 | 负债和所有者权益总计 | 94 | 98,430,962,176.31 | 49,849,799,546.21 | 93,231,902,133.79 | 48,488,028,864.50 |

法定代表人：



主管会计工作的负责人：



会计机构负责人：



合并利润表

2023年1-9月

会合02表

编制单位：杭州市金融投资集团有限公司

单位：人民币元

| 项目 | 行次 | 本期累计数 | | 上年同期数 | |
|------------------------------|----|-------------------|------------------|-------------------|------------------|
| | | 合并 | 母公司 | 合并 | 母公司 |
| 一、营业总收入 | 1 | 27,522,660,362.53 | 5,925,125,225.07 | 29,087,659,697.28 | 4,918,874,952.65 |
| 其中：营业收入 | 2 | 27,522,660,362.53 | 5,925,125,225.07 | 29,087,659,697.28 | 4,918,874,952.65 |
| 利息收入 | 3 | | | | |
| 已赚保费 | 4 | | | | |
| 手续费及佣金收入 | 5 | | | | |
| 二、营业总成本 | 6 | 28,523,111,847.83 | 6,895,627,283.55 | 29,864,383,865.40 | 5,796,233,794.55 |
| 其中：营业成本 | 7 | 26,782,483,516.93 | 5,922,851,640.45 | 28,182,296,908.18 | 4,909,484,156.66 |
| 利息支出 | 8 | | | | |
| 手续费及佣金支出 | 9 | | | | |
| 退保金 | 10 | | | | |
| 赔付支出净额 | 11 | | | | |
| 提取保险合同准备金净额 | 12 | | | | |
| 保单红利支出 | 13 | | | | |
| 分保费用 | 14 | | | | |
| 税金及附加 | 15 | 33,542,352.50 | 4,456,891.72 | 27,988,106.23 | 2,655,586.39 |
| 销售费用 | 16 | 29,551,211.35 | | 27,344,658.15 | |
| 管理费用 | 17 | 489,400,606.88 | 54,016,952.24 | 486,313,884.07 | 67,947,049.55 |
| 研发费用 | 18 | 33,951,973.02 | | 18,036,441.23 | |
| 财务费用 | 19 | 1,154,182,187.15 | 914,301,799.14 | 1,122,403,867.54 | 816,147,001.95 |
| 加：其他收益 | 20 | 23,665,160.37 | 67,924.18 | 21,571,578.33 | 754,874.24 |
| 投资收益（损失以“-”号填列） | 21 | 2,616,621,939.41 | 1,071,387,798.43 | 3,676,184,464.86 | 1,481,292,743.02 |
| 其中：对联营企业和合营企业的投资收益 | 22 | 1,247,688,703.39 | 441,637,398.34 | 884,624,722.82 | 366,407,760.00 |
| 以摊余成本计量的金融资产终止确认收益 | 23 | | | | |
| 汇兑收益（损失以“-”号填列） | 24 | | | | |
| 净敞口套期收益（损失以“-”号填列） | 25 | | | | |
| 公允价值变动收益（损失以“-”号填列） | 26 | 196,954,643.86 | 53,241,965.53 | -430,543,804.64 | -53,073,700.34 |
| 信用减值损失（损失以“-”号填列） | 27 | -204,100,019.93 | | -351,594,467.85 | |
| 资产减值损失（损失以“-”号填列） | 28 | | | | |
| 资产处置收益（损失以“-”号填列） | 29 | -91,311.98 | 38,715.51 | -11,431,396.79 | |
| 三、营业利润（亏损以“-”号填列） | 30 | 1,632,598,926.43 | 154,234,345.17 | 2,127,462,205.79 | 551,615,075.02 |
| 加：营业外收入 | 31 | 3,428,360.65 | 791,757.29 | 4,457,600.13 | 460,410.37 |
| 减：营业外支出 | 32 | 5,019,478.37 | 3,608,057.07 | 4,600,205.80 | 3,295,608.53 |
| 四、利润总额（亏损总额以“-”号填列） | 33 | 1,631,007,808.71 | 151,418,045.39 | 2,127,319,600.12 | 548,779,876.86 |
| 减：所得税费用 | 34 | 92,060,644.62 | -10,538,761.32 | 284,918,301.52 | 63,642,913.79 |
| 五、净利润（净亏损以“-”号填列） | 35 | 1,538,947,164.09 | 161,956,806.71 | 1,842,401,298.60 | 485,136,963.07 |
| （一）按经营持续性分类： | 36 | | | | |
| 1. 持续经营净利润（净亏损以“-”号填列） | 37 | 1,538,947,164.09 | 161,956,806.71 | 1,842,401,298.60 | 485,136,963.07 |
| 2. 终止经营净利润（净亏损以“-”号填列） | 38 | | | | |
| （二）按所有权归属分类： | 39 | | | | |
| 1. 归属于母公司所有者的净利润（净亏损以“-”号填列） | 40 | 1,383,852,525.54 | 161,956,806.71 | 1,751,464,080.20 | 485,136,963.07 |
| 2. 少数股东损益（净亏损以“-”号填列） | 41 | 155,094,638.55 | | 90,937,218.40 | |

法定代表人：

主管会计工作的负责人：

会计机构负责人：



合并现金流量表

2023年1-9月

会合03表

编制单位：杭州市金融投资集团有限公司

单位：人民币元

| 项目 | 行次 | 本期累计金额 | | 上年同期金额 | |
|-------------------------|----|-------------------|-------------------|-------------------|-------------------|
| | | 合并 | 母公司 | 合并 | 母公司 |
| 一、经营活动产生的现金流量： | 1 | | | | |
| 销售商品、提供劳务收到的现金 | 2 | 34,352,844,628.04 | 6,637,859,703.51 | 34,733,184,850.36 | 5,768,836,183.77 |
| 客户存款和同业存放款项净增加额 | 3 | | | | |
| 向中央银行借款净增加额 | 4 | | | | |
| 向其他金融机构拆入资金净增加额 | 5 | | | | |
| 收到原保险合同保费取得的现金 | 6 | | | | |
| 收到再保业务现金净额 | 7 | | | | |
| 保户储金及投资款净增加额 | 8 | | | | |
| 收取利息、手续费及佣金的现金 | 9 | 337,048,568.35 | | 258,518,783.93 | |
| 拆入资金净增加额 | 10 | | | | |
| 回购业务资金净增加额 | 11 | | | | |
| 代理买卖证券收到的现金净额 | 12 | | | | |
| 收到的税费返还 | 13 | 17,453,751.81 | | 67,450,507.00 | |
| 收到其他与经营活动有关的现金 | 14 | 6,170,165,289.05 | 2,001,275,115.04 | 9,798,318,388.18 | 4,679,085,550.65 |
| 经营活动现金流入小计 | 15 | 40,877,512,237.25 | 8,639,134,818.55 | 44,857,472,529.47 | 10,447,921,734.42 |
| 购买商品、接受劳务支付的现金 | 16 | 33,665,860,193.85 | 6,565,399,470.27 | 34,432,759,139.94 | 5,194,406,831.40 |
| 客户贷款及垫款净增加额 | 17 | -450,179,321.28 | | 907,333,644.15 | |
| 存放中央银行和同业款项净增加额 | 18 | | | | |
| 支付原保险合同赔付款项的现金 | 19 | | | | |
| 拆出资金净增加额 | 20 | | | | |
| 支付利息、手续费及佣金的现金 | 21 | | | | |
| 支付保单红利的现金 | 22 | | | | |
| 支付给职工以及为职工支付的现金 | 23 | 484,013,955.46 | 45,805,780.67 | 430,379,013.19 | 50,988,464.30 |
| 支付的各项税费 | 24 | 613,328,753.83 | 192,871,395.55 | 1,012,107,866.96 | 205,455,379.73 |
| 支付其他与经营活动有关的现金 | 25 | 7,052,813,902.39 | 3,382,258,488.83 | 7,885,681,347.73 | 9,448,706,058.83 |
| 经营活动现金流出小计 | 26 | 41,365,837,484.25 | 10,186,335,135.32 | 44,668,261,011.97 | 14,899,556,734.26 |
| 经营活动产生的现金流量净额 | 27 | -488,325,247.00 | -1,547,200,316.77 | 189,211,517.50 | -4,451,634,999.84 |
| 二、投资活动产生的现金流量： | 28 | | | | |
| 收回投资收到的现金 | 29 | 18,440,419,930.37 | 1,888,934,678.51 | 25,080,652,560.72 | 3,866,407,506.20 |
| 取得投资收益收到的现金 | 30 | 1,519,672,220.37 | 316,247,936.58 | 3,148,679,998.89 | 969,780,942.10 |
| 处置固定资产、无形资产和其他长期资产收回的现金 | 31 | 412,866.00 | 60,700.00 | 16,046,857.70 | |
| 处置子公司及其他营业单位收到的现金净额 | 32 | | | 171,456.00 | |
| 收到其他与投资活动有关的现金 | 33 | 36,078,527.09 | 822,161,287.35 | 456,967,407.18 | |
| 投资活动现金流入小计 | 34 | 19,996,583,543.83 | 3,027,404,602.44 | 28,702,518,280.49 | 4,836,188,448.30 |
| 购建固定资产、无形资产和其他长期资产支付的现金 | 35 | 222,284,720.69 | 1,092,157.64 | 282,969,874.70 | 156,574.25 |
| 投资支付的现金 | 36 | 16,572,323,003.39 | 889,316,950.00 | 30,813,556,497.05 | 2,644,379,282.32 |
| 质押贷款净增加额 | 37 | | | | |
| 取得子公司及其他营业单位支付的现金净额 | 38 | | | | |
| 支付其他与投资活动有关的现金 | 39 | 115,503,391.40 | 1,551,700,000.00 | 132,810,055.23 | |
| 投资活动现金流出小计 | 40 | 16,910,111,115.48 | 2,442,109,107.64 | 31,229,336,426.98 | 2,644,535,856.57 |
| 投资活动产生的现金流量净额 | 41 | 3,086,472,428.35 | 585,295,494.80 | -2,526,818,146.49 | 2,191,652,591.73 |
| 三、筹资活动产生的现金流量： | 42 | | | | |
| 吸收投资收到的现金 | 43 | 1,007,782,229.00 | 500,000,000.00 | 5,694,822,054.80 | |
| 其中：子公司吸收少数股东投资收到的现金 | 44 | | | | |
| 取得借款收到的现金 | 45 | 33,997,620,527.81 | 23,506,550,000.00 | 27,131,768,082.37 | 17,830,811,055.56 |
| 收到其他与筹资活动有关的现金 | 46 | 944,151,421.29 | 1,409,333,216.10 | 173,000,000.00 | |
| 筹资活动现金流入小计 | 47 | 35,949,554,178.10 | 25,415,883,216.10 | 32,999,590,137.17 | 17,830,811,055.56 |
| 偿还债务支付的现金 | 48 | 31,464,383,133.54 | 20,913,020,000.00 | 23,610,663,124.49 | 14,611,706,666.67 |
| 分配股利、利润或偿付利息支付的现金 | 49 | 1,392,098,555.49 | 826,547,300.98 | 1,228,577,813.60 | 848,656,729.72 |
| 其中：子公司支付给少数股东的股利、利润 | 50 | 3,523,120.74 | | 49,247,632.80 | |
| 支付其他与筹资活动有关的现金 | 51 | 1,488,225,597.30 | 1,355,045,309.35 | 3,647,690,886.84 | 10,092,648.76 |
| 筹资活动现金流出小计 | 52 | 34,344,707,286.33 | 23,094,612,610.33 | 28,486,931,824.93 | 15,470,456,045.15 |
| 筹资活动产生的现金流量净额 | 53 | 1,604,846,891.77 | 2,321,270,605.77 | 4,512,658,312.24 | 2,360,355,010.41 |
| 四、汇率变动对现金及现金等价物的影响 | 54 | 5,425,874.90 | | 55,938,839.07 | |
| 五、现金及现金等价物净增加额 | 55 | 4,208,419,948.02 | 1,359,365,783.80 | 2,230,990,522.32 | 100,372,602.30 |
| 加：期初现金及现金等价物余额 | 56 | 5,392,350,513.00 | 880,205,607.67 | 4,121,118,972.73 | 1,054,515,997.57 |
| 六、期末现金及现金等价物余额 | 57 | 9,600,770,461.02 | 2,239,571,391.47 | 6,352,109,495.05 | 1,154,888,599.87 |

法定代表人：

主管会计工作的负责人：

会计机构负责人：

