

中国蓝星（集团）股份有限公司 China National Bluestar (Group) Co., Ltd.  
合并资产负债表 Consolidated balance sheet

2023/9/30

项目	行次	期末金额	年初金额	项目	行次	期末金额	年初金额
<b>流动资产:</b>	1			<b>流动负债:</b>	50		
<b>Current assets:</b>				<b>Current Liabilities:</b>			
货币资金	2	10,333,164,234.87	11,995,572,876.94	短期借款	51	8,253,924,194.71	7,864,481,622.25
Cash and bank				Short-term borrowings			
交易性金融资产	3	-	-	交易性金融负债	52		
Financial assets held for trading				Financial liabilities held for trading			
以公允价值计量且其变动计入当期损益的金融资产	4			以公允价值计量且其变动计入当期损益的金融负债	53		
Financial assets at fair value through profit and loss				Financial liabilities at fair value through profit and loss			
衍生金融资产	5	283,970,049.67	597,269,275.61	衍生金融负债	54	100,968,930.00	76,956,413.16
Derivative assets				Derivative liabilities			
应收票据	6	495,760,979.61	455,209,971.01	应付票据	55	1,756,420,267.80	1,900,136,551.20
Bills receivable				Bills payable			
应收账款	7	5,696,690,492.72	6,075,741,836.21	应付账款	56	6,689,684,519.13	7,234,112,987.44
Accounts receivable				Accounts payable			
应收款项融资	8	1,741,754,193.98	2,372,847,261.15	预收款项	57	72,960,056.19	230,911,765.96
Receivables for financing				Advances from customers			
预付款项	9	1,515,257,105.57	1,006,348,987.36	合同负债	58	1,448,644,578.94	1,070,753,006.00
Advances to suppliers				Contractual liabilities			
其他应收款	10	16,964,673,729.74	19,967,122,402.80	应付职工薪酬	59	1,257,714,175.10	1,413,846,445.46
Other receivable				Employee benefits payable			
存货	11	10,161,332,282.80	11,736,869,301.62	应交税费	60	1,552,889,866.72	1,940,095,819.96
Inventories				Taxes and surcharges payable			
合同资产	12	334,635,313.37	291,607,693.34	其他应付款	61	3,005,816,025.60	3,464,950,075.42
Contract assets				Other payables			
持有待售的资产	13		37,856,442.38	持有待售的负债	62		124,885.13
Assets held for sale				Liabilities held for sale			
一年内到期的非流动资产	14			一年内到期的非流动负债	63	6,974,316,909.84	12,879,612,083.37
Current portion of non-current assets				Current portion of non-current liabilities			
其他流动资产	15	1,235,470,211.91	1,324,612,415.36	其他流动负债	64	4,136,967,936.28	6,710,298,911.42
Other current assets				Other current liabilities			
<b>流动资产合计</b>	<b>16</b>	<b>48,762,708,594.24</b>	<b>55,861,058,463.78</b>	<b>流动负债合计</b>	<b>65</b>	<b>35,250,307,460.31</b>	<b>44,786,280,566.77</b>
<b>Total current assets</b>				<b>Total current liabilities</b>			
<b>非流动资产:</b>	17			<b>非流动负债:</b>	66		
<b>Non-current assets:</b>				<b>Non-current liabilities:</b>			
债权投资	18			长期借款	67	22,876,520,989.61	15,277,737,544.37
Debt investments				Long-term borrowings			
可供出售金融资产	19			应付债券	68	13,644,931,229.32	14,201,412,607.10
Available-for-sale financial assets				Debentures payable			
其他债权投资	20			租赁负债	69	1,274,954,352.87	1,356,461,290.37
Other debt investments				Lease liability			
持有至到期投资	21			长期应付款	70	98,444,700.66	91,778,598.32
Held-to-maturity investments				Long-term payable			
长期应收款	22	7,568,318,008.34	7,396,504,227.67	长期应付职工薪酬	71	648,264,495.10	676,073,692.06
Long-term receivables				Long-term employee benefits payable			
长期股权投资	23	1,757,253,038.64	1,717,392,651.76	预计负债	72	730,184,692.84	453,128,307.90
Long-term equity investments				Provisions			
其他权益工具投资	24	810,681,643.45	799,743,749.81	递延收益	73	913,533,815.87	958,376,048.79
Other investments in equity instruments				Deferred income			
其他非流动金融资产	25	213,271,190.49	185,802,517.13	递延所得税负债	74	2,045,719,743.63	2,122,724,563.87
Other non-current financial assets				Deferred tax liabilities			
投资性房地产	26	1,096,846,563.07	1,099,146,364.01	其他非流动负债	75		0.00
Investment properties				Other non-current liabilities			
固定资产	27	24,992,900,051.01	25,592,695,024.23	<b>非流动负债合计</b>	<b>76</b>	<b>42,232,554,019.90</b>	<b>35,137,692,652.78</b>
Fixed assets				<b>Total non-current liabilities</b>			
在建工程	28	6,121,907,957.78	4,649,421,862.30	<b>负债合计</b>	<b>77</b>	<b>77,482,861,480.21</b>	<b>79,923,973,219.55</b>
Construction in progress				<b>Total liabilities</b>			
生产性生物资产	29			<b>所有者权益(或股东权益):</b>	78		
Productive biological assets				<b>Equity:</b>			
油气资产	30			实收资本(股本)	79	15,365,589,192.00	15,365,589,192.00
Oil and gas assets				Paid-in capital			
使用权资产	31	999,347,936.23	1,116,384,765.42	国有资本	80		
Right of use assets				State-owned capital			
无形资产	32	4,941,860,805.64	5,140,803,267.34	国有法人资本	81	15,365,589,192.00	15,365,589,192.00
Intangible assets				State-owned legal person's capital			
开发支出	33	437,282,639.73	430,187,108.19	集体资本	82		
Development costs				Collectively owned capital			
商誉	34	3,279,718,942.90	3,118,892,897.22	民营资本	83		
Goodwill				Private capital			
长期待摊费用	35	80,361,521.46	84,547,030.04	外商资本	84		
Long-term deferred expenses				Foreign capital			
递延所得税资产	36	618,545,667.39	705,499,111.25	实收资本(或股本)净额	85	15,365,589,192.00	15,365,589,192.00
Deferred tax assets				Paid-in capital-net value			
其他非流动资产	37	1,064,313,038.59	1,800,953,857.92	其他权益工具	86	5,682,563,733.28	172,328,390.82
Other non-current assets				Other equity instruments			
<b>非流动资产合计</b>	<b>38</b>	<b>53,982,609,004.72</b>	<b>53,837,974,434.29</b>	资本公积	87	2,971,029,787.09	2,971,029,787.09
<b>Total non-current assets</b>				Capital reserve			
	39			减:库存股	88		
				Less: treasury shares			
	40			其他综合收益	89	-6,480,320,984.01	-5,337,283,423.55
				Other comprehensive income			
	41			专项储备	90	17,210,192.23	19,904,630.89
				Specialized reserve			
	42			盈余公积	91	152,529,766.05	152,529,766.05
				Surplus reserve			
	43			其中:法定公积金	92	152,529,766.05	152,529,766.05
				Including: Statutory surplus reserve			
	44			任意公积金	93		
				Discretionary surplus reserve			
	45			未分配利润	94	-6,972,503,771.52	-4,613,845,298.45
				Retained earnings			
	46			归属于母公司所有者权益合计	95	10,736,097,915.12	8,730,253,044.85
				Equity attributable to parent company			
	47			少数股东权益	96	14,526,358,203.63	21,044,806,633.67
				Minority interests			
	48			<b>所有者权益(或股东权益)合计</b>	<b>97</b>	<b>25,262,456,118.75</b>	<b>29,775,059,678.52</b>
				<b>Total owner's equity</b>			
<b>资产总计</b>	<b>49</b>	<b>102,745,317,598.96</b>	<b>109,699,032,898.07</b>	<b>负债和所有者权益(或股东权益)合计</b>	<b>98</b>	<b>102,745,317,598.96</b>	<b>109,699,032,898.07</b>
<b>Total assets</b>				<b>Total liabilities and owner's equity</b>			



法定代表人:

主管会计工作负责人:

会计机构负责人:

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中国蓝星（集团）股份有限公司 China National Bluestar (Group) Co., Ltd.  
合并利润表 Consolidated income statement

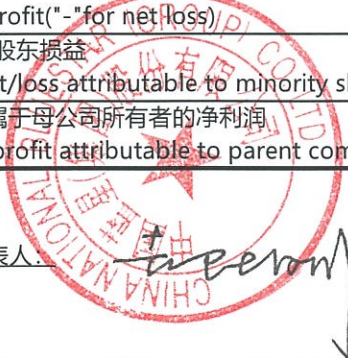
2023年1-9月

项目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period
一、营业总收入 Revenue	1	<b>44,024,552,752.16</b>	<b>53,084,725,329.20</b>
其中：营业收入 Including: operating revenue	2	44,024,552,752.16	53,084,725,329.20
二、营业总成本 Total cost	4	<b>45,099,590,337.03</b>	<b>45,908,547,482.68</b>
其中：主营营业成本 Including: major operating cost	5	39,015,009,721.39	39,256,917,327.31
营业税金及附加 Business taxes and surcharges	7	188,097,743.89	207,901,152.10
销售费用 Selling expenses	8	1,661,988,305.88	1,761,008,059.20
管理费用 Administrative expenses	9	2,184,997,481.42	2,497,804,051.06
研发费用 Research and development expenses	10	1,127,648,798.95	1,138,283,396.50
财务费用 Finance expenses	11	921,848,285.50	1,046,633,496.51
其中：利息支出 Including: interest expenses	12	1,577,217,046.03	1,259,899,149.93
利息收入 Interest income	13	611,692,294.32	638,533,926.88
汇兑净损失（净收益以“-”号填列） Net exchange losses ("-for net exchange gain)	14	-49,072,256.68	691,555,451.50
资产减值损失（损失以“-”号填列） Impairment on assets ("-for loss)	15	-596,477,638.52	-631,959,363.20
☆信用减值损失（损失以“-”号填列） ☆Credit loss ("-for loss)	16	-13,067,307.71	-9,093,274.80
加：其他收益 Add: other income	17	367,569,301.04	451,523,865.72
投资收益（损失以“-”号填列） Investment income ("-for loss)	18	201,937,129.56	119,460,467.14
公允价值变动收益（损失以“-”号填列） Gain from fair-value changes ("-for loss)	19	-51,036,530.79	1,000,884,852.77
资产处置收益（损失以“-”号填列） Gains from asset disposals ("-for loss)	20	14,623,078.67	120,690.42
三、营业利润（亏损以“-”号填列） Operating profits ("-for loss)	21	<b>-1,151,489,552.62</b>	<b>8,107,115,084.57</b>
加：营业外收入 Add: non-operating income	22	59,641,034.14	54,754,614.43
减：营业外支出 Less: non-operating expenses	23	66,213,082.06	44,309,473.93
四、利润总额（亏损总额以“-”号填列） Profit before income tax ("- for loss)	24	<b>-1,158,061,600.54</b>	<b>8,117,560,225.07</b>
减：所得税费用 Less: income tax	25	984,543,064.45	2,196,898,643.07
五、净利润（净亏损以“-”号填列） Net profit ("-for net loss)	26	<b>-2,142,604,664.99</b>	<b>5,920,661,582.00</b>
*少数股东损益 *Profit/loss attributable to minority share-holders	27	205,818,465.62	2,806,562,496.30
六、归属于母公司所有者的净利润 Net profit attributable to parent company	28	<b>-2,348,423,130.60</b>	<b>3,114,099,085.71</b>

法定代表人:

主管会计工作负责人:

会计机构负责人:



Handwritten signature of the Chief Accountant.

Handwritten signature of the Accounting Officer.

中国蓝星（集团）股份有限公司 China National Bluestar (Group) Co., Ltd.  
合并现金流量表 Consolidated cash flow statement

2023年1-9月

项目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period
一、经营活动产生的现金流量：	1		
Cash flows from operating activities			
销售商品、提供劳务收到的现金	2	43,973,574,275.84	51,518,800,913.21
Cash received from sales and services			
收到的税费返还	3	323,540,198.93	260,190,230.35
Taxes and surcharges refunds			
收到其他与经营活动有关的现金	4	666,567,261.20	724,456,551.62
Other cash receipts related to operating activities			
经营活动现金流入小计	5	44,963,681,735.97	52,503,447,695.18
Total cash inflows from operating activities			
购买商品、接收劳务支付的现金	6	34,054,624,150.78	36,236,425,444.64
Cash paid for goods and services			
支付给职工以及为职工支付的现金	7	4,457,254,582.49	5,662,413,002.72
Cash paid to and for employees			
支付的各项税费	8	1,948,230,983.68	2,225,182,218.96
Taxes and surcharges cash payments			
支付其他与经营活动有关的现金	9	986,849,851.00	1,649,268,065.69
Other cash payments related to operating activities			
经营活动现金流出小计	10	41,446,959,567.95	45,773,288,732.01
Total cash outflows from operating activities			
经营活动产生的现金流量净额	11	3,516,722,168.02	6,730,158,963.17
Net cash flows operating activities			
二、投资活动产生的现金流量：	12		
Cash flows from investing activities			
收回投资收到的现金	13	3,766,668,700.00	791,645,543.08
Cash received from disposal of investments			
取得投资收益收到的现金	14	129,476,980.34	417,100,730.15
Cash received from investment income			
处置固定资产、无形资产和其他长期资产所收回的现金净额	15	3,295,843.27	993,331.00
Net cash received from disposal of fixed assets, intangible assets and other long-term assets			
处置子公司及其他营业单位收回的现金净额	16	95,197,522.20	164,981,517.06
Net cash received from disposal of subsidiaries and other business units			
收到其他与投资活动有关的现金	17	0.00	132,389,955.99
Other cash receipts related to investing activities			
投资活动现金流入小计	18	3,994,639,045.81	1,507,111,077.29
Total cash inflows from investing activities			
购建固定资产、无形资产和其他长期资产所支付的现金	19	3,987,797,434.62	3,282,333,318.07
Cash paid for fixed assets, intangible assets and other long-term assets			
投资支付的现金	20	931,083,395.79	2,103,903,280.39
Cash payment for investments			
取得子公司及其他营业单位支付的现金净额	21	479,500,765.00	294,021,200.00
Net cash paid for acquiring subsidiaries and other business units			
支付其他与投资活动有关的现金	22	277,141,279.23	307,451,654.88
Other cash payments related to investing activities			
投资活动现金流出小计	23	5,675,522,874.64	5,987,709,453.34
Total cash outflows from investing activities			
投资活动产生的现金流量净额	24	-1,680,883,828.83	-4,480,598,376.06
Net cash flows from investing activities			
三、筹资活动产生的现金流量：	25		
Cash flows from financing activities			
吸收投资收到的现金	26	5,503,366,000.00	14,068,000.00
Cash received from investors			
其中：子公司吸收少数股东投资收到的现金	27	-	14,068,000.00
Including: cash received from minority shareholders' investments of			
取得借款所收到的现金	28	40,233,914,412.65	42,335,270,246.60
Cash received from borrowings			
收到其他与筹资活动有关的现金	29	256,911,534.66	239,741,477.18
Other cash receipts related to other financing activities			
筹资活动现金流入小计	30	45,994,191,947.31	42,589,079,723.78
Total cash inflows from financing activities			
偿还债务所支付的现金	31	46,380,349,977.41	39,332,087,882.49
Cash repayments for debts			
分配股利、利润或偿付利息所支付的现金	32	3,060,999,780.44	2,278,524,139.98
Cash payments for dividends, profit distributions and interest			
支付其他与筹资活动有关的现金	34	230,610,288.79	2,328,966,035.65
Other cash payments related to financing activities			
筹资活动现金流出小计	35	49,671,960,046.64	43,939,578,058.12
Total cash outflows from financing activities			
筹资活动产生的现金流量净额	36	-3,677,768,099.33	-1,350,498,334.34
Net cash flows from financing activities			
四、汇率变动对现金及现金等价物的影响	37	155,188,852.94	-13,689,701.43
Effect of foreign exchange rate changes on cash and cash equivalents			
五、现金及现金等价物净增加额	38	-1,686,740,907.20	885,372,551.34
Net increase in cash and cash equivalents			
加：期初现金及现金等价物余额	39	10,847,463,918.60	12,807,221,965.70
Add: beginning balance of cash and cash equivalents			
六、期末现金及现金等价物余额	40	9,160,723,011.40	13,692,594,517.04
Ending balance of cash and cash equivalents			

法定代表人：

主管会计工作负责人：

会计机构负责人：



Handwritten signature of the Chief Accountant.

Handwritten signature of the Accounting Officer.

中国蓝星(集团)股份有限公司 China National Bluestar (Group) Co., Ltd.  
资产负债表 Balance sheet

2023/9/30

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<b>流动资产:</b>	1			<b>流动负债:</b>	50		
<b>Current assets:</b>				<b>Current Liabilities:</b>			
货币资金	2	756,956,327.40	719,219,826.12	短期借款	51	2,958,958,334.24	4,842,461,480.43
Cash and bank				Short-term borrowings			
交易性金融资产	3			交易性金融负债	52		
Financial assets held for trading				Financial liabilities held for trading			
以公允价值计量且其变动计入当期损益的金融资产	4			以公允价值计量且其变动计入当期损益的金融负债	53		
Financial assets at fair value through profit and loss				Financial liabilities at fair value through profit and loss			
衍生金融资产	5			衍生金融负债	54	136,743,282.59	171,972,902.04
Derivative assets				Derivative liabilities			
应收票据	6			应付票据	55		
Bills receivable				Bills payable			
应收账款	7			应付账款	56	1,730,776.08	1,730,776.08
Accounts receivable				Accounts payable			
应收款项融资	8			预收款项	57	24,752,384.22	330,442,321.30
Receivables for financing				Advances from customers			
预付款项	9	3,850,000.00	3,875,843.56	合同负债	58		
Advances to suppliers				Contractual liabilities			
其他应收款	10	23,733,311,603.17	23,099,378,518.80	应付职工薪酬	59	105,949.75	105,949.75
Other receivable				Employee benefits payable			
存货	11			应交税费	60	4,485,015.13	4,110,926.31
Inventories				Taxes and surcharges payable			
合同资产	12			其他应付款	61	483,937,539.90	600,905,527.01
Contract assets				Other payables			
持有待售的资产	13		10,000,000.00	持有待售的负债	62		
Assets held for sale				Liabilities held for sale			
一年内到期的非流动资产	14			一年内到期的非流动负债	63	6,518,459,687.57	11,965,015,334.50
Current portion of non-current assets				Current portion of non-current liabilities			
其他流动资产	15			其他流动负债	64	4,000,000,000.00	6,562,547,971.88
Other current assets				Other current liabilities			
<b>流动资产合计</b>	<b>16</b>	<b>24,494,117,930.57</b>	<b>23,832,474,188.48</b>	<b>流动负债合计</b>	<b>65</b>	<b>14,129,172,969.48</b>	<b>24,479,293,189.30</b>
<b>Total current assets</b>				<b>Total current liabilities</b>			
<b>非流动资产:</b>	17			<b>非流动负债:</b>	66		
<b>Non-current assets:</b>				<b>Non-current liabilities:</b>			
债权投资	18			长期借款	67	13,203,500,000.00	8,181,283,000.00
Debt investments				Long-term borrowings			
可供出售金融资产	19			应付债券	68	7,734,785,641.12	7,653,733,206.86
Available-for-sale financial assets				Debentures payable			
其他债权投资	20			租赁负债	69		
Other debt investments				Lease liability			
持有至到期投资	21			长期应付款	70		
Held-to-maturity investments				Long-term payable			
长期应收款	22	11,566,480,612.03	10,229,230,181.65	长期应付职工薪酬	71	258,466.69	258,466.69
Long-term receivables				Long-term employee benefits payable			
长期股权投资	23	16,806,128,189.04	16,898,145,742.12	预计负债	72		
Long-term equity investments				Provisions			
其他权益工具投资	24	428,359,396.27	428,359,396.27	递延收益	73		
Other investments in equity instruments				Deferred income			
其他非流动金融资产	25	105,314,490.49	105,314,490.49	递延所得税负债	74	202,226,025.31	202,226,025.31
Other non-current financial assets				Deferred tax liabilities			
投资性房地产	26	525,680,000.00	525,680,000.00	其他非流动负债	75		
Investment properties				Other non-current liabilities			
固定资产	27	83,398,934.00	88,088,103.10	<b>非流动负债合计</b>	<b>76</b>	<b>21,140,770,133.12</b>	<b>16,037,500,698.86</b>
Fixed assets				<b>Total non-current liabilities</b>			
在建工程	28	2,474,188.87	2,004,401.24	<b>负债合计</b>	<b>77</b>	<b>35,269,943,102.60</b>	<b>40,516,793,888.16</b>
Construction in progress				<b>Total liabilities</b>			
生产性生物资产	29			<b>所有者权益(或股东权益):</b>	78		
Productive biological assets				<b>Equity:</b>			
油气资产	30			实收资本(股本)	79	15,365,589,192.00	15,365,589,192.00
Oil and gas assets				Paid-in capital			
使用权资产	31			国有资本	80		
Right of use assets				State-owned capital			
无形资产	32	11,717,223.92	13,712,826.37	国有法人资本	81	15,365,589,192.00	15,365,589,192.00
Intangible assets				State-owned legal person's capital			
开发支出	33			集体资本	82		
Development costs				Collectively owned capital			
商誉	34			民营资本	83		
Goodwill				Private capital			
长期待摊费用	35			外商资本	84		
Long-term deferred expenses				Foreign capital			
递延所得税资产	36			实收资本(或股本)净额	85	15,365,589,192.00	15,365,589,192.00
Deferred tax assets				Paid-in capital-net value			
其他非流动资产	37	69,203,250.00	69,203,250.00	其他权益工具	86	5,510,235,342.46	
Other non-current assets				Other equity instruments			
<b>非流动资产合计</b>	<b>38</b>	<b>29,598,756,284.62</b>	<b>28,359,738,391.24</b>	资本公积	87	8,142,064,398.98	8,142,064,398.98
<b>Total non-current assets</b>				Capital reserve			
	39			减:库存股	88		
				Less: treasury shares			
	40			其他综合收益	89	261,021,740.99	261,021,740.99
				Other comprehensive income			
	41			专项储备	90		
				Specialized reserve			
	42			盈余公积	91	152,529,766.05	152,529,766.05
				Surplus reserve			
	43			其中:法定公积金	92	152,529,766.05	152,529,766.05
				Including: Statutory surplus reserve			
	44			任意公积金	93		
				Discretionary surplus reserve			
	45			未分配利润	94	-10,608,509,327.89	-12,245,786,406.46
				Retained earnings			
	46			归属于母公司所有者权益合计	95	18,822,931,112.59	11,675,418,691.56
				Equity attributable to parent company			
	47			少数股东权益	96		
				Minority interests			
	48			<b>所有者权益(或股东权益)合计</b>	<b>97</b>	<b>18,822,931,112.59</b>	<b>11,675,418,691.56</b>
				<b>Total owner's equity</b>			
资产总计	49	54,092,874,215.19	52,192,212,579.72	负债和所有者权益(或股东权益)合计	98	54,092,874,215.19	52,192,212,579.72
Total assets				Total liabilities and owner's equity			

法定代表人:



主管会计工作负责人:

孙志军

会计机构负责人:

孙志军

## 中国蓝星（集团）股份有限公司 China National Bluestar (Group) Co., Ltd.

## 利润表 Income statement

2023年1-9月

项目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period
一、营业总收入 Revenue	1	<b>26,048,036.84</b>	<b>18,954,821.83</b>
其中：营业收入 Including: operating revenue	2	26,048,036.84	18,954,821.83
二、营业总成本 Total cost	4	<b>313,099,531.93</b>	<b>194,447,954.49</b>
其中：主营营业成本 Including: major operating cost	5		
营业税金及附加 Business taxes and surcharges	7	4,819,926.07	3,691,238.69
销售费用 Selling expenses	8		
管理费用 Administrative expenses	9	78,296,748.88	88,840,666.57
研发费用 Research and development expenses	10		
财务费用 Finance expenses	11	229,982,856.98	101,916,049.23
其中：利息支出 Including: interest expenses	12	895,946,797.24	790,844,029.22
利息收入 Interest income	13	534,788,520.97	539,845,018.96
汇兑净损失（净收益以“-”号填列） Net exchange losses ("-for net exchange gain)	14	-141,720,663.37	-173,293,928.96
资产减值损失（损失以“-”号填列） Impairment on assets ("-for loss)	15		-667,329,822.34
☆信用减值损失（损失以“-”号填列） ☆Credit loss ("-for loss)	16	-298,519.59	
加：其他收益 Add: other income	17	3,714,720.08	500,000.00
投资收益（损失以“-”号填列） Investment income ("-for loss)	18	1,886,397,375.33	522,701,974.79
公允价值变动收益（损失以“-”号填列） Gain from fair-value changes ("-for loss)	19	35,229,619.45	375,632,639.18
资产处置收益（损失以“-”号填列） Gains from asset disposals ("-for loss)	20		
三、营业利润（亏损以“-”号填列） Operating profits ("-for loss)	21	<b>1,637,991,700.18</b>	<b>56,011,658.97</b>
加：营业外收入 Add: non-operating income	22	10,224,920.30	86,000.00
减：营业外支出 Less: non-operating expenses	23	704,199.45	4,350,000.00
四、利润总额（亏损总额以“-”号填列） Profit before income tax ("- for loss)	24	<b>1,647,512,421.03</b>	<b>51,747,658.97</b>
减：所得税费用 Less: income tax	25		
五、净利润（净亏损以“-”号填列） Net profit ("- for net loss)	26	<b>1,647,512,421.03</b>	<b>51,747,658.97</b>
*少数股东损益 *Profit/loss attributable to minority share-holders	27		
六、归属于母公司所有者的净利润 Net profit attributable to parent company	28	<b>1,647,512,421.03</b>	<b>51,747,658.97</b>

法定代表人：

主管会计工作负责人：

会计机构负责人：

中国蓝星（集团）股份有限公司 China National Bluestar (Group) Co., Ltd.  
现金流量表 Cash flow statement

2023年1-9月

项目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period
一、经营活动产生的现金流量： Cash flows from operating activities	1		
销售商品、提供劳务收到的现金 Cash received from sales and services	2	22,042,476.21	25,878,105.31
收到的税费返还 Taxes and surcharges refunds	3	191,563.29	3,152,570.65
收到其他与经营活动有关的现金 Other cash receipts related to operating activities	4	22,369,391.32	21,183,433.62
经营活动现金流入小计 Total cash inflows from operating activities	5	44,603,430.82	50,214,109.58
购买商品、接受劳务支付的现金 Cash paid for goods and services	6		
支付给职工以及为职工支付的现金 Cash paid to and for employees	7	53,209,342.24	56,522,246.89
支付的各项税费 Taxes and surcharges cash payments	8	6,155,585.33	12,541,897.04
支付其他与经营活动有关的现金 Other cash payments related to operating activities	9	21,942,466.25	34,963,099.24
经营活动现金流出小计 Total cash outflows from operating activities	10	81,307,393.82	104,027,243.17
经营活动产生的现金流量净额 Net cash flows operating activities	11	-36,703,963.00	-53,813,133.59
二、投资活动产生的现金流量： Cash flows from investing activities	12		
收回投资收到的现金 Cash received from disposal of investments	13	2,169,541,700.00	1,059,517,956.00
取得投资收益收到的现金 Cash received from investment income	14	744,179,785.54	890,769,668.02
处置固定资产、无形资产和其他长期资产所收回的现金净额 Net cash received from disposal of fixed assets, intangible assets and other	15		
处置子公司及其他营业单位收回的现金净额 Net cash received from disposal of subsidiaries and other business units	16	95,197,522.20	
收到其他与投资活动有关的现金 Other cash receipts related to investing activities	17		
投资活动现金流入小计 Total cash inflows from investing activities	18	3,008,919,007.74	1,950,287,624.02
购建固定资产、无形资产和其他长期资产所支付的现金 Cash paid for fixed assets, intangible assets and other long-term assets	19	1,837,853.78	4,839,940.40
投资支付的现金 Cash payment for investments	20	2,691,832,783.40	6,194,228,325.12
取得子公司及其他营业单位支付的现金净额 Net cash paid for acquiring subsidiaries and other business units	21		0.00
支付其他与投资活动有关的现金 Other cash payments related to investing activities	22	11,266,682.00	
投资活动现金流出小计 Total cash outflows from investing activities	23	2,704,937,319.18	6,199,068,265.52
投资活动产生的现金流量净额 Net cash flows from investing activities	24	303,981,688.56	-4,248,780,641.50
三、筹资活动产生的现金流量： Cash flows from financing activities	25		
吸收投资收到的现金 Cash received from investors	26	5,500,000,000.00	
其中：子公司吸收少数股东投资收到的现金 Including: cash received from minority shareholders' investments of	27		
取得借款所收到的现金 Cash received from borrowings	28	31,168,004,040.44	32,549,233,400.00
收到其他与筹资活动有关的现金 Other cash receipts related to other financing activities	29	10,732,200.00	0.07
筹资活动现金流入小计 Total cash inflows from financing activities	30	36,678,736,240.44	32,549,233,400.07
偿还债务所支付的现金 Cash repayments for debts	31	35,968,632,700.00	27,127,179,400.00
分配股利、利润或偿付利息所支付的现金 Cash payments for dividends, profit distributions and interest	32	912,085,249.89	822,285,146.54
支付其他与筹资活动有关的现金 Other cash payments related to financing activities	34	57,403,147.27	31,489,013.05
筹资活动现金流出小计 Total cash outflows from financing activities	35	36,938,121,097.16	27,980,953,559.59
筹资活动产生的现金流量净额 Net cash flows from financing activities	36	-259,384,856.72	4,568,279,840.48
四、汇率变动对现金及现金等价物的影响 Effect of foreign exchange rate changes on cash and cash equivalents	37	29,843,632.44	-20,390,044.40
五、现金及现金等价物净增加额 Net increase in cash and cash equivalents	38	37,736,501.28	245,296,020.99
加：期初现金及现金等价物余额 Add: beginning balance of cash and cash equivalents	39	719,219,826.12	1,403,481,143.06
六、期末现金及现金等价物余额 Ending balance of cash and cash equivalents	40	756,956,327.40	1,648,777,164.05

法定代表人：

主管会计工作负责人：

会计机构负责人：



Handwritten signature of the Chief Accountant.

Handwritten signature of the Accounting Officer.