

资产负债表及合并资产负债表

2023年3月31日

单位:元

| 资产 | 母公司 | | 合并数 | | 行次 | 负债及所有者权益 | | 母公司 | | 合并数 | |
|-------------|--------------------|--------------------|--------------------|--------------------|-----|---------------|-----|--------------------|--------------------|--------------------|--------------------|
| | 期末数 | 期初数 | 期末数 | 期初数 | | 期末数 | 期初数 | 期末数 | 期初数 | 期末数 | 期初数 |
| 流动资产: | | | | | | | | | | | |
| 货币资金 | 4,356,697,929.98 | 3,643,484,674.28 | 10,522,337,209.23 | 7,134,904,462.97 | 54 | 流动负债: | | 750,000,000.00 | 640,000,000.00 | 3,555,700,314.46 | 3,348,738,710.40 |
| 交易性金融资产 | 2,905,179,296.77 | 2,866,184,338.13 | 2,995,178,296.77 | 2,946,184,338.13 | 55 | 短期借款 | | | | | |
| 衍生金融资产 | | | | | 56 | 交易性金融负债 | | | | | |
| 应收票据 | 3,097,358,004.05 | 466,735,804.05 | 45,044,531.38 | 59,963,676.83 | 57 | 衍生金融负债 | | | | | |
| 应收账款 | 41,300,196.83 | 41,172,352.25 | 4,137,647,834.57 | 4,741,475,086.03 | 58 | 应付票据 | | 730,302,812.10 | 702,201,467.30 | 1,120,407,095.65 | 1,162,705,113.60 |
| 应收款项融资 | 2,879,648,446.95 | 3,193,021,769.87 | 138,831,992.55 | 139,865,344.43 | 59 | 应付账款 | | 67,580,494.42 | 70,315,155.08 | 10,040,652,875.15 | 10,710,314,414.14 |
| 预付款项 | 18,820,637.50 | 19,053,856.38 | 991,755,654.33 | 1,171,296,464.07 | 60 | 预收款项 | | | | 277,554,102.90 | 152,225,268.07 |
| 其他应收款 | 1,935,342.41 | 2,168,561.29 | 2,377,181,483.82 | 2,628,455,042.16 | 61 | 合同负债 | | 48,063,389.95 | 47,198,805.93 | 1,154,310,069.57 | 1,073,802,520.09 |
| 存货 | | | 105,119,746.01 | 106,328,812.04 | 62 | 应付职工薪酬 | | 407,501.06 | 407,501.06 | 204,874,394.11 | 247,233,353.46 |
| 其中:原材料 | | | 231,365,016.01 | 380,438,888.96 | 63 | 其中:应付工资 | | | | 40,800,386.07 | 82,809,647.01 |
| 合同资产 | | | 9,802,433,646.45 | 9,862,506,183.92 | 64 | 应付福利费 | | | | | |
| 持有待售资产 | | | 10,153,328.70 | 10,153,328.70 | 65 | 应交税费 | | 9,730,966.71 | 15,893,543.84 | 361,802,348.01 | 522,384,360.58 |
| 一年内到期的非流动资产 | | | 911,819,757.48 | 786,041,826.77 | 66 | 其中:应交税金 | | 9,299,541.31 | 15,293,120.31 | 357,766,435.64 | 510,765,627.54 |
| 其他流动资产 | | | 34,560,838,776.44 | 31,869,457,929.70 | 67 | 其他应付款 | | 5,610,862,192.95 | 6,091,997,636.47 | 3,926,039,702.67 | 5,092,083,706.29 |
| 流动资产合计 | 11,247,031,867.27 | 11,224,129,367.12 | 34,560,838,776.44 | 31,869,457,929.70 | 68 | 一年内到期的非流动负债 | | 7,669,355,818.41 | 5,120,843,598.98 | 13,158,648,889.75 | 9,472,794,314.33 |
| 非流动资产: | | | | | 69 | 其他非流动负债 | | 861,741.61 | | 891,279,781.32 | 848,102,195.71 |
| 长期股权投资 | 10,631,619,690.50 | 10,631,619,690.50 | 4,340,030,616.13 | 4,282,860,743.11 | 70 | 非流动负债合计 | | 14,886,757,416.15 | 12,688,450,227.60 | 34,691,269,373.59 | 32,630,383,956.67 |
| 长期股权投资 | 41,313,555,738.99 | 42,701,469,743.52 | 19,795,457,954.89 | 19,373,804,204.33 | 71 | 非流动资产合计 | | | | 242,331,916.91 | 186,623,914.30 |
| 其他权益工具投资 | 1,070,401,186.00 | 1,031,877,750.00 | 1,234,869,389.66 | 1,174,178,850.42 | 72 | 资产总计 | | 14,886,757,416.15 | 12,688,450,227.60 | 34,691,269,373.59 | 32,630,383,956.67 |
| 其他非流动金融资产 | 304,191,525.85 | 304,191,525.85 | 1,936,146,410.87 | 1,859,739,268.87 | 73 | 负债合计 | | 52,200,662,682.19 | 52,224,786,956.09 | 94,643,533,331.51 | 93,742,756,785.30 |
| 投资性房地产 | | | 1,077,615,960.60 | 1,077,863,325.20 | 74 | 长期借款 | | 15,795,165,117.44 | 18,094,650,252.54 | 17,105,077,312.61 | 20,304,406,537.13 |
| 固定资产 | 91,769,568,335.59 | 91,762,555,381.51 | 188,884,049,378.02 | 186,633,940,270.65 | 75 | 应付债券 | | | | 30,811,206.77 | 11,182,237.24 |
| 固定资产原价 | 17,657,646,847.81 | 17,195,729,299.06 | 44,861,258,713.98 | 43,157,629,766.83 | 76 | 一年内到期的非流动负债 | | | | | |
| 减:累计折旧 | 22,875,259.07 | 22,875,259.07 | 24,265,325.48 | 24,265,325.48 | 77 | 租赁负债 | | 85.47 | | | |
| 固定资产净值 | 74,089,046,228.71 | 74,543,950,823.38 | 143,996,525,338.56 | 143,452,045,178.34 | 78 | 其他非流动负债 | | | | | |
| 减值准备 | 1,529,064,372.77 | 1,246,906,138.51 | 14,059,075,882.84 | 12,064,342,166.92 | 79 | 递延所得税负债 | | 143,303,296.34 | 143,303,296.34 | 354,365,817.24 | 356,182,660.07 |
| 在建工程 | | | | | 80 | 其他非流动负债 | | | | 128,261,905.74 | 122,232,911.87 |
| 其中:资本化利息 | | | | | 81 | 非流动负债合计 | | | | 592,014,132.08 | 191,629.08 |
| 工程物资 | | | | | 82 | 资产总计 | | 68,139,131,095.97 | 70,462,740,590.44 | 113,111,779,976.60 | 115,330,989,731.73 |
| 固定资产清理 | | | | | 83 | 所有者权益(或股东权益): | | 83,023,888,512.12 | 83,151,190,818.04 | 147,803,049,350.19 | 147,961,173,688.40 |
| 使用权资产 | | | | | 84 | 实收资本(股本) | | 10,000,000,000.00 | 10,000,000,000.00 | 10,000,000,000.00 | 10,000,000,000.00 |
| 无形资产 | 7,184,782.35 | 7,184,782.35 | 8,465,235.17 | 8,216,144.13 | 85 | 其中:国家资本 | | | | | |
| 其中:土地使用权 | | | | | 86 | 集体资本 | | | | | |
| 减:累计摊销 | 219,124,323.40 | 218,442,907.47 | 33,837,945.07 | 18,101,226.57 | 87 | 法人资本 | | | | | |
| 无形资产净值 | 69,187,210.48 | 66,441,950.54 | 2,474,103,662.97 | 4,057,691,599.77 | 88 | 其他综合收益 | | | | | |
| 其中:土地使用权 | | | | | 89 | 其中:国有法人资本 | | | | | |
| 减值准备 | 149,937,112.92 | 152,000,956.93 | 1,427,704,221.21 | 2,483,447,381.63 | 90 | 集体法人资本 | | | | | |
| 其他非流动资产 | | | | | 91 | 个人资本 | | | | | |
| 非流动资产合计 | 129,169,075,951.48 | 130,696,272,701.32 | 188,583,398,993.37 | 186,456,683,508.14 | 92 | 外商资本 | | | | | |
| 资产总计 | 140,416,107,818.75 | 141,920,402,068.44 | 223,144,237,769.81 | 218,328,141,437.84 | 93 | 其他权益工具 | | | | | |
| | | | | | 94 | 资本公积 | | 46,230,793,426.09 | 47,520,693,426.09 | 54,443,196,756.21 | 49,573,551,914.62 |
| | | | | | 95 | 减:库存股 | | | | | |
| | | | | | 96 | 其他综合收益 | | 14,061,152.61 | 14,061,152.61 | -191,899,448.97 | -95,943,104.00 |
| | | | | | 97 | 盈余公积 | | 453,860,615.07 | 448,887,063.74 | 151,763,983.08 | 151,763,983.08 |
| | | | | | 98 | 未分配利润 | | 181,495,388.88 | 183,646,245.63 | 112,780,027.66 | 100,802,476.26 |
| | | | | | 99 | 所有者权益合计 | | 2,143,874.93 | 149,005.14 | 2,862,911,276.36 | 2,982,785,507.25 |
| | | | | | 100 | 归属于母公司所有者权益合计 | | 188,583,398,993.37 | 186,456,683,508.14 | 58,769,211,250.40 | 62,712,960,777.21 |
| | | | | | 101 | 少数股东权益 | | | | 7,816,546,352.83 | 7,654,006,972.23 |
| | | | | | 102 | 所有者权益合计 | | 223,144,237,769.81 | 218,328,141,437.84 | 58,769,211,250.40 | 70,366,967,749.44 |
| | | | | | 103 | 负债和所有者权益总计 | | 140,416,107,818.75 | 141,920,402,068.44 | 223,144,237,769.81 | 218,328,141,437.84 |
| | | | | | 104 | | | | | | |
| | | | | | 105 | | | | | | |
| | | | | | 106 | | | | | | |



企业负责人:

主管财务工作负责人:

会计机构负责人:



利润及利润分配表及合并利润及利润分配表

2023年3月31日

单位：元

| 项 目 | 母公司 | | 合并数 | | 项 目 | 行次 | 母公司 | | 合并数 | |
|-----------------------|------------------|-----------------|------------------|------------------|------------------|----|------------------|------------------|------------------|------------------|
| | 本年累计 | 上年同期累计 | 本年累计 | 上年同期累计 | | | 本年累计 | 上年同期累计 | 本年累计 | 上年同期累计 |
| 一、营业收入 | 1,023,737,533.21 | 998,903,992.59 | 5,973,251,394.93 | 6,215,843,040.52 | 非货币性资产交换利得 | 26 | -- | -- | -- | -- |
| 其中：主营业务收入 | 955,584,121.01 | 948,841,192.94 | 2,440,154,825.01 | 2,417,722,590.46 | 政府补助（补贴收入） | 27 | -- | -- | 80,000.00 | 490,357.52 |
| 其他业务收入 | 68,153,412.20 | 50,062,799.65 | 3,533,096,569.92 | 3,798,120,450.06 | 减：营业外支出 | 28 | 11,346.72 | 141,292.20 | 1,071,970.43 | 4,686,753.73 |
| 减：营业成本 | 595,293,967.85 | 515,015,762.36 | 4,566,911,838.12 | 4,604,761,685.84 | 其中：非流动资产处置损失 | 29 | -- | 141,292.20 | 136,317.74 | 3,355,448.63 |
| 其中：主营业务成本 | 573,246,403.29 | 500,077,922.66 | 1,237,671,932.52 | 1,226,254,812.21 | 三、利润总额（亏损总额） | 30 | -- | -- | -- | -- |
| 其他业务成本 | 22,047,564.56 | 14,937,839.70 | 3,329,239,905.60 | 3,378,506,873.63 | 减：所得税费用 | 31 | -119,122,540.64 | -177,908,830.42 | -81,110,804.48 | 223,626,678.19 |
| 税金及附加 | 5,301,331.40 | 3,485,907.51 | 21,307,240.42 | 22,553,211.60 | 加：未确认的投资损失 | 32 | -- | -- | 93,895,932.95 | 74,430,676.17 |
| 销售费用 | -- | -- | 44,011,123.35 | 52,055,802.75 | 四、净利润（净亏损） | 33 | -- | -- | -- | -- |
| 管理费用 | 28,568,299.88 | 26,960,724.69 | 190,151,798.50 | 202,490,297.64 | （一）持续经营净利润（净亏损） | 34 | -119,122,540.64 | -177,908,830.42 | -175,006,737.43 | 149,196,002.02 |
| 其中：业务招待费 | 6,592.00 | 4,219.08 | 973,519.29 | 842,613.46 | （二）终止经营净利润（净亏损） | 35 | -119,122,540.64 | -177,908,830.42 | -175,006,737.43 | 149,196,002.02 |
| 研发费用 | 520.00 | -- | 25,924,022.85 | 14,031,514.61 | 减：少数股东损益 | 36 | -- | -- | -17,693,408.42 | -2,961,181.94 |
| 财务费用 | 653,790,761.25 | 663,691,349.37 | 1,204,620,717.12 | 1,203,158,062.13 | 五、归属于母公司所有者的净利润 | 37 | -119,122,540.64 | -177,908,830.42 | -157,313,329.01 | 152,157,183.96 |
| 其中：利息支出 | 651,761,757.65 | 634,312,034.62 | 1,213,058,363.56 | 1,242,747,912.81 | 加：年初未分配利润 | 38 | 1,285,938,966.47 | 1,355,200,021.41 | 2,982,785,507.25 | 2,693,305,565.08 |
| 利息收入（以“-”号填列） | -25,236,773.29 | -1,289,396.85 | -36,234,594.97 | -8,453,539.80 | 六、可供分配利润 | 39 | 1,166,816,425.83 | 1,177,291,190.99 | 2,825,472,178.24 | 2,845,462,749.04 |
| 汇兑净损失（净收益以“-”号填列） | -3,741.74 | -733.07 | -8,332,620.11 | -47,304,472.50 | 减：提取法定盈余公积 | 40 | -- | -- | -- | -- |
| 信用减值损失 | -- | -- | -- | 8,864,880.00 | 提取法定公益金 | 41 | -- | -- | -- | -- |
| 资产减值损失 | -- | -- | -1,280,595.01 | 401,440.77 | 提取职工奖励及福利基金 | 42 | -- | -- | -- | -- |
| 其他收益 | 722,688.68 | 62,042,837.57 | 4,639,707.47 | 72,736,299.51 | 应付股东股利 | 43 | -- | -- | -- | -- |
| 加：公允价值变动收益（损失以“-”号填列） | -- | -- | -- | -- | 其他 | 44 | -- | -- | -- | -- |
| 投资收益（损失以“-”号填列） | 139,280,606.75 | -139,519,132.60 | -7,012,836.90 | -82,742,954.88 | 七、未分配利润 | 45 | 1,166,816,425.83 | 1,177,291,190.99 | 2,862,911,276.36 | 2,845,462,749.04 |
| 其中：对联营企业和合营企业的投资收益 | -73,225,838.40 | -163,915,143.07 | -20,802,119.82 | -118,803,207.26 | 八、其他综合收益 | 46 | 32,744,920.60 | -219,858,752.60 | 50,135,248.04 | -203,693,878.63 |
| 资产处置收益（损失以“-”号填列） | -- | 109,725,716.18 | -- | 110,343,659.73 | 九、综合收益总额 | 47 | -86,377,620.04 | -397,767,583.02 | -124,871,489.39 | -54,497,876.81 |
| 二、营业利润（亏损以“-”号填列） | -119,234,051.74 | -178,000,330.19 | -83,329,069.87 | 226,395,791.08 | 归属于母公司所有者的综合收益总额 | 48 | -86,377,620.04 | -397,767,583.02 | -107,178,080.97 | -51,536,694.87 |
| 加：营业外收入 | 122,857.82 | 232,791.97 | 3,290,235.82 | 1,917,640.84 | *归属于少数股东的综合收益总额 | 49 | -- | -- | -17,693,408.42 | -2,961,181.94 |
| 其中：非流动资产处置利得 | 32,749.33 | 181,810.12 | 899,874.24 | 878,581.83 | | 50 | -- | -- | -- | -- |



陆宪

会计机构负责人：

董斌

主管财务工作负责人：

英明

企业负责人：

现金流量表及合并现金流量表

2023年3月31日

单位:元



| 项目 | 母公司 | | 合并数 | | 项目 | 行次 | 母公司 | | 合并数 | |
|--------------------------|------------------|------------------|------------------|------------------|---------------------|----|------------------|-------------------|-------------------|--|
| | 本年累计 | 上年同期累计 | 本年累计 | 上年同期累计 | | | 本年累计 | 上年同期累计 | | |
| 一、经营活动产生的现金流量: | | | | | 取得子公司及其他营业单位支付的现金净额 | 21 | | | | |
| 销售商品、提供劳务收到的现金 | 1,012,295,286.33 | 1,022,118,383.21 | 6,450,686,605.44 | 7,209,787,197.30 | 支付其他与投资活动有关的现金 | 22 | 763,088,659.50 | 152,831,253.80 | 72,524,092.78 | |
| 收到的税费返还 | 5,587.29 | - | 243,287.71 | 21,730.53 | 投资活动现金流流出小计 | 23 | 4,560,200,663.51 | 5,632,908,268.45 | 6,274,210,186.03 | |
| 收到其他与经营活动有关的现金 | 5,916,237,578.71 | 770,453.80 | 3,156,736,375.20 | 2,382,875,539.56 | 三、筹资活动产生的现金流量: | 24 | 187,199,042.70 | -2,043,752,688.90 | -2,941,426,663.31 | |
| 收到其他与经营活动有关的现金 | 6,928,538,452.33 | 1,022,888,837.01 | 9,607,566,248.35 | 9,592,684,467.39 | 吸收投资所收到的现金 | 25 | - | - | - | |
| 购买商品、接受劳务支付的现金 | 75,395,874.76 | 31,385,394.43 | 3,594,105,495.26 | 4,969,350,891.63 | 其中:子公司吸收少数股东投资收到的现金 | 26 | 310,100,000.00 | 3,090,513,822.00 | 957,810,366.50 | |
| 支付给职工以及为职工支付的现金 | 99,155,827.23 | 91,188,201.42 | 531,441,119.17 | 503,183,736.87 | 取得借款所收到的现金 | 27 | - | - | - | |
| 支付的其他与经营活动有关的现金 | 42,865,708.92 | 47,730,596.90 | 402,864,785.41 | 436,401,135.70 | 收到其他与投资活动有关的现金 | 28 | 110,000,000.00 | 999,500,000.00 | 4,243,649,204.68 | |
| 支付其他与经营活动有关的现金 | 5,737,615,769.68 | 3,230,205.50 | 2,608,757,737.76 | 2,450,822,715.94 | 筹资活动现金流流入小计 | 29 | 65,972.22 | 103,168,834.37 | 43,439,865.75 | |
| 经营活动现金流净额 | 5,954,863,178.59 | 173,514,398.25 | 7,137,290,137.60 | 8,359,758,480.14 | 偿还债务所支付的现金 | 30 | 420,165,972.22 | 1,599,500,000.00 | 5,244,898,936.93 | |
| 二、投资活动产生的现金流量: | | | | | 分配股利、利润或偿付利息所支付的现金 | 31 | 154,221,331.86 | 2,118,059,884.57 | 2,376,053,110.67 | |
| 收回投资收到的现金 | 3,091,000,000.00 | 2,600,011,737.08 | 3,133,592,858.00 | 2,739,119,762.08 | 其中:子公司支付给少数股东的股利、利润 | 32 | 705,663,046.56 | 1,356,542,748.97 | 1,273,059,683.48 | |
| 处置固定资产、无形资产和其他长期资产所收回的现金 | 237,577,748.65 | 195,092,231.74 | 63,904,317.89 | 39,529,363.80 | 支付其他与投资活动有关的现金 | 33 | - | - | - | |
| 处置子公司及其他营业单位收回的现金净额 | 497,677.00 | 208,686.00 | 11,864,736.81 | 12,908,912.20 | 筹资活动现金流流出小计 | 34 | 45,409.00 | 19,405.65 | 146,636,612.24 | |
| 收到其他与投资活动有关的现金 | - | - | - | - | 四、汇率变动对现金及现金等价物的影响 | 35 | 859,929,769.42 | 3,513,157,277.72 | 3,795,749,406.39 | |
| 投资活动现金流净额 | 1,418,324,300.56 | 660,223,956.12 | 379,793,666.65 | 550,225,276.64 | 筹资活动现金流净额 | 36 | -439,763,817.20 | 2,976,614,550.15 | 1,449,149,530.54 | |
| 三、筹资活动产生的现金流量: | | | | | 五、现金及现金等价物净增加额 | 37 | - | -29,840.03 | - | |
| 收到投资收到的现金 | 4,747,399,726.21 | 3,455,536,610.94 | 3,589,155,579.55 | 3,332,783,316.72 | 六、期初现金及现金等价物余额 | 38 | 721,110,499.24 | 3,403,108,131.97 | 259,351,351.52 | |
| 收到其他与筹资活动有关的现金 | 389,761,688.01 | 827,541,104.02 | 1,809,976,678.65 | 1,716,084,677.20 | 加: 期初现金及现金等价物余额 | 39 | 3,686,316,656.33 | 6,793,462,996.99 | 5,140,970,683.86 | |
| 筹资活动现金流净额 | 3,367,370,336.00 | 4,228,812,762.88 | 3,670,100,336.00 | 4,485,601,416.05 | 六、期末现金及现金等价物余额 | 40 | 4,307,427,157.57 | 10,196,571,128.96 | 4,881,619,332.34 | |

陆究

会计机构负责人:

主管财务工作负责人:

英明

企业负责人: