

资产负债表
2024年3月31日

编制单位：云南省能源投资集团有限公司(合并)

单位：人民币元

| 项 目 | 行次 | 合并数 | | 母公司 | |
|------------------------|----|---------------------------|---------------------------|---------------------------|---------------------------|
| | | 期末余额 | 年初余额 | 期末余额 | 年初余额 |
| 流动资产： | 1 | | | | |
| 货币资金 | 2 | 17,257,583,956.69 | 21,436,402,289.05 | 7,125,613,672.10 | 7,642,120,562.23 |
| △结算备付金 | 3 | - | - | - | - |
| △拆出资金 | 4 | - | - | - | - |
| 交易性金融资产 | 5 | 583,697,428.34 | 671,490,447.81 | - | - |
| 以公允价值计量且其变动计入当期损益的金融资产 | 6 | - | - | - | - |
| 衍生金融资产 | 7 | - | - | - | - |
| 应收票据 | 8 | 235,418,393.56 | 215,928,503.59 | - | - |
| 应收账款 | 9 | 12,620,518,142.64 | 11,459,951,042.19 | - | - |
| 应收款项融资 | 10 | 454,939,572.62 | 701,906,213.81 | - | - |
| 预付款项 | 11 | 3,168,766,145.04 | 2,860,285,318.67 | 3,794,385.84 | 3,704,594.36 |
| △应收保费 | 12 | - | - | - | - |
| △应收分保账款 | 13 | - | - | - | - |
| △应收分保准备金 | 14 | - | - | - | - |
| 其他应收款 | 15 | 13,772,580,258.98 | 13,401,275,497.08 | 14,568,854,873.03 | 13,786,012,301.66 |
| 其中：应收股利 | 16 | 58,400,000.00 | 63,600,000.00 | 67,526,498.82 | 67,526,498.82 |
| △买入返售金融资产 | 17 | - | - | - | - |
| 存货 | 18 | 5,101,755,813.64 | 5,156,042,193.66 | - | - |
| 其中：原材料 | 19 | 1,070,072,605.02 | 1,455,808,884.71 | - | - |
| 库存商品（产成品） | 20 | 1,953,803,764.11 | 1,498,730,087.48 | - | - |
| 合同资产 | 21 | 1,644,398,469.63 | 1,642,669,141.80 | - | - |
| 持有待售资产 | 22 | - | - | - | - |
| 一年内到期的非流动资产 | 23 | 363,940,419.74 | 342,209,785.96 | 4,263,500,000.00 | 4,263,500,000.00 |
| 其他流动资产 | 24 | 1,339,222,261.38 | 1,344,053,800.36 | 500,725,792.47 | 459,892,053.57 |
| 流动资产合计 | 25 | 56,542,820,862.26 | 59,232,214,233.98 | 26,462,488,723.44 | 26,155,229,511.82 |
| 非流动资产： | 26 | | | | |
| △发放贷款和垫款 | 27 | - | - | - | - |
| 债权投资 | 28 | 360,000,000.00 | 360,000,000.00 | - | - |
| 可供出售金融资产 | 29 | - | - | - | - |
| 其他债权投资 | 30 | 831,085,665.03 | 820,678,610.95 | - | - |
| 持有至到期投资 | 31 | - | - | - | - |
| 长期应收款 | 32 | 6,284,794,363.12 | 6,322,009,364.62 | - | - |
| 长期股权投资 | 33 | 81,290,572,852.02 | 79,686,634,288.72 | 128,850,005,164.31 | 127,300,824,029.47 |
| 其他权益工具投资 | 34 | 12,448,663,560.77 | 12,370,619,151.38 | 9,019,525,105.12 | 9,019,525,105.12 |
| 其他非流动金融资产 | 35 | 7,088,778,139.53 | 7,289,486,888.28 | 1,883,000,000.00 | 1,883,000,000.00 |
| 投资性房地产 | 36 | 3,144,117,666.22 | 3,060,198,394.38 | - | - |
| 固定资产 | 37 | 32,543,321,071.99 | 32,981,351,027.11 | 482,942,479.02 | 488,244,961.41 |
| 其中：固定资产原价 | 38 | 62,622,248,169.14 | 62,651,744,952.31 | 697,125,952.62 | 697,125,492.62 |
| 累计折旧 | 39 | 25,742,846,810.89 | 25,342,613,637.73 | 214,183,473.60 | 208,880,531.21 |
| 固定资产减值准备 | 40 | 4,338,246,450.14 | 4,329,946,451.35 | - | - |
| 在建工程 | 41 | 12,982,192,241.78 | 12,100,613,527.06 | 301,948.18 | 378,679.25 |
| 生产性生物资产 | 42 | - | - | - | - |
| 油气资产 | 43 | - | - | - | - |
| 使用权资产 | 44 | 350,441,836.06 | 382,806,540.55 | - | - |
| 无形资产 | 45 | 32,724,285,808.55 | 32,927,275,986.53 | 2,811,144.22 | 3,061,469.11 |
| 开发支出 | 46 | 15,175,847.72 | 14,238,666.61 | - | - |
| 商誉 | 47 | 3,587,431,887.38 | 3,587,431,887.38 | - | - |
| 长期待摊费用 | 48 | 1,015,400,876.08 | 1,025,497,163.92 | 353,243.02 | 540,148.21 |
| 递延所得税资产 | 49 | 721,903,296.07 | 720,992,522.09 | - | - |
| 其他非流动资产 | 50 | 7,743,611,618.47 | 7,620,156,935.99 | 3,163,749,014.74 | 3,314,112,042.28 |
| 其中：特准储备物资 | 51 | - | - | - | - |
| 非流动资产合计 | 52 | 203,131,776,730.79 | 201,269,990,955.57 | 143,402,688,098.61 | 142,009,686,434.85 |
| 资产总计 | 53 | 259,674,597,593.05 | 260,502,205,189.55 | 169,865,176,822.05 | 168,164,915,946.67 |

法定代表人：



胡均

主管会计工作负责人：



沈军

会计机构负责人：



康春

资产负债表 (续)
2024年3月31日

编制单位: 云南省能源投资集团有限公司(合并)

单位: 人民币元

| 项目 | 行次 | 合并数 | | 母公司 | |
|------------------------|-----|---------------------------|---------------------------|---------------------------|---------------------------|
| | | 期末余额 | 年初余额 | 期末余额 | 年初余额 |
| 流动负债: | 54 | | | | |
| 短期借款 | 55 | 22,005,188,843.26 | 20,770,342,778.37 | 13,120,651,427.08 | 12,567,544,247.00 |
| △向中央银行借款 | 56 | - | - | - | - |
| △拆入资金 | 57 | - | - | - | - |
| 交易性金融负债 | 58 | - | - | - | - |
| 以公允价值计量且其变动计入当期损益的金融负债 | 59 | - | - | - | - |
| 衍生金融负债 | 60 | - | - | - | - |
| 应付票据 | 61 | 6,338,108,134.28 | 7,188,605,709.64 | 250,000,000.00 | 400,000,000.00 |
| 应付账款 | 62 | 10,549,412,163.24 | 10,499,822,790.35 | 982,222.46 | 982,222.46 |
| 预收款项 | 63 | 683,693,595.57 | 63,289,756.45 | - | - |
| 合同负债 | 64 | 1,981,121,216.75 | 1,959,877,451.84 | - | - |
| △卖出回购金融资产款 | 65 | - | - | - | - |
| △吸收存款及同业存放 | 66 | - | - | - | - |
| △代理买卖证券款 | 67 | - | - | - | - |
| △代理承销证券款 | 68 | - | - | - | - |
| 应付职工薪酬 | 69 | 1,653,761,910.00 | 1,709,329,582.77 | 324,381.09 | 16,500,000.00 |
| 其中: 应付工资 | 70 | 489,627,044.05 | 573,921,599.86 | - | 16,500,000.00 |
| 应付福利费 | 71 | 10,112,067.72 | 2,575,435.35 | - | - |
| #其中: 职工奖励及福利基金 | 72 | - | - | - | - |
| 应交税费 | 73 | 829,587,013.38 | 936,564,322.54 | 23,046,314.43 | 9,807,156.28 |
| 其中: 应交税金 | 74 | 752,529,887.74 | 849,790,730.98 | 22,894,913.00 | 9,655,754.85 |
| 其他应付款 | 75 | 3,816,797,514.37 | 4,116,483,228.61 | 9,364,286,952.02 | 6,278,551,543.49 |
| 其中: 应付股利 | 76 | 469,457,750.24 | 470,413,685.24 | 163,759,605.35 | 163,759,605.35 |
| △应付手续费及佣金 | 77 | - | - | - | - |
| △应付分保账款 | 78 | - | - | - | - |
| 持有待售负债 | 79 | - | - | - | - |
| 一年内到期的非流动负债 | 80 | 37,217,249,463.40 | 39,714,254,922.68 | 26,900,434,000.01 | 29,037,280,400.00 |
| 其他流动负债 | 81 | 22,892,157,984.06 | 29,760,850,584.23 | 21,842,652,139.14 | 28,758,244,513.93 |
| 流动负债合计 | 82 | 107,967,077,838.31 | 116,719,421,127.48 | 71,502,377,436.23 | 77,068,910,083.16 |
| 非流动负债: | 83 | | | | |
| △保险合同准备金 | 84 | - | - | - | - |
| 长期借款 | 85 | 34,897,991,083.95 | 35,606,348,697.93 | 7,810,434,999.99 | 9,702,081,400.00 |
| 应付债券 | 86 | 27,050,828,152.84 | 21,450,635,865.23 | 24,737,638,486.43 | 18,693,151,242.25 |
| 其中: 优先股 | 87 | - | - | - | - |
| 永续债 | 88 | - | - | - | - |
| 租赁负债 | 89 | 189,785,707.02 | 205,813,723.42 | - | - |
| 长期应付款 | 90 | 4,047,788,150.41 | 4,325,313,333.58 | - | - |
| 长期应付职工薪酬 | 91 | 149,858,124.13 | 179,660,947.39 | - | - |
| 预计负债 | 92 | 978,750,432.64 | 984,934,175.41 | - | - |
| 递延收益 | 93 | 511,671,955.61 | 523,932,117.38 | - | - |
| 递延所得税负债 | 94 | 805,101,839.96 | 807,237,286.27 | - | - |
| 其他非流动负债 | 95 | 333,623,600.00 | 333,623,600.00 | 278,323,600.00 | 278,323,600.00 |
| 其中: 特准储备基金 | 96 | - | - | - | - |
| 非流动负债合计 | 97 | 68,965,399,046.56 | 64,417,499,746.61 | 32,826,397,086.42 | 28,673,556,242.25 |
| 负债合计 | 98 | 176,932,476,884.87 | 181,136,920,874.09 | 104,328,774,522.65 | 105,742,466,325.41 |
| 所有者权益: | 99 | | | | |
| 实收资本 | 100 | 22,039,486,563.28 | 22,039,486,563.28 | 22,039,486,563.28 | 22,039,486,563.28 |
| 国家资本 | 101 | - | - | - | - |
| 国有法人资本 | 102 | 22,039,486,563.28 | 22,039,486,563.28 | 22,039,486,563.28 | 22,039,486,563.28 |
| 集体资本 | 103 | - | - | - | - |
| 民营资本 | 104 | - | - | - | - |
| 外商资本 | 105 | - | - | - | - |
| #减: 已归还投资 | 106 | - | - | - | - |
| 实收资本净额 | 107 | 22,039,486,563.28 | 22,039,486,563.28 | 22,039,486,563.28 | 22,039,486,563.28 |
| 其他权益工具 | 108 | 5,000,000,000.00 | 2,000,000,000.00 | 5,000,000,000.00 | 2,000,000,000.00 |
| 其中: 优先股 | 109 | - | - | - | - |
| 永续债 | 110 | 5,000,000,000.00 | 2,000,000,000.00 | 5,000,000,000.00 | 2,000,000,000.00 |
| 资本公积 | 111 | 27,530,862,008.96 | 27,558,227,816.25 | 27,236,233,138.77 | 27,239,233,138.77 |
| 减: 库存股 | 112 | - | - | - | - |
| 其他综合收益 | 113 | -814,332,709.17 | -830,927,258.79 | 89,881,395.29 | 89,206,114.97 |
| 其中: 外币报表折算差额 | 114 | -10,782,920.30 | -15,738,609.96 | - | - |
| 专项储备 | 115 | 301,926,340.71 | 249,580,504.27 | - | - |
| 盈余公积 | 116 | 2,284,109,977.97 | 2,284,109,977.97 | 2,284,109,977.97 | 2,284,109,977.97 |
| 其中: 法定公积金 | 117 | 2,284,109,977.97 | 2,284,109,977.97 | 1,978,266,061.13 | 2,284,109,977.97 |
| 任意公积金 | 118 | - | - | - | - |
| #储备基金 | 119 | - | - | - | - |
| #企业发展基金 | 120 | - | - | - | - |
| #利润归还投资 | 121 | - | - | - | - |
| △一般风险准备 | 122 | - | - | - | - |
| 未分配利润 | 123 | 8,308,422,632.22 | 7,901,373,397.40 | 8,886,691,224.09 | 8,770,413,826.27 |
| 归属于母公司所有者权益合计 | 124 | 64,650,474,813.97 | 61,201,851,000.38 | 65,536,402,299.40 | 62,422,449,621.26 |
| *少数股东权益 | 125 | 18,091,645,894.21 | 18,163,433,315.08 | - | - |
| 所有者权益合计 | 126 | 82,742,120,708.18 | 79,365,284,315.46 | 65,536,402,299.40 | 62,422,449,621.26 |
| 负债和所有者权益总计 | 127 | 259,674,597,593.05 | 260,502,205,189.55 | 169,865,176,822.05 | 168,164,915,946.67 |

法定代表人:

胡均
1002755196

主管会计工作负责人:

沈军

会计机构负责人:

康春如

利润表

2024年3月

编制单位：云南省能源投资集团有限公司（合并）

单位：人民币元

| 项目 | 行次 | 合并数 | | 母公司 | |
|------------------------------------|----|-------------------|-------------------|------------------|------------------|
| | | 本年金额 | 上年同期金额 | 本年金额 | 上年同期金额 |
| 一、营业总收入 | 1 | 20,566,862,168.52 | 31,402,535,962.51 | 1,127,135,975.75 | 3,851,697,548.48 |
| 其中：营业收入 | 2 | 20,566,862,168.52 | 31,402,535,962.51 | 1,127,135,975.75 | 3,851,697,548.48 |
| △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 | 20,162,710,452.38 | 28,349,870,606.77 | 980,636,489.74 | 879,919,236.76 |
| 其中：营业成本 | 7 | 17,848,776,098.07 | 26,146,874,405.36 | - | - |
| △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 | - | - | - | - |
| △提取保险责任准备金净额 | 12 | - | - | - | - |
| △保单红利支出 | 13 | - | - | - | - |
| △分保费用 | 14 | - | - | - | - |
| 税金及附加 | 15 | 155,402,263.14 | 112,837,570.09 | 2,702,683.84 | 817,921.04 |
| 销售费用 | 16 | 120,129,614.37 | 177,607,288.07 | - | - |
| 管理费用 | 17 | 541,257,638.22 | 551,992,382.80 | 49,023,775.14 | 45,202,688.84 |
| 研发费用 | 18 | 75,103,198.36 | 66,398,417.92 | - | 200,000.00 |
| 财务费用 | 19 | 1,422,041,640.22 | 1,294,160,542.53 | 928,910,030.76 | 833,698,626.88 |
| 其中：利息费用 | 20 | 1,560,186,792.25 | 1,440,809,454.89 | 1,041,480,659.92 | 941,294,217.93 |
| 利息收入 | 21 | 200,605,767.02 | 145,363,043.91 | 148,420,427.85 | 103,093,499.13 |
| 汇兑净损失（净收益以“-”号填列） | 22 | 11,692,428.67 | -55,461,071.40 | 6,143,744.71 | -17,815,771.88 |
| 其他 | 23 | - | - | - | - |
| 加：其他收益 | 24 | 40,945,538.37 | 52,595,912.39 | - | 101,913.77 |
| 投资收益（损失以“-”号填列） | 25 | 39,905,175.73 | 71,194,743.16 | - | - |
| 其中：对联营企业和合营企业投资收益 | 26 | - | - | - | - |
| 以摊余成本计量的金融资产减值损失转回 | 27 | - | - | - | - |
| △汇兑收益（损失以“-”号填列） | 28 | - | - | - | - |
| 净敞口套期收益（损失以“-”号填列） | 29 | - | - | - | - |
| 公允价值变动收益（损失以“-”号填列） | 30 | 33,109,687.78 | 19,853,089.36 | - | - |
| ☆信用减值损失（损失以“-”号填列） | 31 | 46,771,116.98 | 106,112,224.76 | 1,282,356.25 | 78,816,489.51 |
| 资产减值损失（损失以“-”号填列） | 32 | 90,375,004.53 | 62,198,929.34 | - | - |
| 资产处置收益（损失以“-”号填列） | 33 | 2,536,012.80 | -1,950,991.87 | - | - |
| 三、营业利润（亏损以“-”号填列） | 34 | 657,794,252.33 | 3,362,669,262.88 | 147,781,842.26 | 3,050,696,715.00 |
| 加：营业外收入 | 35 | 15,025,343.13 | 7,103,711.14 | - | 420.00 |
| 其中：政府补助 | 36 | 17,500.00 | 15,570.71 | - | 420.00 |
| 减：营业外支出 | 37 | 3,522,996.90 | 5,279,096.61 | 160,000.00 | 400,000.00 |
| 四、利润总额（亏损总额以“-”号填列） | 38 | 669,296,598.56 | 3,364,493,877.41 | 147,621,842.26 | 3,050,297,135.00 |
| 减：所得税费用 | 39 | 228,823,150.53 | 138,673,897.40 | - | - |
| 五、净利润（净亏损以“-”号填列） | 40 | 440,473,448.03 | 3,225,819,980.01 | 147,621,842.26 | 3,050,297,135.00 |
| （一）按所有权归属分类： | 41 | | | | |
| 归属于母公司所有者的净利润 | 42 | 438,488,570.62 | 3,185,167,025.67 | 147,621,842.26 | 3,050,297,135.00 |
| *少数股东损益 | 43 | 1,984,877.41 | 40,652,954.34 | - | - |
| （二）按经营持续性分类： | 44 | | | | |
| 持续经营净利润 | 45 | 440,473,448.03 | 3,225,819,980.01 | 147,621,842.26 | 3,050,297,135.00 |
| 终止经营净利润 | 46 | - | - | - | - |
| 六、其他综合收益的税后净额 | 47 | 6,306,991.83 | -40,410,338.80 | 675,280.32 | - |
| 归属母公司所有者的其他综合收益 | 48 | 9,331,709.94 | -36,642,328.47 | 675,280.32 | - |
| （一）不能重分类进损益的其他综合收益 | 49 | -5,388,442.35 | -15,119,190.24 | - | - |
| 1.重新计量设定受益计划变动 | 50 | - | - | - | - |
| 2.权益法下不能转损益的其他综合收益 | 51 | - | - | - | - |
| 3.其他权益工具投资公允价值变动 | 52 | -5,388,442.35 | -15,119,190.24 | - | - |
| 4.企业自身信用风险公允价值变动 | 53 | - | - | - | - |
| 5.其他 | 54 | - | - | - | - |
| （二）将重分类进损益的其他综合收益 | 55 | 14,720,152.29 | -21,523,138.23 | 675,280.32 | - |
| 1.权益法下可转损益的其他综合收益 | 56 | 675,280.32 | - | 675,280.32 | - |
| 2.其他债权投资公允价值变动 | 57 | 9,335,653.30 | 22,221,373.92 | - | - |
| 3.可供出售金融资产公允价值变动 | 58 | - | - | - | - |
| 4.金融资产重分类计入其他综合收益 | 59 | - | - | - | - |
| 5.持有至到期投资重分类为可供出售金融资产损益 | 60 | - | - | - | - |
| 6.其他债权投资信用减值准备 | 61 | -833,942.79 | - | - | - |
| 7.现金流量套期储备（现金流量套期储备以外其他各项现金流量套期储备） | 62 | 587,471.80 | 670,500.00 | - | - |
| 8.外币财务报表折算差额 | 63 | 4,955,689.66 | -44,415,012.15 | - | - |
| 9.其他 | 64 | - | - | - | - |
| 归属于少数股东的其他综合收益 | 65 | -3,024,718.11 | -3,768,010.33 | - | - |
| 七、综合收益总额 | 66 | 446,780,439.86 | 3,185,409,641.21 | 148,297,122.58 | 3,050,297,135.00 |
| 归属于母公司所有者的综合收益 | 67 | 447,820,280.56 | 3,148,524,697.20 | 148,297,122.58 | 3,050,297,135.00 |
| 归属于少数股东的综合收益总额 | 68 | -1,039,840.70 | 36,884,944.01 | - | - |
| 八、每股收益： | 69 | | | | |
| 基本每股收益 | 70 | | | | |
| 稀释每股收益 | 71 | | | | |

法定代表人：

胡均

主管会计工作负责人：

沈军

会计机构负责人：

丽康印春

康春和

现金流量表

2024年3月

编制单位：云南省能源投资集团有限公司（合并）

单位：人民币元

| 项 目 | 行次 | 合并数 | | 母公司 | |
|---------------------------------------|----|--------------------------|--------------------------|--------------------------|--------------------------|
| | | 本期金额 | 上年同期金额 | 本期金额 | 上年同期金额 |
| 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 | 20,512,176,701.19 | 32,429,039,697.32 | 358,262,828.26 | 2,506,594,050.20 |
| △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 | - | - | - | - |
| △处置以公允价值计量且其变动计入当期损益的金融资产、金融负债和金融资产转移 | 9 | - | - | - | - |
| △收取利息、手续费及佣金的现金 | 10 | - | - | - | - |
| △拆入资金净增加额 | 11 | - | - | - | - |
| △回购业务资金净增加额 | 12 | - | - | - | - |
| △代理买卖证券收到的现金净额 | 13 | - | - | - | - |
| 收到的税费返还 | 14 | 9,471,696.73 | 28,006,437.07 | - | - |
| 收到其他与经营活动有关的现金 | 15 | 612,213,703.67 | 806,907,056.60 | 17,743,650.29 | 462,564,763.80 |
| 经营活动现金流入小计 | 16 | 21,133,862,101.59 | 33,263,953,190.99 | 376,006,478.55 | 2,969,158,814.00 |
| 购买商品、接受劳务支付的现金 | 17 | 17,907,098,360.16 | 28,733,922,482.13 | - | - |
| △客户贷款及垫款净增加额 | 18 | - | - | - | - |
| △存放中央银行和同业款项净增加额 | 19 | - | - | - | - |
| △支付原保险合同赔付款项的现金 | 20 | - | - | - | - |
| △拆出资金净增加额 | 21 | - | - | - | - |
| △支付利息、手续费及佣金的现金 | 22 | - | - | - | - |
| △支付保单红利的现金 | 23 | - | - | - | - |
| 支付给职工及为职工支付的现金 | 24 | 1,145,880,672.81 | 967,534,226.94 | 36,008,437.76 | 34,357,567.78 |
| 支付的各项税费 | 25 | 799,595,503.53 | 530,944,891.15 | 14,366,853.54 | 2,217,262.30 |
| 支付其他与经营活动有关的现金 | 26 | 994,914,899.58 | 368,697,292.99 | 49,419,053.34 | 376,494,049.17 |
| 经营活动现金流出小计 | 27 | 20,847,489,436.08 | 30,601,098,893.21 | 99,794,344.64 | 413,068,879.25 |
| 经营活动产生的现金流量净额 | 28 | 286,372,665.51 | 2,662,854,297.78 | 276,212,133.91 | 2,556,089,934.75 |
| 二、投资活动产生的现金流量： | 29 | | | | |
| 收回投资收到的现金 | 30 | 1,681,252,851.50 | 8,262,173,418.95 | 1,341,590,512.63 | 6,607,440,084.34 |
| 取得投资收益收到的现金 | 31 | 21,377,576.22 | 16,167,735.06 | - | - |
| 处置固定资产、无形资产和其他长期资产 | 32 | 615,397,933.73 | 2,119,955.44 | - | 275.00 |
| 处置子公司及其他营业单位收到的现金净额 | 33 | - | - | - | - |
| 收到其他与投资活动有关的现金 | 34 | 122,257,226.87 | 334,451,024.65 | 1,072,523,686.25 | 73,876,484.63 |
| 投资活动现金流入小计 | 35 | 2,440,285,588.32 | 8,614,912,134.10 | 2,414,114,198.88 | 6,681,316,843.97 |
| 购建固定资产、无形资产和其他长期资产 | 36 | 1,235,708,973.50 | 930,395,409.56 | 2,444,359.73 | 709,162.20 |
| 投资支付的现金 | 37 | 2,042,244,543.22 | 5,647,390,116.42 | 1,898,287,092.24 | 2,510,000,000.00 |
| △质押贷款净增加额 | 38 | - | - | - | - |
| 取得子公司及其他营业单位支付的现金净额 | 39 | - | - | - | - |
| 支付其他与投资活动有关的现金 | 40 | 257,662,955.24 | 455,447,737.52 | 1,539,282,643.02 | 3,091,998,057.51 |
| 投资活动现金流出小计 | 41 | 3,535,616,471.96 | 7,033,233,263.50 | 3,440,014,094.99 | 5,602,707,219.71 |
| 投资活动产生的现金流量净额 | 42 | -1,095,330,883.64 | -1,581,678,870.60 | -1,025,899,896.11 | 1,078,609,624.26 |
| 三、筹资活动产生的现金流量： | 43 | | | | |
| 吸收投资收到的现金 | 44 | 2,997,000,000.00 | - | 2,997,000,000.00 | - |
| 其中：子公司吸收少数股东投资收到的 | 45 | - | - | - | - |
| 取得借款收到的现金 | 46 | 19,950,979,373.14 | 19,249,630,349.29 | 14,811,766,200.00 | 15,026,373,166.67 |
| 收到其他与筹资活动有关的现金 | 47 | 811,617,748.33 | 129,938,686.15 | 2,672,657,268.08 | 5,218,079,023.92 |
| 筹资活动现金流入小计 | 48 | 23,759,597,121.47 | 19,379,569,035.44 | 20,481,423,468.08 | 20,244,452,190.59 |
| 偿还债务支付的现金 | 49 | 24,343,421,960.58 | 18,278,829,322.90 | 19,228,681,166.67 | 13,776,177,445.32 |
| 分配股利、利润或偿付利息支付的现金 | 50 | 1,529,865,804.50 | 3,187,538,097.65 | 1,030,990,700.08 | 2,520,012,182.17 |
| 其中：子公司支付给少数股东的股利、 | 51 | 955,935.00 | 131,153,347.37 | - | - |
| 支付其他与筹资活动有关的现金 | 52 | 1,732,672,257.89 | 799,210,906.42 | 2,488,847,762.74 | 3,627,963,953.24 |
| 筹资活动现金流出小计 | 53 | 27,605,960,022.97 | 22,265,578,326.97 | 22,748,519,629.49 | 19,924,153,580.73 |
| 筹资活动产生的现金流量净额 | 54 | -3,846,362,901.50 | -2,886,009,291.53 | -2,267,096,161.41 | 320,298,609.86 |
| 四、汇率变动对现金及现金等价物的影响 | 55 | -2,145,446.18 | 12,815,681.98 | 18.15 | -37.80 |
| 五、现金及现金等价物净增加额 | 56 | -4,657,466,565.81 | 1,371,339,558.83 | -3,016,783,905.46 | 3,954,998,131.07 |
| 加：期初现金及现金等价物余额 | 57 | 17,808,207,114.76 | 10,605,042,554.90 | 5,941,530,952.51 | 1,643,020,715.06 |
| 六、期末现金及现金等价物余额 | 58 | 13,150,740,548.95 | 11,976,382,113.73 | 2,924,747,047.05 | 5,598,018,846.13 |

法定代表人：

胡均
3301002753136

胡均

主管会计工作负责人：

沈军

沈军

会计机构负责人：

丽康
印春

唐磊

所有者权益变动表

2024年3月

单位：人民币元

| 项目 | 归属于母公司所有者权益 | | | | | | | | | | 小计 | 少数股东权益 | 所有者权益合计 | | |
|-----------------------|---------------|---------------|----|----------------|----------------|----------------|-----------------|----------------|------------------|-------|------------------|--------|-------------------|-------------------|-------------------|
| | 优先股 | 其他权益工具 永续债 | 其他 | 资本公积 | 库存股 | 其他综合收益 | 专项储备 | 盈余公积 | 一般风险准备 | 未分配利润 | | | | | |
| 行次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 一、上年年末余额 | 22,039,486.56 | 2,000,000.00 | - | 27,558,227.81 | 27,558,227.81 | 249,580,504.27 | -830,927.25 | 249,580,504.27 | 2,384,109,977.97 | - | 7,901,373,397.40 | - | 61,201,851,000.38 | 18,163,433,315.08 | 79,365,244,315.46 |
| 加：会计政策变更 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 前期差错更正 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 其他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 二、本年期初余额 | 22,039,486.56 | 2,000,000.00 | - | 27,558,227.81 | 27,558,227.81 | 249,580,504.27 | -830,927.25 | 249,580,504.27 | 2,384,109,977.97 | - | 7,901,373,397.40 | - | 61,201,851,000.38 | 18,163,433,315.08 | 79,365,244,315.46 |
| 三、本年增减变动金额（减少以“-”号填列） | - | 3,000,000.00 | - | -27,365,807.29 | -27,365,807.29 | 52,345,836.44 | 16,594,549.62 | 52,345,836.44 | - | - | 40,049,234.82 | - | 3,448,623,813.59 | -71,787,420.87 | 3,376,836,392.72 |
| （一）综合收益总额 | - | - | - | - | - | - | 9,331,709.94 | - | - | - | 438,488,570.62 | - | 447,820,280.56 | -1,039,840.70 | 446,780,439.86 |
| （二）所有者投入和减少资本 | - | 3,000,000.00 | - | - | -27,365,807.29 | - | - | - | - | - | - | - | 2,972,634,192.71 | -68,797,606.46 | 2,903,836,586.25 |
| 1.所有者投入的普通股 | - | 3,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.其他权益工具持有者投入资本 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.股份支付计入所有者权益的金额 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.其他 | - | - | - | - | -27,365,807.29 | - | - | - | - | - | - | - | 3,000,000.00 | -13,750,000.00 | 2,986,250,000.00 |
| （三）专项储备提取和使用 | - | - | - | - | -27,365,807.29 | - | - | - | - | - | - | - | -27,365,807.29 | 18,832,931.12 | -8,532,876.17 |
| 1.提取专项储备 | - | - | - | - | -27,365,807.29 | - | - | 52,345,836.44 | - | - | - | - | 52,345,836.44 | -1,977,884.00 | 50,368,552.44 |
| 2.使用专项储备 | - | - | - | - | - | - | - | 89,063,017.32 | - | - | - | - | 89,063,017.32 | 36,445,578.70 | 125,508,596.02 |
| （四）利润分配 | - | - | - | - | - | - | - | -36,717,180.88 | - | - | - | - | -36,717,180.88 | -38,422,862.70 | -75,140,043.58 |
| 1.提取盈余公积 | - | - | - | - | - | - | - | - | - | - | -24,176,496.12 | - | -24,176,496.12 | - | -24,176,496.12 |
| 其中：法定公积金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 任意公积金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ■储备基金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ■企业发展基金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ■利润归还投资者 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.提取一般风险准备 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.对所有者（或股东）的分配 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.其他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| （五）所有者权益内部结转 | - | - | - | - | - | - | 7,362,839.68 | - | 2,384,109,977.97 | - | -24,176,496.12 | - | -24,176,496.12 | 27,310.29 | -24,176,496.12 |
| 1.资本公积转增资本（或股本） | - | - | - | - | - | - | - | - | 2,384,109,977.97 | - | - | - | - | 27,310.29 | 27,310.29 |
| 2.盈余公积转增资本（或股本） | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.盈余公积弥补亏损 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.设定受益计划变动额结转留存收益 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.其他综合收益结转留存收益 | - | - | - | - | - | - | 7,362,839.68 | - | - | - | -7,362,839.68 | - | - | - | - |
| 6.其他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 四、本年年末余额 | 22,039,486.56 | 5,000,000.00 | - | 27,530,862.08 | 27,530,862.08 | 301,926,340.71 | -814,332,709.17 | 301,926,340.71 | 2,384,109,977.97 | - | 8,308,422,632.22 | - | 64,650,474,813.97 | 18,091,645,894.21 | 82,742,120,008.18 |

法定代表人：

胡均

主管会计工作负责人：

沈军

会计机构负责人：

康春如

所有者权益变动表
2023年度

单位：人民币元

| 项目 | 上年金额 | | | | | | | | | | | | | |
|-----------------------|-------------------|--------------------|-------------------|-------|--------|-----------------|-----------------|------------------|-------------------|------------------|----|-------------------|-------------------|-------------------|
| | 归属于母公司所有者权益 | | | | | | | | | | | | 少数股东权益 | 所有者权益合计 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 实收资本 | 资本公积 | 其他权益工具 | 其他 | 减：库存股 | 其他综合收益 | 专项储备 | 盈余公积 | △一般风险准备 | 未分配利润 | 其他 | 小计 | | | |
| 一、上年年末余额 | 11,659,997,623.80 | 33,737,962,008.85 | 7,000,000,000.00 | - | - | -415,903,465.41 | 253,218,286.39 | 1,978,266,061.13 | - | 5,487,571,318.23 | - | 59,701,111,832.99 | 21,411,089,230.68 | 81,112,201,063.67 |
| 加：会计政策变更 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 前期差错更正 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 其他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 二、本年初余额 | 11,659,997,623.80 | 33,737,962,008.85 | 7,000,000,000.00 | - | - | -415,903,465.41 | 253,218,286.39 | 1,978,266,061.13 | - | 5,487,571,318.23 | - | 59,701,111,832.99 | 21,411,089,230.68 | 81,112,201,063.67 |
| 三、本年增减变动金额（减少以“-”号填列） | 10,379,488,939.48 | -6,179,734,192.60 | -5,000,000,000.00 | - | - | -415,023,793.38 | -3,637,782.12 | 305,843,916.84 | - | 2,413,802,079.17 | - | 1,500,739,167.39 | -3,247,655,915.60 | -1,746,916,748.21 |
| （一）综合收益总额 | - | - | -5,000,000,000.00 | - | - | -421,313,686.12 | - | - | - | 3,685,572,987.19 | - | 3,264,259,301.07 | 344,213,990.80 | 3,608,473,291.87 |
| （二）所有者投入和减少资本 | - | 4,199,754,746.88 | - | - | - | - | - | - | 6,848,778.32 | - | - | -793,396,474.80 | -3,166,774,495.29 | -3,960,170,970.09 |
| 1.所有者投入的普通股 | - | 4,141,185,591.39 | - | - | - | - | - | - | - | - | - | 4,141,185,591.39 | -4,890,202,679.98 | -749,017,088.59 |
| 2.其他权益工具持有者投入资本 | - | - | -5,000,000,000.00 | - | - | - | - | - | - | - | - | -5,000,000,000.00 | 1,948,750,000.00 | -3,051,250,000.00 |
| 3.股份支付计入所有者权益的金额 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.其他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| （三）专项储备提取和使用 | - | 58,569,155.49 | - | - | - | - | -3,637,782.12 | - | 6,848,778.32 | - | - | 65,417,933.81 | -225,321,815.31 | -159,905,881.50 |
| 1.提取专项储备 | - | - | - | - | - | - | -3,637,782.12 | - | - | - | - | -3,637,782.12 | -1,672,713.42 | -5,310,495.54 |
| 2.使用专项储备 | - | - | - | - | - | - | 213,860,605.81 | - | - | - | - | 213,860,605.81 | 197,508,575.74 | 411,369,181.55 |
| （四）利润分配 | - | - | - | - | - | - | -217,498,387.93 | - | - | - | - | -217,498,387.93 | -199,181,289.16 | -416,679,677.09 |
| 1.提取盈余公积 | - | - | - | - | - | - | - | 305,843,916.84 | -1,272,329,793.60 | - | - | -966,485,876.76 | -423,422,697.69 | -1,389,908,574.45 |
| 其中：法定公积金 | - | - | - | - | - | - | - | 305,843,916.84 | -305,843,916.84 | - | - | -305,843,916.84 | - | - |
| 任意公积金 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.盈余公积 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.其他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| （五）所有者权益内部结转 | 10,379,488,939.48 | -10,379,488,939.48 | - | - | - | 6,289,892.74 | - | - | - | -6,289,892.74 | - | -6,289,892.74 | - | - |
| 1.资本公积转增资本（或股本） | 10,379,488,939.48 | -10,379,488,939.48 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.盈余公积转增资本（或股本） | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.盈余公积弥补亏损 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.设定受益计划变动额结转留存收益 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.其他综合收益结转留存收益 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.其他 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 四、本年年末余额 | 22,039,486,563.28 | 27,558,227,816.25 | 2,000,000,000.00 | - | - | -830,927,258.79 | 249,580,504.27 | 2,284,109,977.97 | - | 7,901,373,397.40 | - | 61,201,851,000.38 | 18,163,433,315.08 | 79,365,284,315.46 |

法定代表人：

主管会计工作负责人：

会计机构负责人：

胡均
5301002755106

沈军

丽春印

康春如

