

(上接A34版)

资金银行借款所支付的现金	-2,540,122,232	-5,405,636,453	-5,333,699,747	-4,272,245,843
吸收投资所支付的现金	-1,485,912,708	-433,493,326	-415,335,381	-338,079,133
分配股利和利润所支付的现金	-148,820,869	-70,046,705	-32,664,626	-278,889,831
支付其他与筹资活动有关的现金	-	-7,555,200	-	-
筹资活动净额	-2,877,455,881	-6,004,731,794	-4,471,697,754	-4,889,214,809
筹资活动所发生的企业现金及现金等价物净额	-872,075,098	-935,387,942	-802,979,513	-687,040,662
四、汇率变动对现金及现金等价物的影响	-35,928,482	-31,394,297	-20,856,763	-21,265,732
五、现金及现金等价物净增加额	-2,561,669,002	5,270,531,940	-44,848,825	-1,172,187,722
六、期末现金及现金等价物余额	6,790,796,716	1,520,265,776	1,565,085,601	1,520,265,776
六、期末现金及现金等价物余额	6,790,796,716	1,520,265,776	1,565,085,601	1,520,265,776
七、综合现金流量净额	4,229,499,714	6,790,796,716	1,520,265,776	1,565,085,601
八、现金及现金等价物净增加额	4,229,499,714	6,790,796,716	1,520,265,776	1,565,085,601
九、现金及现金等价物余额	2,877,455,881	-6,004,731,794	-4,471,697,754	-4,889,214,809
十、现金及现金等价物净增加额	-872,075,098	-935,387,942	-802,979,513	-687,040,662
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