

(上接A19版)

(五)母公司资产负债表

资产	2014-9-30	2013-12-31	2012-12-31	2011-12-31
流动资产：				
货币资金	589,365,720.69	560,670,256.68	586,279,443.29	810,264,048.90
应收账款	-	-	200,573,800.39	44,467,065.29
应收票据	-	-	506,476,612.53	564,760,822.77
预付款项	-	-	25,328,842.67	118,946,170.76
其他应收款	1,627,394,246.01	25,731,421.86	10,428,319.09	13,998,708.72
应收利息	-	-	80,000,000.00	-
存货	-	-	266,090,496.04	407,999,966.20
其他流动资产	1,200,349.03	1,897,091.60	23,522,817.92	72,549,636.07
流动资产合计	2,217,960,325.22	569,298,760.04	1,986,900,330.02	2,032,976,417.70
非流动资产：				
长期股权投资	5,778,647,478.73	5,778,647,478.73	3,855,000,000.00	3,855,000,000.00
固定资产	73,569,740.09	77,645,405.77	88,167,162.65	91,199,151.32
在建工程	-	-	22,102,506.59	22,180,111.89
无形资产	-	-	22,946,556.06	23,831,748.07
递延所得税资产	1,807.98	1,807.98	2,017,218.81	1,864,788.30
其他非流动资产	-	-	52,702,002.04	-
非流动资产合计	5,852,159,032.80	5,896,294,600.48	5,674,330,159.71	5,723,316,159.68
资产总计	8,070,119,368.03	6,444,593,456.52	7,663,230,435.64	7,766,292,577.28

(六)母公司资产负债表(续)

资产	2014-9-30	2013-12-31	2012-12-31	2011-12-31
流动负债：				
短期借款	200,000,000.00	156,000,000.00	363,100,000.00	730,349,486.41
应付票据	-	494,530,000.00	917,162,500.00	472,680,000.00
应付账款	-	-	429,765,750.00	526,165,362.07
预收款项	-	-	9,010,044.00	7,302,760.34
应付职工薪酬	-	-	17,913,765.02	13,396,401.42
应交税费	7,370,187.95	760,820.05	2,406,311.11	5,763,081.37
应付利息	3,137,087.26	4,006,895.08	2,386,381.31	2,986,381.31
应付股利	401,106,038.08	66,902,698.18	16,276,738.47	142,446,850.33
一年内到期的非流动负债	10,000,000.00	180,000,000.00	207,000,000.00	20,000,000.00
流动负债合计	621,913,313.8	891,089,384.11	1,974,043,757.00	1,918,002,706.14
非流动负债：				
长期借款	1,520,000,000.00	1,169,000,000.00	1,737,200,000.00	1,906,500,000.00
长期应付款	-	-	200,000,000.00	200,000,000.00
应付股利	3,120,000,000.00	1,169,000,000.00	1,957,200,000.00	2,106,500,000.00
负债合计	3,741,613,313.8	2,060,089,384.11	3,911,943,757.00	4,024,502,705.14

(七)母公司资产负债表(续)

负债	2014-9-30	2013-12-31	2012-12-31	2011-12-31
流动负债：				
短期借款	200,000,000.00	156,000,000.00	363,100,000.00	730,349,486.41
应付票据	-	494,530,000.00	917,162,500.00	472,680,000.00
应付账款	-	-	429,765,750.00	526,165,362.07
预收款项	-	-	9,010,044.00	7,302,760.34
应付职工薪酬	-	-	17,913,765.02	13,396,401.42
应交税费	7,370,187.95	760,820.05	2,406,311.11	5,763,081.37
应付利息	3,137,087.26	4,006,895.08	2,386,381.31	2,986,381.31
应付股利	401,106,038.08	66,902,698.18	16,276,738.47	142,446,850.33
一年内到期的非流动负债	10,000,000.00	180,000,000.00	207,000,000.00	20,000,000.00
流动负债合计	621,913,313.8	891,089,384.11	1,974,043,757.00	1,918,002,706.14
非流动负债：				
长期借款	1,520,000,000.00	1,169,000,000.00	1,737,200,000.00	1,906,500,000.00
长期应付款	-	-	200,000,000.00	200,000,000.00
应付股利	3,120,000,000.00	1,169,000,000.00	1,957,200,000.00	2,106,500,000.00
负债合计	3,741,613,313.8	2,060,089,384.11	3,911,943,757.00	4,024,502,705.14

(八)母公司资产负债表(续)

负债	2014-9-30	2013-12-31	2012-12-31	2011-12-31
流动负债：				
短期借款	712,356,650.00	712,356,650.00	712,356,650.00	712,356,650.00
应付票据	1,508,822,960.68	1,508,822,960.68	1,508,822,960.68	1,508,822,960.68
应付账款	333,233,704.02	333,233,704.02	299,236,678.00	250,153,320.44
预收款项	1,774,093,739.06	1,804,093,046.94	1,270,793,821.67	1,260,460,203.00
应付股利	4,328,506,044.05	4,394,504,075.41	3,751,386,736.44	3,731,799,972.14
应付利息	8,070,119,368.03	6,444,593,456.52	7,663,230,435.64	7,766,292,577.28
负债合计	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00

(九)母公司资产负债表(续)

负债	2014-9-30	2013-12-31	2012-12-31	2011-12-31
流动负债：				
短期借款	200,000,000.00	156,000,000.00	363,100,000.00	730,349,486.41
应付票据	-	494,530,000.00	917,162,500.00	472,680,000.00
应付账款	-	-	429,765,750.00	526,165,362.07
预收款项	-	-	9,010,044.00	7,302,760.34
应付职工薪酬	-	-	17,913,765.02	13,396,401.42
应交税费	7,370,187.95	760,820.05	2,406,311.11	5,763,081.37
应付利息	3,137,087.26	4,006,895.08	2,386,381.31	2,986,381.31
应付股利	401,106,038.08	66,902,698.18	16,276,738.47	142,446,850.33
一年内到期的非流动负债	10,000,000.00	180,000,000.00	207,000,000.00	20,000,000.00
流动负债合计	621,913,313.8	891,089,384.11	1,974,043,757.00	1,918,002,706.14
非流动负债：				
长期借款	1,520,000,000.00	1,169,000,000.00	1,737,200,000.00	1,906,500,000.00
长期应付款	-	-	200,000,000.00	200,000,000.00
应付股利	3,120,000,000.00	1,169,000,000.00	1,957,200,000.00	2,106,500,000.00
负债合计	3,741,613,313.8	2,060,089,384.11	3,911,943,757.00	4,024,502,705.14

(十)主要财务指标

项目	2014-9-30	2013年度	2012年度	2011年度


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