

(上接A26版)

项目	2013年12月31日	2012年12月31日	2011年12月31日
流动资产：			
货币资金	2,331,562,443.57	2,359,472,347.68	1,868,357,216.53
应收账款	0.00	0	0
坏账准备	0.00	0	0
应收票据	0.00	0	0
预收款项	1,066,135,185.93	749,699,411.94	365,397,374.99
应付账款	0.00	0	0
应交税费	0.00	0	0
应付利息	77,348.27	0	0
应付股利	5,201,306.29	16,045,964.56	6,834,270.78
其他应付款	788,676,419.62	924,299,879.85	751,842,231.10
△人民币借款	0.00	0	0
存货	1,521,370,423.57	1,110,871,013.57	879,261,349.09
其中：原材料	97,421,496.39	70,048,487.40	56,232,421.90
库存商品(或成品)	95,931,019.53	61,416,574.89	20,503,418.99
一年内到期的非流动资产	1,127.18	0	0
其他流动资产	16,229,995.87	20,436,024.19	76,707.56
△人民币借款	0.00	0	0
投资性资产合计	7,022,664,668.48	5,781,137,026.26	4,503,135,989.95
长期股权投资			
△长期股权投资	0.00	0	0
可供出售金融资产	348,775,095.93	209,156,597.73	244,298,676.45
持有至到期投资	0.00	0	0
长期应收款	14,999,101.35	0	0
长期股权投资	776,182,983.48	834,799,482.94	1,156,499,793.90
衍生金融资产	75,178,751.37	86,071,772.30	96,702,817.01
定期存款	9,009,362,752.56	7,041,795,926.66	5,980,000,000.00
清算垫资	15,489,822.51	1,985,270,387.42	1,863,627,113.04
定期存款净额	6,599,873,703.2	5,059,019,039.24	4,298,538,075.67
国债投资	16,135,416.26	16,135,416.26	16,135,416.26
定期存款净额	6,566,316,298.82	5,049,207,629.98	4,282,378,456.30
在建工程	5,690,323,776.26	4,238,283,597.67	2,814,143,128.90
工程物资	3,520,524.96	2,855,900.69	2,519,249.43
固定资产清理	-90,231.09	0	10,262.41
生产性生物资产	77,706,607.71	78,914,356.45	80,744,814.39
金融资产	0.00	0	0
无形资产	1,316,362,63.24	1,182,871,76.80	1,228,696,016.9
开发支出	0.00	17,449,426.10	0
商誉	433,20,196.39	418,922,242.59	404,503,370.23
长期待摊费用	25,855,568.08	26,710,453.37	33,849,824.24
递延所得税资产	17,807,367.72	14,045,844.80	14,079,987.05
其他非流动资产	15,17,302.44	8,742,308.02	3,783,930.03
△人民币借款及应收款	0.00	0	0
非流动资产合计	15,17,302.44	12,181,751,907.00	10,381,193,576.00
资产总计	22,344,389,377.23	17,939,888,915.96	14,974,330,587.51
流动负债：			
短期借款	2,084,080,000.00	1,765,030,000.00	1,857,950,000.00
△人民币借款	0.00	0	0
应付账款	1,04,381,357.23	819,971,114.67	699,791,372.99
△人民币借款	0.00	0	0
应付职工薪酬	186,903,384.42	24,950,000.00	4,178,533.12
应付股款	944,64,368.65	55,224,267.30	486,94,206.66
应付账款	1,084,381,357.23	819,971,114.67	699,791,372.99
△人民币借款	0.00	0	0
应付手续费及佣金	0.00	0	0
应付利息	30,047,843.01	26,854,898.98	22,602,238.06
其中：应付利息	15,096,453.23	13,377,098.02	10,500,560.01
应付股利	30,036,311.00	331,161.90	325,595.87
△人民币借款及应收款	0.00	0	0
应交税费	74,128,567.00	133,210,369.79	66,874,609.54
其中：应交税金	65,086,716.59	128,041,215.25	61,532,881.78
应付利息	49,421,389.21	20,891,453.79	17,995,474.46
应付股利	20,192,190.80	57,192,791.72	8,538,291.42
其他应付款	1,589,463,478.39	1,177,690,132.94	948,790,293.30
流动负债合计	1,163,884.39	0	0
递延所得税负债	40,257,683.60	116,400,111.17	176,130,801.29
其他综合收益	410,239,436.15	30,029,833.54	16,519,396.33
其中：准备金	0.00	0	0
△人民币借款	0.00	0	0
未确认递延所得税资产	8,67,141,477.34	890,000,000.00	0
未确认递延所得税负债	15,606,101,866.26	12,120,034,415.11	9,637,612,883.99
△人民币借款	0.00	0	0
应付手续费及佣金	0.00	0	0
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