

(上接A32版)

中新集团合并资产负债表(续)

项目	2019年1-6月	2018年12月31日	2017年12月31日	2016年12月31日
流动资产	1,740,000,000.00	780,000,000.00	1,238,000,000.00	1,350,700,000.00
货币资金	781,000,000.00	1,000,000,000.00	1,000,000,000.00	1,250,000,000.00
应收账款	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
预付款项	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
其他流动资产	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
非流动资产	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
长期股权投资	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
固定资产	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
无形资产	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
其他非流动资产	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
资产总计	3,000,000,000.00	1,980,000,000.00	2,488,000,000.00	2,600,700,000.00
流动负债	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
短期借款	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
应付账款	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
预收款项	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
其他流动负债	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
非流动负债	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
长期借款	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
应付债券	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
其他非流动负债	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
负债合计	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00
所有者权益	750,000,000.00	480,000,000.00	988,000,000.00	1,100,700,000.00
实收资本	750,000,000.00	480,000,000.00	988,000,000.00	1,100,700,000.00
资本公积	750,000,000.00	480,000,000.00	988,000,000.00	1,100,700,000.00
盈余公积	750,000,000.00	480,000,000.00	988,000,000.00	1,100,700,000.00
未分配利润	750,000,000.00	480,000,000.00	988,000,000.00	1,100,700,000.00
所有者权益合计	750,000,000.00	480,000,000.00	988,000,000.00	1,100,700,000.00

中新集团合并资产负债表(续)

项目	2019年1-6月	2018年度	2017年度	2016年度
一、营业收入	3,500,000,000.00	3,400,000,000.00	4,000,000,000.00	4,500,000,000.00
营业成本	1,900,000,000.00	2,000,000,000.00	2,400,000,000.00	2,800,000,000.00
管理费用	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
财务费用	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
资产减值损失	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
公允价值变动损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
投资收益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
营业利润	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
利润总额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
净利润	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
归属于母公司股东的净利润	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
少数股东损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
其他综合收益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
综合收益总额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
归属于母公司股东的综合收益总额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
归属于少数股东的综合收益总额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00

中新集团合并资产负债表(续)

项目	2019年1-6月	2018年度	2017年度	2016年度
一、经营活动产生的现金流量	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00
经营活动现金流入小计	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00
经营活动现金流出小计	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00
二、投资活动产生的现金流量	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
投资活动现金流入小计	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
投资活动现金流出小计	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
三、筹资活动产生的现金流量	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
筹资活动现金流入小计	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
筹资活动现金流出小计	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
四、汇率变动对现金及现金等价物的影响	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
五、现金及现金等价物净增加额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
期初现金及现金等价物余额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
期末现金及现金等价物余额	2,400,000,000.00	2,400,000,000.00	2,400,000,000.00	2,400,000,000.00

中新集团合并现金流量表补充资料

项目	2019年1-6月	2018年度	2017年度	2016年度
1.将净利润调节至经营活动现金流量	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
净利润	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
资产减值准备	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
公允价值变动损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
投资收益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
处置长期股权投资产生的损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
固定资产折旧	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
无形资产摊销	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
长期待摊费用摊销	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
处置固定资产、无形资产和其他长期资产损失	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
公允价值变动损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
金融资产公允价值变动损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
处置金融资产产生的损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
处置可供出售金融资产产生的损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
债务重组损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
资产处置损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
其他	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
经营活动产生的现金流量净额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
投资活动产生的现金流量	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
收回投资收到的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
取得投资收益收到的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
处置固定资产、无形资产和其他长期资产收回的现金净额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
处置子公司及其他营业单位收到的现金净额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
收到其他与投资活动有关的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
投资活动现金流入小计	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
购建固定资产、无形资产和其他长期资产支付的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
取得子公司及其他营业单位支付的现金净额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
支付其他与投资活动有关的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
投资活动现金流出小计	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
投资活动产生的现金流量净额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
筹资活动产生的现金流量	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
吸收投资收到的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
发行债券收到的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
取得借款收到的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
收到其他与筹资活动有关的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
筹资活动现金流入小计	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
偿还债务支付的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
分配股利、利润或偿付利息支付的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
支付其他与筹资活动有关的现金	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
筹资活动现金流出小计	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
筹资活动产生的现金流量净额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
现金及现金等价物净增加额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
期初现金及现金等价物余额	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
期末现金及现金等价物余额	2,400,000,000.00	2,400,000,000.00	2,400,000,000.00	2,400,000,000.00

中新集团合并现金流量表补充资料

项目	2019年1-6月	2018年度	2017年度	2016年度
(1)将净利润调节至经营活动现金流量	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
净利润	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
资产减值准备	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
公允价值变动损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
投资收益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
处置长期股权投资产生的损益	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
固定资产折旧	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
无形资产摊销	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
长期待摊费用摊销	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
处置固定资产、无形资产和其他长期资产损失				