

A32 信息披露 | Disclosure

(上接A31版)

单位:万元

项目	2016.12.31	2018.12.31	2017.12.31	2016.12.31
货币资金	—	—	—	—
银行存款	2,382,570,857.07	2,389,993,626.98	2,300,580,863.01	2,260,325,360.92
回购款及存放款	5,397,402,100.00	5,110,056,464.00	3,847,247,260.00	4,877,316,319.00
其中：回购款	209,377,056.94	386,320,645.00	40,599,165.00	107,652,563.00
回购款	5,190,044,775.61	4,722,766,025.01	3,406,474,820.01	4,507,423,764.00
回购款	223,047,046.05	259,983,130.00	303,320,593.00	84,466,925.04
其他应收款	572,466,801.00	419,008,342.00	278,148,048.00	351,301,215.00
存货	1,239,577,388.01	1,048,702,525.00	1,225,322,012.00	2,192,403,610.00
待售物资	16,239,915.44	76,569,636.00	—	—
一年内到期的非流动资产	91,462,880.01	98,707,584.91	56,769,420.00	51,260,200.92
其他应付款	172,856,022.02	107,973,979.00	139,469,390.00	123,366,363.00
应付账款	10,591,423,650.04	9,406,595,192.00	7,768,326,310.00	9,080,082,136.00
公司出售资产	—	—	70,000,000.00	30,000,000.00
长期应收款	2,302,475,458.00	2,027,252,240.00	1,860,630,518.00	1,743,468,264.00
长期股权投资	6,775,181,163.00	5,652,489,165.00	5,434,948,365.00	2,981,831,058.00
长期租入固定资产	80,300,000.00	—	—	—
长期应收款	249,761,626.00	220,563,201.00	225,406,078.00	231,400,851.00
长期股权投资	19,774,007.00	15,377,004.00	3,208,107.00	16,752.00
无形资产	439,695,792.00	300,570.00	414,719,793.00	438,714,362.00
开发支出	40,615,889.38	85,760,643.17	40,513,869.00	12,328,829.00
长期待摊费用	1,398,970.03	1,546,721.00	355,812.00	—
递延所得税资产	246,763,620.00	229,363,170.00	238,498,906.00	246,771,068.00
其他流动资产	5,700,197,023.00	3,009,644.00	3,644,764.00	686,000,000.00
流动资产合计	10,161,625,613.00	8,895,405,451.00	8,222,122,726.00	1,959,600,210.00
存货合计	20,758,009,369.00	18,002,306,422.00	16,961,072,726.00	15,902,914,913.00
应收账款	980,000,000.00	882,440,000.00	869,000,000.00	766,424,193.00
合同负债及应付账款	7,366,360,024.00	6,964,076,700.00	5,408,750,623.00	6,540,482,282.00
其中：合同负债	2,036,625,746.01	1,405,405,256.00	2,32,364,454.00	1,779,446,466.00
合同资产	5,319,181,967.00	5,647,511,434.00	5,322,073,547.00	4,760,000,790.00
应收款项融资	2,422,720,202.00	1,995,660,213.00	1,407,203,780.00	1,893,322,423.00
合同负债	16,194,891.00	24,077,095.00	16,955,192.00	14,044,369.00
合同资产	211,355,262.00	300,194,941.00	265,203,365.00	33,558,052.00
其他流动资产	953,122,598.00	681,341,201.00	2,475,305,456.00	2,174,305,520.00
一年内的非流动负债	121,580,628.00	100,642,600.00	247,464,960.00	94,458,438.00
流动负债合计	12,277,940,636.00	10,916,962,701.00	10,399,241,740.00	11,486,870,415.00
长期借款	980,000,000.00	—	—	—
应付债券	7,366,360,024.00	6,964,076,700.00	5,408,750,623.00	6,540,482,282.00
合同负债及应付账款	7,366,360,024.00	6,964,076,700.00	5,408,750,623.00	6,540,482,282.00
其中：合同负债	2,036,625,746.01	1,405,405,256.00	2,32,364,454.00	1,779,446,466.00
合同资产	5,319,181,967.00	5,647,511,434.00	5,322,073,547.00	4,760,000,790.00
应收款项融资	2,422,720,202.00	1,995,660,213.00	1,407,203,780.00	1,893,322,423.00
合同负债	16,194,891.00	24,077,095.00	16,955,192.00	14,044,369.00
合同资产	211,355,262.00	300,194,941.00	265,203,365.00	33,558,052.00
其他流动资产	953,122,598.00	681,341,201.00	2,475,305,456.00	2,174,305,520.00
一年内的非流动负债	121,580,628.00	100,642,600.00	247,464,960.00	94,458,438.00
流动负债合计	12,277,940,636.00	10,916,962,701.00	10,399,241,740.00	11,486,870,415.00
负债合计	27,544,876,672.00	21,833,903,401.00	20,795,483,441.00	22,963,246,826.00

单位:万元

项目	2016.12.31	2018.12.31	2017.12.31	2016.12.31
货币资金	—	—	—	—
银行存款	2,382,570,857.07	2,389,993,626.98	2,300,580,863.01	2,260,325,360.92
回购款及存放款	5,397,402,100.00	5,110,056,464.00	3,847,247,260.00	4,877,316,319.00
其中：回购款	209,377,056.94	386,320,645.00	40,599,165.00	107,652,563.00
回购款	5,190,044,775.61	4,722,766,025.01	3,406,474,820.01	4,507,423,764.00
回购款	223,047,046.05	259,983,130.00	303,320,593.00	84,466,925.04
其他应收款	572,466,801.00	419,008,342.00	278,148,048.00	351,301,215.00
存货	1,239,577,388.01	1,048,702,525.00	1,225,322,012.00	2,192,403,610.00
待售物资	16,239,915.44	76,569,636.00	—	—
一年内的非流动资产	91,462,880.01	98,707,584.91	56,769,420.00	51,260,200.92
其他应付款	172,856,022.02	107,973,979.00	139,469,390.00	123,366,363.00
应付账款	10,591,423,650.04	9,406,595,192.00	7,768,326,310.00	9,080,082,136.00
公司出售资产	—	—	70,000,000.00	30,000,000.00
长期应收款	2,302,475,458.00	2,027,252,240.00	1,860,630,518.00	1,743,468,264.00
长期股权投资	6,775,181,163.00	5,652,489,165.00	5,434,948,365.00	2,981,831,058.00
长期租入固定资产	80,300,000.00	—	—	—
长期应收款	249,761,620.00	220,563,201.00	225,406,078.00	231,400,851.00
长期股权投资	19,774,007.00	15,377,004.00	3,208,107.00	16,752.00
无形资产	439,695,792.00	300,570.00	414,719,793.00	438,714,362.00
开发支出	40,615,889.38	85,760,643.17	40,513,869.00	12,328,829.00
长期待摊费用	1,398,970.03	1,546,721.00	355,812.00	—
递延所得税资产	246,763,620.00	229,363,170.00	238,498,906.00	246,771,068.00
其他流动资产	5,700,197,023.00	3,009,644.00	3,644,764.00	686,000,000.00
流动资产合计	10,161,625,613.00	8,895,405,451.00	8,222,122,726.00	1,959,600,210.00
存货合计	20,758,009,369.00	18,002,306,422.00	16,961,072,726.00	15,902,914,913.00
应收账款	980,000,000.00	882,440,000.00	869,000,000.00	766,424,193.00
合同负债及应付账款	7,366,360,024.00	6,964,076,700.00	5,408,750,623.00	6,540,482,282.00
其中：合同负债	2,036,625,746.01	1,405,405,256.00	2,32,364,454.00	1,779,446,466.00
合同资产	5,319,181,967.00	5,647,511,434.00	5,322,073,547.00	4,760,000,790.00
应收款项融资	2,422,720,202.00	1,995,660,213.00	1,407,203,780.00	1,893,322,423.00
合同负债	16,194,891.00	24,077,095.00	16,955,192.00	14,044,369.00
合同资产	211,355,262.00	300,194,941.00	265,203,365.00	33,558,052.00
其他流动资产	953,122,598.00	681,341,201.00	2,4	