

(上接A31版)

项目	2019年6月30日	2019年12月31日	2017年12月31日	2016年12月31日
货币资产	-	-	-	-
应收票据	2,882,550,887.17	3,389,969,638.69	3,020,080,869.65	2,396,355,365.04
应收账款	5,399,472,393.89	5,116,066,644.94	3,987,274,762.95	4,477,389,259.99
应收款项融资	-	-	-	-
预付款项	389,277,048.66	386,595,660.69	420,699,973.07	368,765,963.49
应收股利	5,188,084,177.85	4,723,766,020.53	3,456,474,920.07	4,562,423,766.47
应收利息	523,047,048.66	598,068,186.08	303,320,508.84	84,496,054.94
其他应收款	572,496,816.18	415,038,103.35	276,148,660.99	363,201,251.89
流动资产合计	1,239,517,388.33	1,748,702,526.87	1,226,422,403.22	2,103,403,361.36
可供出售金融资产	16,239,495.46	-	-	-
长期股权投资	91,462,880.69	98,707,614.93	956,789,452.91	51,290,828.39
投资性房地产	172,654,622.92	97,571,597.97	126,439,368.69	125,765,362.93
固定资产	31,597,422,416.24	9,406,366,592.27	7,768,126,121.02	8,680,482,126.63
在建工程	-	-	-	-
无形资产	2,392,393,069.88	70,026,000.00	70,026,000.00	30,100,000.00
开发支出	-	-	-	-
商誉	-	-	-	-
长期待摊费用	2,392,393,069.88	70,026,000.00	70,026,000.00	30,100,000.00
递延所得税资产	6,779,061,988.03	5,682,493,867.46	5,494,484,369.69	2,881,480,038.61
资产减值准备	89,000,000.00	-	-	-
固定资产减值准备	346,051,602.51	220,953,281.18	226,469,072.29	221,486,051.62
无形资产减值准备	-	-	-	-
长期股权投资减值准备	19,074,079.79	19,397,066.64	3,588,079.64	160,762.85
投资性房地产减值准备	438,438,797.39	381,035,563.95	614,719,762.33	438,174,316.26
开发支出减值准备	40,615,895.38	85,765,641.17	46,513,890.00	12,382,862.89
长期待摊费用减值准备	1,386,793,663	1,146,721.19	385,361.26	387,77,988.99
递延所得税资产减值准备	346,793,460.22	220,953,281.19	226,469,072.29	221,486,051.62
其他资产减值准备	3,768,197.72	3,768,197.72	3,768,197.72	3,768,197.72
非流动资产合计	10,169,625,618.49	8,085,798,169.19	8,262,965,494.39	10,222,112,779.55
资产总计	20,768,040,368.38	19,834,320,692.32	19,489,374,772.28	22,325,586,140.92
负债合计	-	-	-	-
短期借款	885,000,000.00	882,400,000.00	960,000,000.00	766,476,300.00
应付票据及应付账款	7,958,982,924.61	6,944,076,769.89	5,685,766,482.39	6,787,762,262.22
合同负债	-	-	-	-
其他应付款	2,126,428,744.18	4,068,426,251.16	2,362,014,564.14	1,779,769,468.48
应付股利	5,519,919,989.7	5,494,571,433.8	3,522,472,547.6	4,766,962,760.99
预收账款	2,472,282,728.28	1,565,027,327.37	1,477,303,750.8	1,880,322,477.32
应付职工薪酬	18,184,911.18	24,697,883.53	18,565,326.14	14,014,050.50
应交税费	21,265,261.38	30,184,014.88	35,265,261.38	33,536,023.03
其他应付款	853,122,589.63	688,341,480.19	2,475,165,819.84	2,174,261,050.00
一年内到期的非流动负债	121,060,626.18	100,460,619.59	247,044,969.66	76,475,084.26
流动负债合计	12,277,693,636.06	10,616,862,703.53	10,969,241,743.10	11,496,470,415.52
非流动负债	-	-	-	-
长期借款	-	-	-	130,000,000.00
应付债券	897,489,534.23	494,428,700.03	-	-
长期应付款	1,485,426,944.21	1,401,800,262.55	114,065,041.1	92,460,007.00
预计负债	697,597,068.48	632,626,768.28	536,143,743.1	502,408,625.17
递延收益	729,700,661.38	674,455,012.63	622,170,276.78	576,383,796.93
递延所得税负债	1,827,344.22	4,263,369.69	-	-
非流动负债合计	3,971,061,539.06	3,257,928,232.54	1,272,359,179.89	1,299,182,916.04
负债总计	16,248,731,165.02	13,874,790,936.07	12,241,600,923.09	12,795,663,331.56
所有者权益	1,399,722,726.36	1,303,822,759.69	1,303,622,850.69	481,921,809.33
股本	3,418,077,073.25	3,400,416,162.39	3,400,416,162.39	3,779,565,087.39
资本公积	38,162,143.88	38,002,163.23	23,189,077.29	26,327,626.39
未分配利润	279,495,486.46	356,353,512.31	202,066,244.99	-124,438,662.72
所有者权益合计	3,536,380,296.32	3,027,644,924.93	3,789,458,034.93	3,112,744,963.86
负债和所有者权益总计	20,768,040,368.38	19,834,320,692.32	19,489,374,772.28	22,325,586,140.92

项目	2019年1-4月	2019年度	2017年度	2016年度
一、营业收入	5,296,497,987.88	5,189,499,418.58	5,122,577,919.64	5,472,487,388.88
营业成本	2,219,076,046.48	2,143,497,464.56	2,076,498,462.17	2,285,795,431.67
税金及附加	9,187,573.68	16,527,733.68	29,397,509.64	24,364,058.04
销售费用	294,268,248.28	165,811,712.84	127,122,464.86	89,163,168.88
管理费用	125,958,963.23	134,042,239.98	122,733,626.69	189,779,729.03
研发费用	86,462,369.23	86,166,267.23	127,759,433.63	120,276,433.63
财务费用	41,126,914.28	66,321,478.94	42,013,483.99	76,576,799.88
其他费用	68,069,026.26	97,626,369.33	54,164,847.77	77,097,776.68
投资收益	8,896,041.15	20,713,897.49	18,346,040.14	17,977,223.34
公允价值变动损益	62,166,267.00	62,166,267.00	62,166,267.00	62,166,267.00
资产减值损失	61,505,469.97	31,756,588.69	66,276,393.11	-11,266,380,767.00
资产处置收益	3,496,473.00	15,961,779.07	56,019,473.14	-12,357,489.99
其他收益	-30,237,589.00	-	-	-
营业利润	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
营业外收入	-	-	-	-
营业外支出	-	-	-	-
利润总额	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
所得税费用	-	-	-	-
净利润	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
其他综合收益	-	-	-	-
综合收益总额	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11

项目	2019年1-4月	2019年度	2017年度	2016年度
一、营业收入	5,296,497,987.88	5,189,499,418.58	5,122,577,919.64	5,472,487,388.88
营业成本	2,219,076,046.48	2,143,497,464.56	2,076,498,462.17	2,285,795,431.67
税金及附加	9,187,573.68	16,527,733.68	29,397,509.64	24,364,058.04
销售费用	294,268,248.28	165,811,712.84	127,122,464.86	89,163,168.88
管理费用	125,958,963.23	134,042,239.98	122,733,626.69	189,779,729.03
研发费用	86,462,369.23	86,166,267.23	127,759,433.63	120,276,433.63
财务费用	41,126,914.28	66,321,478.94	42,013,483.99	76,576,799.88
其他费用	68,069,026.26	97,626,369.33	54,164,847.77	77,097,776.68
投资收益	8,896,041.15	20,713,897.49	18,346,040.14	17,977,223.34
公允价值变动损益	62,166,267.00	62,166,267.00	62,166,267.00	62,166,267.00
资产减值损失	61,505,469.97	31,756,588.69	66,276,393.11	-11,266,380,767.00
资产处置收益	3,496,473.00	15,961,779.07	56,019,473.14	-12,357,489.99
其他收益	-30,237,589.00	-	-	-
营业利润	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
营业外收入	-	-	-	-
营业外支出	-	-	-	-
利润总额	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
所得税费用	-	-	-	-
净利润	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
其他综合收益	-	-	-	-
综合收益总额	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11

项目	2019年1-4月	2019年度	2017年度	2016年度
一、营业收入	5,296,497,987.88	5,189,499,418.58	5,122,577,919.64	5,472,487,388.88
营业成本	2,219,076,046.48	2,143,497,464.56	2,076,498,462.17	2,285,795,431.67
税金及附加	9,187,573.68	16,527,733.68	29,397,509.64	24,364,058.04
销售费用	294,268,248.28	165,811,712.84	127,122,464.86	89,163,168.88
管理费用	125,958,963.23	134,042,239.98	122,733,626.69	189,779,729.03
研发费用	86,462,369.23	86,166,267.23	127,759,433.63	120,276,433.63
财务费用	41,126,914.28	66,321,478.94	42,013,483.99	76,576,799.88
其他费用	68,069,026.26	97,626,369.33	54,164,847.77	77,097,776.68
投资收益	8,896,041.15	20,713,897.49	18,346,040.14	17,977,223.34
公允价值变动损益	62,166,267.00	62,166,267.00	62,166,267.00	62,166,267.00
资产减值损失	61,505,469.97	31,756,588.69	66,276,393.11	-11,266,380,767.00
资产处置收益	3,496,473.00	15,961,779.07	56,019,473.14	-12,357,489.99
其他收益	-30,237,589.00	-	-	-
营业利润	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
营业外收入	-	-	-	-
营业外支出	-	-	-	-
利润总额	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
所得税费用	-	-	-	-
净利润	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
其他综合收益	-	-	-	-
综合收益总额	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11

项目	2019年1-4月	2019年度	2017年度	2016年度
一、营业收入	5,296,497,987.88	5,189,499,418.58	5,122,577,919.64	5,472,487,388.88
营业成本	2,219,076,046.48	2,143,497,464.56	2,076,498,462.17	2,285,795,431.67
税金及附加	9,187,573.68	16,527,733.68	29,397,509.64	24,364,058.04
销售费用	294,268,248.28	165,811,712.84	127,122,464.86	89,163,168.88
管理费用	125,958,963.23	134,042,239.98	122,733,626.69	189,779,729.03
研发费用	86,462,369.23	86,166,267.23	127,759,433.63	120,276,433.63
财务费用	41,126,914.28	66,321,478.94	42,013,483.99	76,576,799.88
其他费用	68,069,026.26	97,626,369.33	54,164,847.77	77,097,776.68
投资收益	8,896,041.15	20,713,897.49	18,346,040.14	17,977,223.34
公允价值变动损益	62,166,267.00	62,166,267.00	62,166,267.00	62,166,267.00
资产减值损失	61,505,469.97	31,756,588.69	66,276,393.11	-11,266,380,767.00
资产处置收益	3,496,473.00	15,961,779.07	56,019,473.14	-12,357,489.99
其他收益	-30,237,589.00	-	-	-
营业利润	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
营业外收入	-	-	-	-
营业外支出	-	-	-	-
利润总额	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
所得税费用	-	-	-	-
净利润	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11
其他综合收益	-	-	-	-
综合收益总额	-10,532,007.64	36,904,368.69	99,187,474.44	-97,262,139.11

支付的各项税费	110,286,267.20	277,326,621.26	221,534,814.70	247,900,464.49
支付其他与经营活动有关的现金	601,900,189.04	1,039,861,762.07	1,131,911,666.19	660,579,666.41
经营活动现金流出小计	3,591,023,463.76	7,196,169,103.96	7,062,095,132.22	7,186,049,066.16
经营活动产生的现金流量净额	-131,768,266.70	80,516,818.17	777,917,647.32	771,917,832.13