

DISCLOSURE

信息披露

(上接D099版)

□适用√不适用
7.3 重大担保
□适用√不适用
7.4 重大关联交易
7.4.1 与日常经营相关的关联交易
□适用√不适用
7.4.2 关联债权债务往来
√适用□不适用

单位:元 币种:人民币

一年内到期的非流动负债	23	255,500,000.00	64,500,000.00
其他流动负债		2,647,709,695.31	2,313,321,436.85
流动负债合计		2,647,709,695.31	2,313,321,436.85
非流动负债:			
长期借款	24	1,165,000,000.00	805,500,000.00
应付债券			
长期应付款			
专项应付款	25	25,415,000.00	18,415,000.00
预计负债			
递延所得税负债	26	2,288,485.00	2,104,387.54
其他非流动负债			
非流动负债合计		1,192,703,485.00	826,019,387.54
负债总额(或股东权益总额)		3,840,474,180.31	3,139,340,824.39

南方香江集团有限公司

天津华运物业管理有限公司

国富恒基投资有限公司

南昌市装饰工程有限公司

深圳合盈商业有限公司

天津森源鸿盛有限公司

天津森源鸿盛有限公司

合计

73,130,000 173,130,000 6,687,540.37 11,108,104.02

7.4.3 2008年资金被占用情况及清欠进展情况

√适用□不适用

大股东及其附属企业非经营性占用上市公司的资金余额(万元)

报告期末余额(万元)

年初余额

期末余额

发生额

发生额

73,130,000 173,130,000 6,000,000 7,000,000

7,000,000 100,000

344,000

367,353.37 767,353.37

320,187.00 320,187

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