

# DISCLOSURE

## 信息披露

(上接A17版)

### 4.最近一期母公司现金流量表(未经审计)

项目	2009年1-6月		2008年1-6月	
	金额	单位:元	金额	单位:元
一、经营活动产生的现金流量:				
销售商品、提供劳务收到的现金	6,497,289.29		14,285,998.01	
94,846,937.98			414,382,351.79	
101,344,227.27			428,668,349.80	
经营活动现金流入小计	1,259,689.94		10,389,340.48	
购买商品、接受劳务支付的现金	4,612,696.99		2,712,754.04	
支付给职工以及为职工支付的现金	1,014,162.00		1,014,162.00	
支付的各项税费	1,382,876.26		7,830,077.49	
其他与经营活动有关的现金	25,150,043.35		22,714,981.59	
经营活动现金流出小计	76,194,183.92		405,953,368.21	
经营活动产生的现金流量净额	-895,225.28		3,952,973.84	
投资活动产生的现金流量:				
收回投资收到的现金	289,024,900.03		36,852,474.30	
购回固定资产、子公司少数股东投资收到的现金	289,024,900.03		36,852,474.30	
投资活动现金流入小计	-97,320,524.01		100,686,292.08	
投资活动产生的现金流量净额	-97,320,524.01		100,686,292.08	
筹资活动产生的现金流量:				
吸收投资收到的现金	288,125.28		555,600,000.28	
筹资活动产生的现金流量净额	-518,747,615.98			
三、筹资活动产生的现金流量:				
吸收投资收到的现金	-436,635,855.52			
取得借款收到的现金	33,000,000.00		184,899,505.56	
偿还债务支付的现金	33,000,000.00		621,536,361.08	
分配股利、利润或偿付利息支付的现金	70,000,000.00		150,501,521.96	
支付其他与筹资活动有关的现金	60,320,524.01		70,345,547.04	
筹资活动现金流入小计	130,320,524.01		520,850,069.00	
筹资活动产生的现金流量净额	-97,320,524.01		100,686,292.08	
四、汇率变动对现金及现金等价物的影响				
267,003,334.66			-12,107,955.68	
五、现金及现金等价物净增加额	118,335,516.97		86,001,172.68	
六、期末现金及现金等价物余额	385,436,851.63		73,893,217.00	

### 4.最近一期合并所有者权益变动表(未经审计)

项目	2009年1-6月		2008年1-6月	
	股本	资本公积	盈余公积	未分配利润
一、上年年末余额	560,505,290.00	607,021,208.59	126,085,023.96	16,267,863.96
加：会计政策变更				1,579,885,039.24
二、本年年初余额	560,505,290.00	607,021,208.59	126,085,023.96	16,267,863.96
减：盈余公积转增资本(或股本)	-217,373.85			-16,036.50
三、本年年末余额	560,288,916.15	607,021,208.59	126,085,023.96	40,347,203.91
减：盈余公积转增资本(或股本)	-217,373.85			-16,036.50
四、本年年末余额	560,288,916.15	607,021,208.59	126,085,023.96	40,347,203.91
减：盈余公积转增资本(或股本)	-217,373.85			-16,036.50
五、本年年末余额	560,288,916.15	607,021,208.59	126,085,023.96	40,347,203.91
减：盈余公积转增资本(或股本)	-217,373.85			-16,036.50
六、本年年末余额	560,288,916.15	607,021,208.59	126,085,023.96	40,347,203.91
减：盈余公积转增资本(或股本)	-217,373.85			-16,036.50
七、本年年末余额	560,288,916.15	607,021,208.59	126,085,023.96	40,347,203.91
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减：盈余公积转增资本(或股本)	-217,373.85			-16,036.50
九、本年年末余额	560,288,916.15	607,021,208.59	126,085,023.96	40,347,203.91
减：盈余公积转增资本(或股本)	-217,373.85			-16,036.50
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