

(上接A25版)

5、合并现金流量表

单位:元

项目 2012年度 (经审计) 2011年度 2010年度 2009年度

一、经营活动产生的现金流量:

1. 销售商品、提供劳务收到的现金 719,918,643,001.69 66,948,908,630.93 57,169,923,482.47 46,528,338,976.67

2. 收到的税费返还 183,412,153.74 117,809,712.66 66,943,443.96

3. 收到的其他与经营活动有关的现金 2,428,918,527.03 1,575,354,718.37 1,420,338,733.15 1,320,417,819.77

4. 支付的各项税费 76,791,174,731.39 68,651,193,124.97 58,779,963,486.85 47,723,525,042.07

5. 支付给职工以及为职工支付的现金 56,290,100,000.00 57,345,753,200.00 59,742,456,369.00 58,369,369.00

6. 支付的各项费用 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00

7. 购买商品、接受劳务支付的现金 4,632,237,634.42 4,349,849,251.62 3,996,429,376.27 3,778,338,416.54

8. 支付给其他与经营活动有关的现金 2,799,043,376.93 2,433,411,079.91 2,499,468,640.07 2,157,407,058.49

9. 筹资活动产生的现金流量:

10. 借入资金净额 66,466,000,000.00 64,200,000,000.00 59,702,000,000.00 59,433,865.00

11. 偿还债务支付的现金 18,382,376,715.13 335,070,224.48 9,071,340,447.78 1,892,617,178.83

12. 分配股利、利润或偿付利息支付的现金 254,434,476.82 204,452,682.64 14,928,508.64 40,520,070.00

13. 支付其他与筹资活动有关的现金 5,184,100.00 3,081,277.36

14. 现金流入小计 9,264,905,697.82 6,465,177,171.12

15. 偿还债务支付的现金 13,646,917,688.65 9,262,656,035.92

16. 分配股利、利润或偿付利息支付的现金 87,252,566,643.51 44,733,731,373.26

17. 现金流出小计 1,263,196,600.00 584,660,000.00

18. 现金净额 7,435,857,102.13 1,766,806,684.89 2,138,406,022.61 1,190,749,761.50

二、投资活动产生的现金流量:

1. 取得投资收益收到的现金 254,434,476.82 204,452,682.64 14,928,508.64 40,520,070.00

2. 处置固定资产、无形资产和其他长期资产收回的现金净额 5,184,100.00 3,081,277.36

3. 投资活动现金流入小计 14,720,919,554.88 11,406,564,164.36

4. 购买固定资产、无形资产和其他长期资产支付的现金 16,900,137,265.60 16,875,363,484.33

5. 投资活动现金净额 -1,184,647,710.72 1,265,293,170.87

三、筹资活动产生的现金流量:

1. 取得借款收到的现金 9,762,823,000.00 5,641,671,760.00

2. 借入资金净额 3,500,000,000.00 4,000,000,000.00

3. 支付利息、股利、偿还应付股利 5,746,100,000.00 7,746,000,000.00

4. 分配股利、利润或偿付利息支付的现金 1,097,637,150.40 3,020,311,453.00

5. 筹资活动现金流入小计 14,320,557,150.40 14,720,919,554.88

6. 偿还债务支付的现金 10,674,944,770.00 11,406,564,164.36

7. 支付利息、股利、偿还应付股利 16,949,376,453.00 16,875,363,484.33

8. 筹资活动现金净额 -1,335,422,770.60 1,265,293,170.87

四、汇率变动对现金及现金等价物的影响 1,055,167,115.28 764,955,125.54

五、现金及现金等价物净增加额 596,573,462.57 336,609,611.09

六、期末现金及现金等价物余额 8,382,290,856.82 8,185,737,153.03

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