

| 1. 资产分析            |                   |                   |                   |               |  |  |  |  |  |
|--------------------|-------------------|-------------------|-------------------|---------------|--|--|--|--|--|
| 单位:万元              |                   |                   |                   |               |  |  |  |  |  |
| 收到的其他与投资活动有关的现金    |                   |                   |                   |               |  |  |  |  |  |
| 524,622,952.68     | -                 | 206,871,399.66    | 136,983,019.31    | 31,688,755.93 |  |  |  |  |  |
| 投资活动现金流量小计         |                   |                   |                   |               |  |  |  |  |  |
| 574,571,490.72     | 1,453,979,996.65  | 1,012,865,624.00  | 872,916,626.43    |               |  |  |  |  |  |
| 投资活动现金净额           |                   |                   |                   |               |  |  |  |  |  |
| 222,799,932.52     | -                 | 1,732,071,818.14  | 1,368,367,164.32  |               |  |  |  |  |  |
| 收到的其他与筹资活动有关的现金    |                   |                   |                   |               |  |  |  |  |  |
| 30,388,539.37      | -                 | 210,680,000.00    | 213,680,000.00    |               |  |  |  |  |  |
| 投资活动现金净额           |                   |                   |                   |               |  |  |  |  |  |
| 799,371,434.24     | 1,336,800,817.79  | 4,283,118,567.00  | 1,404,561,210.00  |               |  |  |  |  |  |
| 投资活动现金净额           |                   |                   |                   |               |  |  |  |  |  |
| -272,748,446.56    | -2,979,133,308.38 | -1,060,641,487.33 | -                 |               |  |  |  |  |  |
| 三、 流动资产的现金流量       |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 流动资产现金流入小计         |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 流动资产现金流出小计         |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 流动资产的现金流量          |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 四、 投资活动产生的现金流量净额   |                   |                   |                   |               |  |  |  |  |  |
| 本公司子公司及其他单位支付的现金净额 |                   |                   |                   |               |  |  |  |  |  |
| 1,732,071,818.14   | -                 | 1,368,367,164.32  | -                 |               |  |  |  |  |  |
| 投资活动产生的现金流量净额      |                   |                   |                   |               |  |  |  |  |  |
| -272,748,446.56    | -2,979,133,308.38 | -1,060,641,487.33 | -                 |               |  |  |  |  |  |
| 五、 流动资产的现金流量       |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 流动资产现金流入小计         |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 流动资产现金流出小计         |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 流动资产的现金流量          |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 六、 现金及现金等价物净增加额    |                   |                   |                   |               |  |  |  |  |  |
| 1,732,071,818.14   | -1,368,367,164.32 | -2,979,133,308.38 | -1,060,641,487.33 | -             |  |  |  |  |  |
| 七、 现金及现金等价物期末余额    |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 八、 现金及现金等价物的构成     |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 其他货币资金             | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 九、 现金及现金等价物的构成     |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 其他货币资金             | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 十、 现金及现金等价物净增加额    |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 十一、 现金及现金等价物期末余额   |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 十二、 现金及现金等价物的构成    |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 其他货币资金             | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 十三、 现金及现金等价物的构成    |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 其他货币资金             | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 十四、 现金及现金等价物净增加额   |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 十五、 现金及现金等价物期末余额   |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 十六、 现金及现金等价物的构成    |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 其他货币资金             | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 十七、 现金及现金等价物的构成    |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 其他货币资金             | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 十八、 现金及现金等价物净增加额   |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 十九、 现金及现金等价物期末余额   |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 二十、 现金及现金等价物的构成    |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 其他货币资金             | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 二十一、 现金及现金等价物的构成   |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 其他货币资金             | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 二十二、 现金及现金等价物净增加额  |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 二十三、 现金及现金等价物期末余额  |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 二十四、 现金及现金等价物的构成   |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 其他货币资金             | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 二十五、 现金及现金等价物的构成   |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 其他货币资金             | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 二十六、 现金及现金等价物净增加额  |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 二十七、 现金及现金等价物期末余额  |                   |                   |                   |               |  |  |  |  |  |
| 14,860,000.00      | 310,100,000.00    | 318,700,000.00    | 394,496,000.00    |               |  |  |  |  |  |
| 二十八、 现金及现金等价物的构成   |                   |                   |                   |               |  |  |  |  |  |
| 货币资金               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |
| 银行存款               | 198,850,000.00    | -                 | -                 | -             |  |  |  |  |  |