

(上接B308版)

2. 利润表

(1) 合并利润表

浙能电力合并利润表

单位:元

项目	2013年度			2012年度			2011年度		
	营业收入	营业成本	营业税金及附加	营业收入	营业成本	营业税金及附加	营业收入	营业成本	营业税金及附加
一、营业收入	53,916,002,640.73	47,061,207,541.46	43,653,088,770.30	53,916,002,640.73	47,061,207,541.46	43,653,088,770.30	53,916,002,640.73	47,061,207,541.46	43,653,088,770.30
减：营业成本	43,714,484,764.55	39,972,422,801.25	38,858,453,043.99	43,714,484,764.55	39,972,422,801.25	38,858,453,043.99	43,714,484,764.55	39,972,422,801.25	38,858,453,043.99
营业税金及附加	368,289,589.54	296,680,826.97	243,278,873.84	368,289,589.54	296,680,826.97	243,278,873.84	368,289,589.54	296,680,826.97	243,278,873.84
销售费用	-	-	-	-	-	-	-	-	-
管理费用	1,514,936,046.13	1,371,900,125.21	1,164,625,120.36	1,514,936,046.13	1,371,900,125.21	1,164,625,120.36	1,514,936,046.13	1,371,900,125.21	1,164,625,120.36
财务费用	1,744,674,507.57	1,827,291,673.63	1,691,574,212.77	1,744,674,507.57	1,827,291,673.63	1,691,574,212.77	1,744,674,507.57	1,827,291,673.63	1,691,574,212.77
资产减值损失	45,735,759.47	276,098,356.21	30,678,514.88	45,735,759.47	276,098,356.21	30,678,514.88	45,735,759.47	276,098,356.21	30,678,514.88
加：公允价值变动收益(损失以“-”号填列)	-	-	-	-	-	-	-	-	-
投资收益(损失以“-”号填列)	2,828,374,787.34	2,095,804,774.86	1,460,979,312.58	2,828,374,787.34	2,095,804,774.86	1,460,979,312.58	2,828,374,787.34	2,095,804,774.86	1,460,979,312.58
其中：对联营企业和合营企业的投资收益	2,565,036,952.16	1,869,899,429.60	1,069,786,197.42	2,565,036,952.16	1,869,899,429.60	1,069,786,197.42	2,565,036,952.16	1,869,899,429.60	1,069,786,197.42
二、营业利润(亏损以“-”号填列)	9,356,256,850.81	5,412,618,533.05	3,215,458,317.04	9,356,256,850.81	5,412,618,533.05	3,215,458,317.04	9,356,256,850.81	5,412,618,533.05	3,215,458,317.04
加：营业外收入	325,831,579.68	386,930,592.93	188,499,966.13	325,831,579.68	386,930,592.93	188,499,966.13	325,831,579.68	386,930,592.93	188,499,966.13
减：营业外支出	382,588,283.21	186,390,165.46	79,435,599.49	382,588,283.21	186,390,165.46	79,435,599.49	382,588,283.21	186,390,165.46	79,435,599.49
三、利润总额(亏损总额以“-”号填列)	9,299,500,147.28	5,613,158,960.52	3,324,522,683.68	9,299,500,147.28	5,613,158,960.52	3,324,522,683.68	9,299,500,147.28	5,613,158,960.52	3,324,522,683.68
减：所得税费用	1,599,796,872.03	1,051,074,741.04	515,586,871.80	1,599,796,872.03	1,051,074,741.04	515,586,871.80	1,599,796,872.03	1,051,074,741.04	515,586,871.80
四、净利润(净亏损以“-”号填列)	7,699,703,276.96	4,624,143,220.38	2,810,935,811.88	7,699,703,276.96	4,624,143,220.38	2,810,935,811.88	7,699,703,276.96	4,624,143,220.38	2,810,935,811.88
归属母公司所有者的净利润	5,757,297,403.74	3,497,441,277.18	2,198,399,982.42	5,757,297,403.74	3,497,441,277.18	2,198,399,982.42	5,757,297,403.74	3,497,441,277.18	2,198,399,982.42
少数股东损益	1,942,405,873.22	1,126,701,943.20	612,533,829.46	1,942,405,873.22	1,126,701,943.20	612,533,829.46	1,942,405,873.22	1,126,701,943.20	612,533,829.46
五、每股收益：									
(一) 基本每股收益	0.71	0.45	0.29	0.71	0.45	0.29	0.71	0.45	0.29
(二) 稀释每股收益	0.71	0.45	0.29	0.71	0.45	0.29	0.71	0.45	0.29
六、其他综合收益	-440,880,603.43	373,853,724.79	-315,826,965.62	-440,880,603.43	373,853,724.79	-315,826,965.62	-440,880,603.43	373,853,724.79	-315,826,965.62
七、综合收益总额	7,258,822,673.53	4,997,996,945.17	2,495,108,846.26	7,258,822,673.53	4,997,996,945.17	2,495,108,846.26	7,258,822,673.53	4,997,996,945.17	2,495,108,846.26
归属于母公司所有者的综合收益总额	5,482,390,344.81	3,661,072,657.64	2,065,972,739.68	5,482,390,344.81	3,661,072,657.64	2,065,972,739.68	5,482,390,344.81	3,661,072,657.64	2,065,972,739.68
归属于少数股东的综合收益总额	1,776,432,328.72	1,336,024,287.53	429,136,106.58	1,776,432,328.72	1,336,024,287.53	429,136,106.58	1,776,432,328.72	1,336,024,287.53	429,136,106.58

2. 公司利润表

浙能电力公司利润表

单位:元

项目	2013年度			2012年度			2011年度		
	营业收入	营业成本	营业税金及附加	营业收入	营业成本	营业税金及附加	营业收入	营业成本	营业税金及附加
一、营业收入	3,460,000,000.00	-	-	3,460,000,000.00	-	-	3,460,000,000.00	-	-
减：营业成本	2,516,162,95	-	-	2,516,162,95	-	-	2,516,162,95	-	-
营业税金及附加	193,760,000.00	-	-	193,760,000.00	-	-	193,760,000.00	-	-
销售费用	46,702,736.37	-	-	46,702,736.37	-	-	46,702,736.37	-	-
管理费用	125,813,451.05	-	-	125,813,451.05	-	-	125,813,451.05	-	-
资产减值损失	11,175,232.94	-	-	11,175,232.94	-	-	11,175,232.94	-	-
加：公允价值变动收益(损失以“-”号填列)	-	-	-	-	-	-	-	-	-
投资收益(损失以“-”号填列)	2,747,877,922.69	3,999,384,159.97	2,106,270,976.74	2,747,877,922.69	3,999,384,159.97	2,106,270,976.74	2,747,877,922.69	3,999,384,159.97	2,106,270,976.74
其中：对联营企业和合营企业的投资收益	2,149,707,208.50	1,835,715,217.26	1,056,489,518.05	2,149,707,208.50	1,835,715,217.26	1,056,489,518.05	2,149,707,208.50	1,835,715,217.26	1,056,489,518.05
二、营业利润(亏损以“-”号填列)	2,576,111,812.32	4,008,890,202.71	2,127,107,677.76	2,576,111,812.32	4,008,890,202.71	2,127,107,677.76	2,576,111,812.32	4,008,890,202.71	2,127,107,677.76
减：营业外收入	48,393,494	-	-	48,393,494	-	-	48,393,494	-	-
减：营业外支出	15,703,000	-	-	15,703,000	-	-	15,703,000	-	-
三、利润总额(亏损总额以“-”号填列)	2,576,146,502.81	4,008,889,504.71	2,127,106,279.79	2,576,146,502.81	4,008,889,504.71	2,127,106,279.79	2,576,146,502.81	4,008,889,504.71	2,127,106,279.79
减：所得税费用	507,756,645.57	46,436,277.03	3,411,844,397.89	507,756,645.57	46,436,277.03	3,411,844,397.89	507,756,645.57	46,436,277.03	3,411,844,397.89
四、净利润(净亏损以“-”号填列)	2,069,390,056.3								