

# 信息披露 Disclosure

(上接A22版)

(二)母公司财务报表  
1、母公司资产负债表  
母公司资产负债表  
编制单位: 厦门建发股份有限公司

单位:元

项目	2013.6.30	2012.12.31	2011.12.31	2010.12.31
流动资产:				
货币资金	936,471,245.06	1,215,711,267.28	495,201,624.02	520,429,254.90
交易性金融资产	1,060,678.32	1,060,678.32	18,194,039.03	947,280.93
应收票据	315,268,950.61	297,927,346.02	224,578,849.58	62,913,393.31
应收账款	691,052,118.36	703,971,418.06	383,760,509.87	638,986,855.56
预付款项	1,001,742,926.40	589,983,973.70	638,146,648.35	919,251,029.46
应收股利	-	-	-	8,659,565.61
其他应收款	4,662,133,368.33	3,989,602,231.02	4,719,210,340.79	3,419,850,977.00
存货	1,507,771,918.57	715,411,156.90	1,297,118,607.91	1,745,268,199.02
流动资产合计	9,115,501,205.65	7,513,668,071.30	7,776,231,709.55	7,316,306,555.85
非流动资产:				
可供出售金融资产	21,450,000.00	28,160,000.00	28,900,000.00	41,100,000.00
长期股权投资	350,000,000.00	851,905,555.45	601,566,666.61	601,566,666.61
长期股权投资	6,504,619,475.08	5,645,797,711.30	5,470,577,007.37	5,309,229,199.54
投资性房地产	270,111,619.63	276,158,410.01	303,371,151.51	273,212,121.09
固定资产	28,985,322.57	28,934,473.65	28,777,595.88	28,026,478.46
无形资产	148,586,022.20	150,480,438.16	154,269,270.08	155,085,102.00
长期待摊费用	-1,153,328.34	602,758.09	499,446.97	1,136,049.01
递延所得税资产	59,247,925.46	63,101,336.29	104,133,548.17	77,367,424.63
非流动资产合计	7,382,443,316.25	7,045,369,468.00	6,692,515,235.47	6,313,255,476.10
资产总计	16,497,944,527.30	14,559,037,539.30	14,468,276,389.14	13,629,562,032.02

母公司资产负债表(续)

单位:元

项目	2013.6.30	2012.12.31	2011.12.31	2010.12.31
流动负债:				
短期借款	2,170,893,717.59	3,696,621,145.45	4,779,289,870.58	4,051,330,424.29
应付票据	16,059,452.50	56,247,480.00		
应付账款	338,829,286.96	258,353,375.88	301,184,092.64	564,359,089.58
应付职工薪酬	5,260,446,000.82	12,044,048,961.2	1,620,087,068.00	603,117,880.13
预收款项	3,282,094,102.43	2,077,022,354.43	1,128,520,851.03	2,786,275,422.83
应付职工薪酬	139,935,334.29	169,719,217.92	270,327,592.55	151,645,095.92
应付税费	70,196,920.39	36,927,332.56	81,933,881.85	90,386,952.22
应付利息	31,656,656.05	20,235,102.10	13,855,990.22	7,131,190.56
其他应付款	1,112,751,519.35	1,662,147,967.75	2,266,883,183.04	1,745,925,666.62
一年内到期的非流动负债	-	600,000.00	-	-
其他流动负债	-	-	-	-
流动负债合计	9,706,803,537.88	9,191,678,828.15	10,463,076,232.46	10,056,421,262.15
长期借款	389,500,000.00	274,400,000.00	-	-
应付债券	695,384,315.07	694,334,151.07	-	-
应付股利	265,169.58	265,169.58	4,548,509.75	1,165,543.42
其他非流动负债	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00
非流动负债合计	1,093,949,484.65	977,799,484.65	13,348,509.75	9,965,543.42
负债合计	10,800,753,022.53	10,169,478,312.80	10,476,424,742.21	10,066,386,805.57
所有者权益				
实收资本	2,237,750,741.00	2,237,750,741.00	19,132,135,007.11	21,522,314,300.80
资本公积	120,141,783.39	15,546,142,296.39	31,371,447,104.81	20,573,557,416.19
盈余公积	493,172,256.98	39,082,847.72	81,015,373.42	47,175,594.74
未分配利润	2,823,902,065.26	1,511,237,286.99	1,180,458,553.39	812,073,575.12
归属于母公司所有者的权益	5,697,191,504.77	4,389,559,226.50	3,991,851,646.93	3,563,175,226.45
少数股东权益	5,697,191,504.77	4,389,559,226.50	3,991,851,646.93	3,563,175,226.45
所有者权益合计	16,497,944,527.30	14,559,037,539.30	14,468,276,389.14	13,629,562,032.02

编制单位: 厦门建发股份有限公司

单位:元

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应付职工薪酬	139,935,334.29	169,719,217.92	270,327,592.55	151,645,095.92
应付税费	70,196,920.39	36,927,332.56	81,933,881.85	90,386,952.22
应付利息	31,656,656.05	20,235,102.10	13,855,990.22	7,131,190.56
其他应付款	1,112,751,519.35	1,662,147,967.75	2,266,883,183.04	1,745,925,666.62
一年内到期的非流动负债	-	600,000.00	-	-
其他流动负债	-	-	-	-
流动负债合计	9,706,803,537.88	9,191,678,828.15	10,463,076,232.46	10,056,421,262.15
长期借款	389,500,000.00	274,400,000.00	-	-
应付债券	695,384,315.07	694,334,151.07	-	-
应付股利	265,169.58	265,169.58	4,548,509.75	1,165,543.42
其他非流动负债	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00
非流动负债合计	1,093,949,484.65	977,799,484.65	13,348,509.75	9,965,543.42
负债合计	16,497,944,527.30	14,559,037,539.30	14,468,276,389.14	13,629,562,032.02

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