

A22 信息披露 Disclosure

(上接A21版)

截至2014年6月30日,鸿源控股直接持有本公司3402%的股份,其间接全资持有的子公司鸿源香港持有本公司1.99%的股份,鸿源控股直接和间接共持有本公司60.01%的股份,是公司的控股股东。

第三章 财务会计信息
本章程规定需要在中期三季及一期内财务报告报审表(甲)第12条(S0003号)审计报告,公司2012年度财务报告及2013年度财务报告及中期报告,2014年半年度报告,对本公司2011年度、2012年度、2013年度财务报告进行了审计,并分别出具了“德勤会计师(乙)第12条(S0003号)”、“德勤华普(审字)(13)第017号”及“德勤华普(审字)14第P00607号”标准无保留意见的审计报告。

公司最近三年及一期内公司财务报表:

(一) 合并财务报表

合并资产负债表

单位:元

项目 2014-6-30 2013-12-31 2012-12-31 2011-12-31

资产 3,624,792,756.64 2,882,647,897.27 2,710,070,379.19 2,900,065,810.02

货币资金 - - 10,891,273.49 61,629,534.63

应收票据 1,620,166,105.60 1,591,409,447.21 1,220,159,356.98 984,334,303.06

应收账款 994,356,879.45 905,679,742.94 640,733,765.79 778,145,711.39

预付款项 271,148,084.13 297,345,943.53 227,396,412.53 291,043,384.76

应收利息 12,748,342.48 452,860.33 11,504,773.64 10,184,296.16

应收股利 61,226,476.22 63,020,169.00 61,226,476.22 63,020,169.00

其他应收款 312,046,483.78 72,517,407.57 136,326,012.59 136,272,932.32

存货 489,000,169.75 200,565.10 410,298,697.22 1,646,117,907.47

其他流动资产 1,032,777,131.83 1,701,597,473.08 1,412,014,904.91 92,700,516.79

流动资产合计 8,618,262,435.01 7,172,620,057.96 6,850,694,492.04 6,850,694,492.04

非流动资产: 5,309,665,382.99 5,100,296,518.00 5,100,296,518.00 5,100,296,518.00

长期股权投资 1,530,758,787.71 1,598,462,198.92 1,678,402,126.96 1,683,741,984.15

固定资产 5,264,391,958.45 5,376,304,895.73 5,023,670,473.44 5,366,325,877.90

在建工程 543,329,302.06 403,596,916.64 388,098,611.96 345,451,224.66

存货 356,547,479.88 334,516,072.36 - -

无形资产 4,078,064,410.01 4,426,399,753.85 4,265,651,702.79 2,022,026,452.59

长期摊销费用 157,111,200.97 126,517,647.65 136,300,549.03 96,325,122.39

递延所得税资产 223,606,067.67 140,019,721.93 133,456,838.06 156,187,815.55

其他流动资产 1,755,641,388.47 1,725,212,246.72 101,410,215.00 124,271,355.00

非流动资产合计 13,911,457,536.12 14,726,518,502.77 8,136,909,587.65 8,096,429,832.64

长期股权投资 22,529,719,797.12 21,899,138,540.63 15,749,215,192.40 14,946,123,956.04

长期应收款: 56,733,952.44 56,733,952.44 56,733,952.44 56,733,952.44

长期应付款 27,885,796.67 57,058,715.06 150,547,472.71 40,445,789.67

其他应付款 436,768,598.02 568,214,130.36 481,250,559.20 275,843,590.02

一年内到期的非流动负债 3402,944,567.70 370,072,010.00 25,303,600.00 25,591,251.96

应付股利 55,171,741.54 62,181,310.26 40,024,113.84 96,038,620.19

应付职工薪酬 103,426,537.68 146,914,601.55 130,121,385.97 83,061,184.75

应付账款 143,584,967.43 -35,599,475.84 168,792,403.06 -108,375,495.22

应付票据 97,991,467,000.00 1,000,000.00 1,000,000.00 1,000,000.00

应付利息 1,032,777,131.83 1,701,597,473.08 1,412,014,904.91 92,700,516.79

应付股利 4,706,892,000.00 4,694,129,500.00 - -

应付债券 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00

应付票据 316,918,238.55 261,161,987.00 46,983,083.13 44,746,793.45

应付股利 24,606,228.00 37,077,021.00 25,303,600.00 25,591,251.96

应付利息 37,402,800.47 -5,340,760.27 4,056,197.00 1,897,906.36

应付股利 30,751,167.57 20,202,200.99 16,433,778.69 95,329,589.56

应付票据 2,319,536,233.11 2,044,018,794.91 1,306,634,325.00 3,366,799,713.64

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应付股利 55,171,741.54 62,181,310.2