

(上接A42版)
(二)合并资产负债表(续)

	单位:元			
负债及所有者权益	2014-9-30	2013-12-31	2012-12-31	2011-12-31
流动负债:				
短期借款	754,508,500.00	639,093,860.00	303,100,000.00	730,349,485.41
应付票据	470,713,317.67	584,500,000.00	918,062,750.00	469,362,545.88
应付账款	1,501,083,72.28	1,698,431,424.34	1,105,266,395.66	886,994,674.74
预收款项	3,866,243,320.44	4,906,136,197.11	5,860,615,356.67	4,419,806,100.25
应付职工薪酬	32,117,10.35	28,503,635.39	24,601,614.31	17,190,085.66
应交税费	260,998,642.42	382,864,294.92	357,238,939.59	64,389,726.66
应付利息	55,308,75.06	44,323,035.73	65,699,578.69	65,636,405.63
其他应付款	872,220,98.26	936,536,961.91	1,370,539,961.90	271,923,776.97
年内到期的非流动负债	4,446,963,02.10	2,072,211,761.14	2,922,945,160.80	2,367,049,774.28
流动资产:				
流动资产合计	11,960,316,043.00	11,283,685,157.54	13,317,145,697.62	9,874,702,548.48
长期借款	5,571,181,189.95	5,205,000,000.00	3,286,200,000.10	4,149,715,151.00
应付债券	1,600,000,000.00			
长期股权投资	1,176,799,478.43	1,147,258,821.43	1,397,129,351.28	405,600,252.75
递延所得税负债	329,568,419.48	173,563,775.32	77,888,316.26	1,987,109.20
非流动负债合计	8,677,548,893.73	6,925,824,596.75	6,761,217,668.40	4,557,302,485.92
负债总额	20,367,864,903.74	18,209,509,754.91	18,076,363,366.26	14,432,005,034.40
所有者权益:				
股本	712,355,650.00	712,355,650.00	712,355,650.00	712,355,650.00
资本公积	2,323,445,242.81	2,441,330,300.03	1,866,294,394.88	2,284,270,574.88
盈余公积	426,879,265.08	352,882,196.43	343,798,953.50	343,798,953.50
未分配利润	3,323,025,794.15	2,832,108,610.28	2,301,257,058.25	2,015,176,751.50
外币报表折算差额	-10,512,796.27	-8,916,841.00	-8,916,796.00	-8,916,796.00
归属于母公司所有者权益	7,212,930,382.10	6,775,914,061.91	5,763,641,390.55	5,641,682,236.63
少数股东权益	2,131,369,757.64	1,253,564,909.05	1,655,439,231.29	1,844,487,935.47
所有者权益合计	9,344,800,339.74	8,901,478,097.96	8,419,106,621.84	7,486,170,174.08
负债和所有者权益总计	29,982,665,070.67	27,110,988,725.25	25,497,463,988.10	21,918,175,208.48

(三)合并利润表

	单位:元			
利润表	2014-1-9月	2013年度	2012年度	2011年度
一、营业收入	5,015,754,205.64	7,662,682,406.00	6,243,510,254.00	4,760,583,882.45
其中：营业收入	5,015,754,205.64	7,662,682,406.00	6,243,510,254.00	4,760,583,882.45
二、营业总成本	4,814,755,678.79	7,174,185,731.33	5,422,879,547.61	4,025,507,295.64
其中：营业成本	3,886,753,861.49	5,672,852,717.82	4,046,536,514.31	3,500,666,575.36
营业税金及附加	411,733,357.79	531,533,153.04	426,214,463.40	287,824,128.72
销售费用	218,852,463.37	252,881,129.55	26,676,084.67	26,620,894.92
管理费用	130,075,602.30	127,908,152.41	119,454,456.25	107,540,245.45
财务费用	15,880,825.21	14,716,144,66.89	10,449,267.47	10,261,359.90
资产减值损失	15,459,564.63	12,878,779.54	6,124,745.58	6,595,059.59
加：公允价值变动收益(损失以“-”号填列)	660,652,685.00	31,192,789.10	-3,581,700.00	985,000.00
减：公允价值变动损失(损失以“-”号填列)	57,896,905.69	15,653,160.50	-	-
二、营业利润	5,015,754,205.64	7,662,682,406.00	6,243,510,254.00	4,760,583,882.45
加：营业外收入	919,542,178.79	975,342,615.96	818,040,677.14	774,580,581.81
减：营业外支出	1,923,607.20	2,923,126.25	5,316,100.20	14,381,023.13
三、净利润	5,571,181,189.95	5,205,000,000.00	3,286,200,000.10	4,149,715,151.00
四、每股收益:				
（一）基本每股收益	0.15	0.15	0.15	0.15
（二）稀释每股收益	0.15	0.15	0.15	0.15

(四)合并现金流量表

	单位:元			
经营活动产生的现金流量:				
销售商品、提供劳务收到的现金	4,049,332,502.30	6,071,430,365.04	7,827,966,593.23	7,806,531,031.94
客户存款和应收款	376,077,963.41	203,442,274.72	334,079,561.24	347,166,022.09
经营租赁收到的现金	4,205,000.00	4,205,000.00	4,205,000.00	4,205,000.00
投资活动产生的现金流量:				
收回投资收到的现金	343,450.00	28,189,280.42	13,238,397.99	42,971,526.64
取得子公司及其他营业单位收到的现金净额	1,253,684.84	182,131.46	1,395,564.32	1,395,553.27
处置固定资产、无形资产和其他长期资产收回的现金净额	911,948,078.79	810,262,273.20	709,471,096.30	447,000.00
对外投资支付的现金	321,861,196.04	266,377,661.37	197,355,940.37	182,622,105.28
购建固定资产、无形资产和其他长期资产所支付的现金	590,083,888.72	681,280,084.16	612,874,233.00	520,848,998.78
投资活动产生的现金流量净额	579,820,974.25	671,794,600.02	611,730,596.56	528,365,000.40
筹资活动产生的现金流量:				
吸收投资收到的现金	10,262,911.47	9,485,484.44	1,676,763.00	985,000.00
取得借款收到的现金	57,896,905.69	15,653,160.50	-	-
偿还债务支付的现金	1,242,307.21	1,242,307.21	1,242,307.21	1,242,307.21
分配股利、利润或偿付利息支付的现金	9,512,755,678.79	7,174,185,731.33	5,422,879,547.61	4,025,507,295.64
支付其他与筹资活动有关的现金	1,253,684.84	182,131.46	1,395,564.32	1,395,553.27
筹资活动产生的现金流量净额	-335,848.84	257,940,139.73	225,253,253.37	-
四、经营活动产生的现金流量	5,015,754,205.64	7,662,682,406.00	6,243,510,254.00	4,760,583,882.45
五、投资活动产生的现金流量	57,896,905.69	15,653,160.50	-	-
六、筹资活动产生的现金流量	1,242,307.21	1,242,307.21	1,242,307.21	1,242,307.21
七、汇率变动对现金及现金等价物的影响	-0.81	0.94	0.86	0.74
八、现金及现金等价物净增加额	57,848,884.84	73,130,439.73	73,025,253.37	-
九、期末现金及现金等价物余额	589,743,036.88	939,132,448.37	826,848,998.78	-
十、年初现金及现金等价物余额	579,485,125.41	929,734,769.75	855,465,583.00	520,365,000.40
十一、现金及现金等价物净增加额	10,262,911.47	9,485,484.44	1,676,763.00	-7,516,010.62

(五)母公司资产负债表(续)

	单位:元			
负债及所有者权益	2014-9-30	2013-12-31	2012-12-31	2011-12-31
流动负债:				
短期借款	589,345,229.69	560,670,255.88	798,279,443.99	810,264,046.90
应付票据	-	-	200,573,800.39	44,457,062.00
应付账款	-	-	595,475,612.53	564,760,822.77
应付职工薪酬	-	-	25,328,847.37	18,946,170.79
应付股款	1,627,394,246.61	25,731,421,836</		