

信息披露 Disclosure

(上接A18版)

361,576,432.29	809,440,036.04	440,218,731.22	727,072,032.07
小企业利得和利得利付的现金	59,044,091.06	160,303,170.77	120,780,700.01
支付其他与筹资活动有关的现金	46,009,978.62	9,088,184.70	26,005,295.26
筹资活动现金流量净额	466,287,493.37	99,420,099.51	594,004,074.71
筹资活动现金流量净额	-20,626,496.36	-227,302,432.08	-360,314,476.01
四、汇率变动对现金及现金等价物的影响	-3,151.84	288,900.80	-2,046,363.89
五、现金及现金等价物净增加(减少)	-21,507,067.88	63,513,724.42	201,241,237.47
六、现金及现金等价物净增加(减少)	1,763,602,999.44	1,763,602,999.44	1,763,602,999.44
七、期末现金及现金等价物余额	1,763,602,999.44	1,763,602,999.44	1,763,602,999.44

(二)2015年1-6月及1-7月公司财务报表

1,763,602,999.44	1,763,602,999.44	1,763,602,999.44
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单位:亿元

资产	2015年6月30日	2014年12月31日	2013年12月31日
流动资产:			
货币资金	696,451,044.04	843,366,037.97	1,204,812,276.53
应收账款	-1,300,000.00	6,000,000.00	16,963,962.00
预付款项	354,241,913.06	368,086,065.01	448,979,482.91
应收利息	-	-	544,763,717.98
应收股利	-	-	15,152,511.18
存货	3,549,197.67	4,102,280.04	3,678,674.12
待摊费用	-	-	4,941,764.61
长期股权投资	320,000.00	320,000.00	320,000.00
长期应收款	10,401,363.04	11,608,211.62	8,205,736.51
长期股权投资	141,799,020.52	149,880,789.00	135,404,942.00
长期应收款合计	1,110,081,763.20	1,126,400,672.01	1,149,422,441.07
长期股权投资合计	2,797,362,234.00	2,851,264,316.00	2,940,896,036.26
长期债权投资	-	-	2,967,362,234.00
长期借款	300,000,000.00	200,000,000.00	490,000,000.00
应付票据	81,000,000.00	2,032,402,063.62	1,304,464,065.01
应付账款	1,354,629,697.04	1,403,561,061.98	2,032,402,063.62
应付职工薪酬	-	-	60,000,000.00
应交税金	120,000,000.00	120,000,000.00	120,000,000.00
应付股利	1,474,026,697.04	1,523,464,065.01	2,032,402,063.62
长期应付款	62,646,280.00	-	-
长期借款	723,779,637.40	796,836,486.00	110,193,102.26
应付股利	1,354,629,697.04	1,403,561,061.98	2,032,402,063.62
应付股利合计	1,354,629,697.04	1,403,561,061.98	2,032,402,063.62
应付股利	120,000,000.00	120,000,000.00	120,000,000.00
应付股利合计	1,474,026,697.04	1,523,464,065.01	2,032,402,063.62
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