

(上接B135版)

非流动资产合计	341,449,527,881.95	276,170,736,412.44	195,129,806,925.63	(71,012,665,741.06)
资产总计	642,829,069,118.65	468,708,569,561.77	322,621,753,042.60	266,184,292,706.16
流动负债:				
短期借款	94,038,957,174.67	78,731,463,167.36	52,920,910,999.09	42,700,611,698.92
向中央银行借款	-	-	-	-
吸收存款及同业存放	-	-	344,277,068.67	466,560,000.00
拆入资金	500,000,000.00	-	200,000,000.00	100,000,000.00
以公允价值计量且其变动计入当期损益的金融负债	-	-	-	-
交易性金融负债	-	-	9,031,467.08	-
应付票据	3,978,960,171.68	4,596,473,089.09	2,405,762,028.36	5,510,898,396.15
应付账款	3,703,203,403.12	7,071,402,560.20	7,007,069,414.27	6,095,389,776.02
预收款项	4,690,945,304.82	4,635,616,301.27	4,940,267,022.03	5,667,361,189.34
卖出回购金融资产款	2,992,966,200.00	3,212,787,569.95	137,500,000.00	144,400,000.00
应付手续费及佣金	100,656,154.46	100,354,893.65	22,231,960.56	13,118,288.22
应付职工薪酬	641,922,663.88	897,283,815.21	592,608,113.22	646,187,403.88
应交税费	1,017,014,902.12	2,736,366,271.61	1,136,630,952.74	984,066,194.50
应付利息	1,513,176,435.32	1,561,301,757.36	894,166,561.02	602,234,333.06
应付股利	106,792,300.74	40,422,866.08	89,408,062.57	96,637,200.02
其他应付款	8,444,232,386.31	8,380,027,270.95	7,811,000,347.85	7,610,471,268.76
应付分保账款	80,196,800.03	-	-	-
保险合同准备金	5,727,717,873.03	5,727,717,873.03	-	-
代理买卖证券款	-	34,168,000.00	-	-
代理承销证券款	-	-	62,468,000.00	-
划分为持有待售的负债	-	-	-	-
一年内到期的非流动负债	17,156,238,845.95	19,603,714,321.91	13,86,986,618.90	11,003,200,439.02
其他应付款	3,740,811,902.12	4,414,911,266.67	2,958,810,750.94	516,961,394.62
流动负债合计	163,311,742,530.97	146,971,860,537.90	116,612,226,517.45	99,184,662,719.42
应付股利	61,666,496,464.63	48,366,537,167.36	21,671,588,792.25	16,063,227,421.44
其中:优先股	-	-	-	-
永续债	-	-	-	-
长期借款	8,436,958,074.08	8,222,493,463.79	8,166,125,370.68	5,223,900,226.08
长期应付款	单位:元	23,795,500.44	327,661,383.35	307,229,380.03
预计负债	26,443,972.00	30,244,715.45	30,366,960.00	36,673,188.69
递延收益	-	-	-	-
递延所得税负债	5,425,261,489.73	6,391,219,161.64	4,516,969,337.95	3,940,649,409.80
其他应收款	3,622,860,765.36	2,673,326,765.36	894,814,846.95	1,088,750,757.71
非流动负债合计	262,584,263,437.95	211,873,063,702.99	162,361,736,162.70	126,896,296.81
负债合计	406,896,011,977.26	363,702,246,394.03	249,467,419,416.82	209,153,903,906.19
所有者权益:				
实收资本	11,151,800,000.00	11,151,800,000.00	-	-
其他权益工具	3,000,000,000.00	-	-	-
永续债	3,000,000,000.00	-	-	-
股本	-	-	-	-
资本公积	7,679,980,479.23	7,679,980,479.23	5,888,592,889.72	6,019,679,088.89
减:库存股	-	-	-	-
其他综合收益	41,141,315.25	-6,666,014.09	-640,644,661.05	-
专项储备	523,474,500.85	302,711,316.63	3,006,672,727.25	-
盈余公积	395,381,392.02	265,881,392.02	222,302,306.85	194,283,996.64
一般风险准备	696,222,563.00	285,160,133.72	209,854,248.62	-
未分配利润	3,000,962,241.91	2,756,213,888.73	2,361,666,701.94	2,236,339,124.54
外币报表折算差额	26,569,462,763.64	22,514,902,224.20	19,293,378,768.05	19,293,768.05
归属于母公司所有者权益	110,673,593,666.98	92,421,293,893.04	65,950,961,466.63	37,804,394,043.03
所有者权益合计	136,033,056,141.26	116,006,324,197.24	75,154,333,592.38	-
股东权益合计	-	-	57,030,388,709.97	-
负债和所有者权益总计	542,829,069,118.65	400,700,509,501.77	322,621,753,044.20	266,184,292,706.16

(二) 利润表

单位:元

项目	2016年1-6月	2015年度	2014年度	2013年度
一、经营活动产生的现金流量:				
销售商品、提供劳务收到的现金	63,816,513,04.06	95,916,117.75	66,089,600	66,007,307,270.95
客户存款和向客户收取的存款净额	-	-325,798,166.64	432,469,150.21	-
向中央银行借款净额	-	-65,143,840.65	-	-
向其他金融机构拆入资金	871,896,000.00	1,126,560,000.00	224,013,322.40	100,000,000.00
收到原保险合同保费取得的现金	5,516,331,797.52	4,694,618,824.06	-	-
收到再保险业务现金净额	-1,407,514.56	-12,105,309.84	-	-
保户储金及投资款收到的现金	-611,363.24	-2,557,947,40.46	-	-
处置以公允价值计量且其变动计入当期损益的金融资产	-	-	-	-
收到的税费返还	7,696,372.21	247,260,661.00	300,710,176.53	257,923,792.90
手续费及佣金支出	681,621,644.02	643,003,900.03	66,300,000.05	76,388,916.05
应付职工薪酬	-	-	-	-
应付股利	2,204,094,969.60	2,183,240,446.83	-	-
提取坏账准备金净额	146,982,002.18	63,842,626.16	-	-
分保费用	36,935,076.00	31,069,590.73	-	-
经营租赁租入支付的现金	71,496,417.76	1,895,600,485.76	1,286,738,077.03	1,000,226,541.62
购销商品、提供劳务收到的现金	1,359,185,746.55	5,101,444,527.40	4,046,666,495.66	3,303,891,039.97
购买商品、接受劳务支付的现金	4,490,326,452.91	12,006,595,211.00	8,675,667,419.00	1,044,283,727.22
支付的各项税费	1,287,267,035.86	664,516,826.91	411,560,667,464.63	328,661,493.02
支付其他与经营活动有关的现金	1,661,932,713.64	2,706,493,864.04	2,100,489,567.45	1,769,634,743.74
经营活动产生的现金流量净额	1,671,546,956.74	4,727,519,387.00	1,643,516,743.24	2,075,109,141.30
二、投资活动产生的现金流量:				
收回投资收到的现金	5,428,774.45	-16,819,279.40	246,095,904.21	111,844,699.22
投资收益	-	-	-	-
处置固定资产、无形资产和其他长期资产收回的现金净额	2,204,094,072.00	-	-	-
处置子公司及其他营业单位收到的现金净额	-	-	-	-
收到其他与投资活动有关的现金	-	-	-	-
投资活动产生的现金流量净额	2,204,094,072.00	-16,819,279.40	246,095,904.21	111,844,699.22
三、筹资活动产生的现金流量:				
吸收投资收到的现金	53,033,703,740.01	100,940,550,186.40	67,502,512,303.53	65,007,307,270.95
其中:普通股收入净额	49,516,303,955	65,163,765,382.61	65,026,689,968.11	54,417,004,396.49
资本公积	179,046,967,079.79	406,021,000.00	613,402,617,078.00	579,376,730.97
减:筹资费用	4,473,422,171.71	2,433,434,922.70	-	-
筹资活动现金流入小计	540,560,142.27	100,940,550,186.40	67,502,512,303.53	65,007,307,270.95
偿还债务支付的现金	641,922,663.45	1,040,560,000.00	1,040,560,000.00	1,040,560,000.00
分配股利、利润或偿付利息支付的现金	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
筹资活动现金流出小计	1,542,484,625.62	2,040,560,000.00	2,040,560,000.00	2,040,560,000.00
筹资活动产生的现金流量净额	-502,024.35	-1,000,000,000.00	-1,000,000,000.00	-1,000,000,000.00
四、汇率变动对现金				