

(上接B135版)

非流动资产合计	341,549,527,881.89	226,170,736,412.44	186,129,866,026.03	171,012,963,741.06
资产总计	642,829,068,118.63	468,708,569,601.77	322,621,753,044.20	296,194,282,762.16
流动负债：				
短期借款	94,038,967,174.07	79,721,463,167.26	52,920,913,300.09	42,790,611,668.02
应付短期融资券	-	-	-	-
吸收存款及同业存放	-	-	944,277,088.67	458,560,000.00
拆入资金	900,000,000.00	-	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	-	-	9,031,457.08	-
应付债券	-	-	-	81,646,081.06
其他应付款	3,979,980,177.89	4,586,472,080.79	4,269,702,038.36	5,510,588,286.35
预收账款	7,802,292,402.12	7,402,402,506.29	7,007,069,414.27	6,059,269,779.02
应付职工薪酬	4,880,843,304.89	4,633,616,301.27	4,840,267,023.02	6,567,361,189.34
卖出回购金融资产款	2,902,908,200.00	3,212,787,689.86	137,500,000.00	144,400,000.00
应付手续费及佣金	100,656,154.46	100,354,853.65	2,231,950.56	1,318,732.82
应付利息	641,398,463.88	887,265,815.21	692,688,113.22	646,187,403.88
应交税费	1,607,014,307.12	2,730,356,271.61	1,136,420,383.74	862,256,154.07
应付股利	1,512,176,426.27	1,521,350,727.26	894,106,503.74	682,224,328.06
应付账款	305,762,300.74	4,422,968.08	89,406,062.57	96,627,200.52
其他应付款	6,443,322,386.31	8,369,027,270.95	7,811,090,347.59	7,610,471,368.76
应付债券融资	80,106,800.00	80,106,800.00	-	-
保险合同准备金	6,727,717,873.81	6,727,717,873.81	-	-
代理买卖证券款	-	-	34,165,000.00	-
代理承销证券款	-	-	-	-
划分为持有待售的负债	-	-	-	-
一年内到期的非流动负债	17,156,226,896.56	19,603,714,321.91	13,895,866,618.99	11,003,269,438.02
其他流动负债	3,740,811,827.28	4,414,911,256.67	2,968,810,760.94	516,361,324.52
流动负债合计	153,311,742,528.01	141,629,191,694.74	97,106,683,288.12	83,286,301,038.38
非流动负债合计：				
长期借款	173,152,447,569.56	145,971,880,527.90	116,612,226,517.45	99,194,652,719.42
应付债券	61,696,496,465.63	48,356,537,136.16	21,671,596,726.16	16,063,227,421.44
其他应付款	-	-	-	-
永续债	-	-	-	-
长期应付款	6,636,968,074.85	8,222,405,463.79	8,166,125,370.68	5,223,900,226.05
长期应付职工薪酬	-	-	-	-
专项应付款	23,708,509.44	327,661,363.36	307,728,380.03	12,030,000.00
预计负债	26,443,972.28	30,244,715.46	100,388,069.66	383,673,185.69
递延收益	-	-	-	-
其他非流动负债	5,425,261,480.79	6,381,219,610.64	4,518,980,337.58	3,940,490,480.80
其他负债合计	3,622,986,727.71	2,573,026,796.50	994,812,986.56	1,089,750,076.71
非流动负债合计	292,584,289,437.92	281,872,083,762.99	152,361,736,162.79	126,966,972,968.01
负债合计	445,896,011,977.28	383,702,248,394.53	249,467,419,451.82	209,153,003,996.19
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	-	-	-
其中：优先股	-	-	-	-
股本	3,000,000,000.00	-	-	-
资本公积	7,679,989,475.23	7,679,989,475.23	5,889,580,958.72	6,019,679,065.86
其他综合收益	41,141,323.52	-6,650,014.36	-640,544,016.63	3,300,390,000.00
专项储备	523,474,500.71	382,711,353.62	3,086,672.27	-
盈余公积	265,981,392.82	265,981,392.82	229,022,365.85	194,283,960.04
一般风险准备	596,222,563.50	285,160,133.72	209,864,248.62	-
未分配利润	3,000,962,241.51	2,756,213,888.73	2,361,662,701.94	2,235,383,124.54
外币报表折算差额	-	-	-	-375,154,440.42
归属于母公司所有者权益合计	26,259,462,485.69	22,514,092,224.20	19,203,378,125.85	19,225,991,760.04
少数股东权益	110,673,503,456.64	92,402,231,880.24	53,950,960,460.53	37,804,366,943.03
所有者权益合计	136,933,066,141.38	115,066,324,104.44	73,154,338,586.38	-
负债及所有者权益总计	642,829,068,118.63	468,708,569,601.77	322,621,753,044.20	296,194,282,762.16

## (二) 利润表

	2016年1-6月	2016年度	2015年度	2014年度
一、营业总收入	53,923,703,740.01	100,349,566,119.46	67,502,512,303.53	66,697,786,270.86
其中：营业收入	40,540,638,900.53	86,163,765,386.21	60,623,686,980.11	54,417,004,796.49
利息收入	179,346,067.79	400,629,000.00	613,402,617.88	599,872,763.97
已赚保费	4,773,427,821.71	4,233,434,922.91	-	-
手续费及佣金收入	440,690,869.88	1,136,526,665.69	1,006,419,709.44	1,010,908,710.50
二、营业总成本	53,176,632,830.00	103,452,271,073.69	68,923,256,917.20	67,338,478,653.01
减：营业税金	34,802,623,661.63	67,636,693,818.87	50,023,642,517.94	41,339,466,679.79
手续费支出	77,430,973.21	247,260,601.00	389,710,176.51	257,204,739.29
利息支出	681,621,644.02	643,003,300.53	68,300,085.76	75,388,161.85
其他	-	-	-	-
附加支付的净额	2,204,094,560.60	2,182,240,445.83	-	-
提取保险合同准备金净额	149,982,092.18	63,942,626.16	-	-
保单红利支出	-	-	-	-
营业成本	38,936,079.13	31,069,150.72	-	-
营业税金及附加	711,488,433.76	1,889,150,485.78	1,299,728,677.03	1,080,228,544.82
销售费用	1,820,156,746.82	5,101,444,527.46	3,480,686,096.40	3,300,390,000.00
管理费用	6,302,054,963.15	12,993,424,016.07	6,490,136,400.92	5,566,726,280.07
财务费用	8,474,829,482.31	12,002,556,210.56	6,887,567,464.62	5,409,759,069.20
资产减值损失	198,267,823.88	664,515,826.91	411,596,546.57	528,461,430.23
加：公允价值变动损益（损失以“-”号填列）	7,689,693.92	165,677,387.94	2,646,216,014.39	675,890,128.72
投资收益（损失以“-”号填列）	1,671,546,966.74	4,727,519,889.34	1,543,515,743.24	2,075,100,141.30
其中：对联营企业和合营企业的投资收益	-	523,537,812.41	181,810,569.03	-
公允价值变动损益（损失以“-”号填列）	5,428,877.45	-15,119,279.40	245,006,904.21	111,844,692.22
三、营业利润（亏损以“-”号填列）	2,441,814,384.03	2,365,661,370.13	2,914,094,108.17	1,532,592,559.19
加：营业外收入	615,431,970.24	2,908,469,756.36	1,383,422,126.36	1,452,079,270.33
其中：非流动资产处置利得	-	147,782,109.11	69,071,586.46	-
政府补助	-	482,109,802.83	-	-
债务重组利得	-	-	-	-
减：营业外支出	330,135,383.99	403,861,634.25	181,489,548.71	209,932,701.25
其中：非流动资产处置损失	-	63,094,716.76	-	-
四、利润总额（亏损总额以“-”号填列）	2,727,159,970.28	4,970,301,226.24	4,116,026,626.82	2,736,139,233.27
减：所得税费用	884,740,609.75	1,789,300,756.76	1,690,022,869.65	1,184,048,722.72
五、净利润（净亏损以“-”号填列）	1,842,419,360.53	3,081,000,469.48	2,426,003,763.17	1,552,090,510.55
归属于母公司所有者的净利润	654,263,323.30	806,722,155.88	558,723,277.88	475,727,844.78
少数股东损益	1,288,157,037.24	2,276,278,313.60	1,867,280,485.31	1,076,362,665.77
六、其他综合收益的税后净额	51,502,313.11	624,743,860.04	-255,946,255.61	221,214,701.63
七、综合收益总额	1,893,912,673.64	3,705,744,126.52	2,170,057,508.56	1,773,305,212.18
归属于母公司所有者的综合收益总额	604,872,016.60	1,439,711,882.46	292,656,917.78	686,942,546.41
归属于少数股东的综合收益总额	1,289,040,657.05	2,266,032,244.06	1,877,400,590.78	1,076,362,665.77

## (三) 现金流量表

	2016年1-6月	2016年度	2015年度	2014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	53,816,513,048.05	95,916,117,462.00	65,089,693,466.64	56,662,331,774.22
客户存款和同业存放款项净增加额	-	-	325,798,166.44	432,469,150.21
向中央银行借款净增加额	-	-135,143,040.65	-	-
向其他金融机构拆入资金净增加额	871,886,200.00	6,256,000,000.00	234,013,322.40	100,000,000.00
收到原保险合同赔款的现金	5,616,331,797.52	4,594,618,324.06	-	-
收到再保业务现金净额	-1,407,514.56	-12,165,380.84	-	-
保户储金及投资款净增加额	-811,638.24	-2,577,067.46	-	-
处置金融资产取得的投资收益	-	-	-	93,250,534.27
收到其他与经营活动有关的现金	-	-	-	-
经营活动现金流入小计	1,062,676,535.73	2,404,466,531.85	2,024,089,553.13	1,591,425,434.47
购买商品、接受劳务支付的现金	36,143,382.08	212,001,910.07	134,173,783.83	127,784,174.26
支付给职工以及为职工支付的现金	6,933,969,314.00	12,674,340,026.28	10,369,269,062.44	9,043,019,562.32
支付的各项税费	68,225,497,118.78	67,047,367,475.38	78,167,546,475.38	68,096,260,569.85
支付其他与经营活动有关的现金	711,561,923.75	1,470,943,892.13	1,086,014,999.45	955,067,704.91
经营活动现金流出小计	41,015,396,644.12	67,996,734,839.00	47,750,140,705.17	41,254,777,693.76
经营活动产生的现金流量净额	711,561,923.75	1,470,943,892.13	1,086,014,999.45	955,067,704.91
支付其他与经营活动有关的现金	-133,078,420.38	-706,901,539.69	207,904,531.31	-
支付股利现金	2,263,822,648.12	2,885,000,710.20	406,795,318.74	333,946,464.94
支付利息及手续费的现金	942,077,213.46	800,949,507.59	-	-
支付其他与经营活动有关的现金	4,242,567,106.21	6,716,779,769.53	4,806,189,760.96	4,310,761,168.44
支付的各项税费	3,720,888,327.97	5,501,270,322.21	4,766,164,388.13	3,444,760,843.07
支付其他与经营活动有关的现金	4,343,878,238.05	9,034,924,733.76	7,969,514,001.15	6,641,019,027.08
经营活动现金流出小计	57,007,034,677.90	83,676,242,750.03	68,674,724,424.91	58,880,521,603.69
经营活动产生的现金流量净额	11,218,462,440.85	23,369,025,303.06	11,289,821,912.17	9,205,738,960.76
二、投资活动产生的现金流量：				
收回投资收到的现金	27,104,412,502.25	33,890,460,083.73	12,136,289,312.71	7,970,047,680.08
取得投资收益收到的现金	697,876,921.65	941,453,022.48	813,230,566.60	566,501,041.62
处置固定资产、无形资产和其他长期资产收回的现金净额	83,315,620.73	1,948,028,074.70	203,670,263.73	980,779,373.31
处置子公司及其他营业单位收到的现金净额	-	-33,965,172.00	743,159,271.37	243,168,500.26
收到其他与投资活动有关的现金	679,436,130.91	1,000,434,060.53	606,602,020.91	1,531,547,919.71
投资活动现金流入小计	28,646,440,275.54	37,504,821,816.54	15,791,962,173.32	11,282,044,422.86
购建固定资产、无形资产和其他长期资产支付的现金	17,084,752,670.01	32,365,301,446.61	26,729,114,377.21	23,121,704,263.73
投资支付的现金	27,039,107,563.90	42,342,117,505.61	9,799,920,764.51	8,015,653,933.71
取得子公司及其他营业单位支付的现金净额	-	-	-	-
支付其他与投资活动有关的现金	15,358,835,000.00	6,649,263,000.00	1,900,695,847.19	3,838,066,762.99
支付其他与投资活动有关的现金	3,361,619,238.79	4,763,746,761.94	6,094,310,943.93	7,930,088,797.20
投资活动现金流出小计	62,434,354,469.69	86,110,427,744.69	44,403,471,702.94	42,906,523,762.63
投资活动产生的现金流量净额	-34,189,314,094.15	-48,605,905,931.36	-28,611,089,529.52	-31,623,479,319.77
三、筹资活动产生的现金流量：				
吸收投资收到的现金	14,639,327,238.05	16,774,720,880.07	8,488,962,465.24	-
其中：子公司吸收少数股东投资收到的现金	-	-	658,596,000.00	-
发行债券收到的现金	90,308,010,481.56	145,740,826,472.03	106,862,620.75	91,000,404,033.55
发行债券收到的现金	13,944,577,103.68	22,357,396,200.00	7,630,015,000.00	7,082,268,000.00
收到其他与筹资活动有关的现金	2,648,488,063.45	4,619,784,414.42	3,017,097,968.19	2,396,226,132.62
筹资活动现金流入小计	121,540,422,885.12	189,460,276,262.52	104,680,623,163.24	100,799,061,531.41
偿还债务支付的现金	79,500,189,887.67	109,491,081,297.90	93,302,491,081.29	99,222,468,614,961.21

分配股利、利润或偿付利息支付的现金	6,980,389,120.47	11,542,449,365.06	7,144,762,104.62	6,306
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