

上接A19版)
九、财务会计信息及管理层讨论与分析
(一)报告期内财务会计报告
合并资产负债表
单位:元

资产	2017.12.31	2016.12.31	2015.12.31
流动资产:			
货币资金	90,518,613.05	99,239,096.74	264,788,854.68
应收票据	419,684,258.14	188,175,418.42	115,510,430.28
应收账款	532,007,560.83	455,286,969.03	449,070,637.45
预付款项	12,336,566.19	14,297,747.50	11,575,684.93
应收利息			1,591,041.77
其他应收款	10,160,804.01	20,987,286.34	17,697,642.17
存货	659,126,309.28	421,679,647.30	493,256,432.20
其他流动资产	112,768,631.52	58,423,324.47	57,223,304.00
流动资产合计	1,836,604,742.75	1,258,289,489.80	1,410,713,027.48
非流动资产:			
可供出售金融资产	70,000,000.00	70,000,000.00	70,000,000.00
长期股权投资	586,667,789.61	510,426,982.17	439,271,605.40
固定资产	1,740,270,542.67	979,983,780.91	1,009,764,344.21
在建工程	176,155,948.70	429,070,340.01	138,674,268.32
无形资产	370,472,607.97	195,181,241.58	188,590,365.68
商誉	9,375,425.41	9,375,425.41	9,375,425.41
长期待摊费用	4,766,355.60	5,619,397.18	4,802,952.84
预收账款	21,669,713.91	14,325,087.16	13,572,558.42
其他非流动资产	32,822,334.78	178,461,837.39	44,652,272.17
非流动资产合计	3,012,194,718.65	2,393,324,091.85	1,918,705,792.45
资产总计	4,848,799,461.40	3,651,613,581.65	3,329,416,819.93

合并资产负债表(续)

负债和股东权益	2017.12.31	2016.12.31	2015.12.31
流动负债:			
短期借款	1,273,455,768.00	888,064,591.43	1,134,495,997.57
应付票据	130,824,186.95	149,565,335.13	94,297,458.46
应付账款	514,650,555.63	317,479,424.07	171,068,146.63
预收账款	89,774,302.50	46,445,476.36	29,972,007.06
应付职工薪酬	47,163,868.40	31,170,187.91	31,790,618.97
应交税费	124,640,448.93	66,814,164.41	32,605,631.47
应付利息	1,763,136.41	1,065,738.04	3,517,913.01
其他应付款	4,683,255.25	100,772,453.59	307,986,111.43
一年内到期的非流动负债	35,000,000.00	11,000,000.00	34,000,000.00
流动负债合计	2,221,955,522.07	1,612,578,276.42	1,839,694,885.61
非流动负债:			
长期借款	70,000,000.00	15,000,000.00	32,000,000.00
递延收益	211,759,760.63	77,300,198.23	70,002,405.13
非流动负债合计	281,759,760.63	92,300,198.23	102,002,405.13
负债合计	2,503,715,282.70	1,704,878,475.65	1,941,697,290.74
所有者权益:			
股本	550,000,000.00	550,000,000.00	450,000,000.00
资本公积	1,167,730,898.56	1,167,730,133.83	917,799,133.83
盈余公积	65,021,452.02	29,243,897.57	5,334,068.52
未分配利润	563,347,038.89	200,299,970.69	11,885,078.81
归属于母公司所有者权益合计	2,346,099,384.77	1,947,333,002.09	1,385,028,210.16
少数股东权益	-1,015,210.77	597,895.09	2,691,319.03
股东权益合计	2,345,084,178.70	1,946,735,107.00	1,387,719,529.19
负债和股东权益总计	4,848,799,461.40	3,651,613,581.65	3,329,416,819.93

合并利润表

单位:元

项目	2017年度	2016年度	2015年度
一、营业收入	3,047,081,822.99	2,195,913,640.11	1,909,135,994.58
减:营业成本	2,462,337,319.04	1,722,466,492.50	1,528,087,425.17
税金及附加	34,703,703,363.53	36,573,248.36	22,612,276.02
销售费用	123,759,559.60	93,711,082.17	85,326,124.09
财务费用	40,258,389.78	71,800,622.28	87,850,836.39
资产减值损失	2,472,483.35	20,37,448.23	11,155,399.24
加:投资收益	179,613,510.20	150,050,266.56	92,312,002.63
长期借款	70,000,000.00	15,000,000.00	32,000,000.00
递延收益	211,759,760.63	77,300,198.23	70,002,405.13
非流动负债合计	281,759,760.63	92,300,198.23	102,002,405.13
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未分配利润	563,347,038.89	200,299,970.69	11,885,078.81
归属于母公司所有者权益合计	2,346,099,384.77	1,947,333,002.09	1,385,028,210.16
少数股东权益	-1,015,210.77	597,895.09	2,691,319.03
股东权益合计	2,345,084,178.70	1,946,735,107.00	1,387,719,529.19
负债和股东权益总计	4,848,799,461.40	3,651,613,581.65	3,329,416,819.93

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股东权益合计	2,345,084,178.70	1,946,735,107.00	1,387,719,529.19
负债和股东权益总计	4,848,799,461.40	3,651,613,581.65	3,329,416,819.93

合并现金流量表

单位:元

项目	2017年度	2016年度	2015年度
一、经营活动产生的现金流量净额	2,192,679,640.66	1,771,853,498.85	1,467,663,452.04
收到的税费返还	4,323,		