

项目	2019年6月末	2017年末	2016年末	2015年末
流动资产				
货币资金	2,060,997 95,330	3,790,600 412,623	2,751,398 898,72	3,333,946 400,62
以公允价值计量且其变动计入 当期损益的金融资产	35,26,000	-	-	-
应收账款	1,239,748 41,054	1,469,281 40,734	941,234,769	447,343,710
应收票据	851,705,679	494,556,572	340,011,052	137,371,127
预付账款	309,262,124.93	389,364,014	229,523,203.68	76,913,744.90
其他应收款	3,462,579 91,175	2,179,081 610,619	383,363,152.12	1,109,154, 852,94
存货	2,902,397 74,000	2,492,858 67,658	1,674,671 72,195	1,727,809 38,185
一年内到期的非流动资产	-	-	14,537,721.68	10,467,369
其他流动资产	16,849,446.16	206,884,067.77	18,417,061.81	323,631,947.22
流动资产合计	11,518,416 53,664	10,994,471 764,32	7,130,818 918,63	7,386,627 549,53
非流动资产				
可供出售金融资产	71,090,000.00	71,090,000.00	71,090,000.00	72,360,548.89
长期股权投资	4,539,913 72,442	4,134,796 46,315	4,139,462 42,729	4,097,340 00,005
投资性房地产	19,444,277 97,604	20,097,079 46,537	16,998,169 48,139	13,633,446 94,435
固定资产	1,284,235 61,228	1,349,184 60,237	4,906,590 23,318	3,344,005 60,051
无形资产	911,862.63	2,723,806.62	2,104,166.68	2,397,630.53
递延所得税资产	1,086,084 1,754	1,736,567 67,118	1,758,404 69,073	1,767,713 63,624
长期待摊费用	34,403,623.40	32,321,622.08	21,363,067.13	31,614,765.54
使用权资产	17,109,307.98	12,135,785.71	28,889,784.94	38,340,797.96
在建工程	20,338,390.12	11,248,499.69	39,207,710.74	33,046,470.97
无形资产合计	32,338 22,338	27,446,456 47,315	27,987,816 74,136	27,987,816 40,919
资产总计	39,827,496 80,050	39,301,421 227,47	35,118,628 732,719	35,146,281 96,008
流动负债				
短期借款	1,130,000 000.00	1,056,000 000.00	1,000,000 000.00	1,290,000 000.00
应付账款	688,064,603.26	649,838,530.63	24,766,9469.00	9,719,219.97
以公允价值计量且其变动计入 当期损益的金融负债	97,110.00	512,628.00	-	-
预收账款	1,633,767 367,648	1,930,647 788,273	2,494,072 652,61	2,291,425 611,81
应付职工薪酬	127,993,038.00	122,262,094.36	102,710,588.00	92,536,520.94
应付账款	264,149,726.99	301,278,627.63	447,949,241.30	449,231,360.00
应付账款	105,679,010	119,991,600.68	66,214,008.68	133,128,603
应付利息	12,003,303.67	46,006,263.30	20,415,707.22	22,339,514.62
其他应付款	1,386,481 83,889	361,003,493.26	381,203,282.58	468,081,877.12
一年内到期的非流动负债	38,619,284.68	76,346,300.00	222,306,265.00	202,104,112.00
其他流动负债	19,144,708.00	19,103,102.00	15,265,114.00	8,719,170.27
流动负债合计	5,873,346 60,733	5,146,226 88,972	4,227,710 618,19	4,750,569 798,63
非流动负债				
应付债券	228,064,400.00	266,132,000.00	702,264,500.00	1,396,438, 900.00
应付债券	2,967,800 118,516	2,986,125 160,818	1,492,495 163,819	1,491,295 862,76
非流动负债合计	3,609,319 507.06	3,739,600 60,036	2,495,796 74,372	3,613,764 62,019
负债合计	9,483,265 240,483	8,884,828 148,917	6,683,706 76,586	7,773,234 240,483
所有者权益(或股东权益)				
实收资本(或股本)	9,261,102 896.00	9,261,102 896.00	9,261,102 896.00	2,836,184 361.00
资本公积	14,679,726 569,726	14,679,726 569,726	14,680,469 29,630	21,077,773 129,129
其他综合收益	-3,897,122.00	6,228,474.00	979,038.00	-1,090,803
盈余公积	910,723,564.54	910,723,564.54	764,869,604.00	632,672,024.00
未分配利润	4,199,776 72,652	4,463,294 63,910	7,739,296 43,328	2,827,246 90,039
所有者权益合计	29,444,211 61,007	29,506,600 261.0	28,434,918 972.89	27,371,044 71.00
负债和所有者权益总计	39,827,496 80,050	39,301,421 227,47	35,118,628 732,719	35,146,281 96,008

项目	2018年1-6月	2017年度	2016年度	2015年度
营业收入	8,706,400,364.77	16,273,181,444.64	12,851,301,279.73	13,188,272,967.92
营业成本	7,646,952,701.28	13,538,007,179.53	10,377,363,583.90	11,541,988,811.91
税金及附加	63,327,122.07	130,334,690.14	127,697,953.91	51,464,179.04
销售费用	62,436,069.02	159,800,000.00	157,389,639.44	132,566,960.00
管理费用	286,461,265.05	580,403,306.92	422,724,821.19	418,859,192.77
财务费用	50,001,364.06	146,362,138.53	127,227,367.04	50,253,123.68
资产减值损失	46,464,948.97	19,212,215.60	31,314,366.66	-7,886,133.28
公允价值变动收益	443,986.00	-512,628.00	-	-
投资收益	33,558,657.69	51,066,500.00	69,338,820.76	43,203,297.85
资产处置收益	22,898,654.41	40,101,110.08	38,638,046.34	40,666,653.43
资产处置收益	-	68,603.72	1,435,526.29	-
其他收益	5,930,333.00	1,888,476.21	-	-
营业利润	974,953,510.01	2,181,475,062.02	1,676,852,427.22	604,672,681.92
加:营业外收入	1,148,729.46	10,355,315.36	27,466,289.59	16,107,172.31
减:营业外支出	2,076,406.03	10,396,941.77	47,207,391.12	13,908,848.00
利润总额	973,985,763.44	1,980,473,525.26	1,702,694,385.69	627,951,796.43
减:所得税	86,707,803.30	262,827,149.51	574,278,350.02	280,112,364.56
净利润	498,486,878.12	1,540,638,634.99	1,338,375,435.67	347,839,431.87
归属于母公司股东的净利润	498,486,878.12	1,540,638,634.99	1,338,375,435.67	347,839,431.87
综合收益总额	418,677,622.88	1,536,202,417.56	1,227,877,227.38	727,398,653.02

项目	单位：元			
	2019年1-6月	2017年度	2019年度	2018年度
经营活动产生的现金流量：				
销售商品、提供劳务收到的现金	8,196,202.58	16,969,534.66	13,800,389.24	16,499,549.96
收到的税费返还	-	-	-	-
收到其他与经营活动有关的现金	52,238,371.02	57,847,488.90	306,356.25	180,560.62
经营活动现金流量流入小计	8,238,440.81	17,027,123.56	14,109,341.47	16,680,123.18
购买商品、接受劳务支付的现金	6,861,325.49	12,944,756.75	10,530,642.13	13,388,989.37
支付给职工以及为职工支付的现金	475,888,658.63	682,126,794.06	826,233.20	779,392.66
支付的各项税费	338,566,009.54	1,063,508.95	915,831.13	470,361.07
支付其他与经营活动有关的现金	237,278,762.38	1,083,691.34	349,191.00	201,688.82
经营活动现金流量流出小计	8,762,586.10	1,750,466.06	1,236,897.46	14,620,021.92
经营活动产生的现金流量净额	26,858,896.02	1,063,697.96	1,538,443.96	2,059,609.54
投资活动产生的现金流量：				
收回投资收到的现金	-	5,000,000.00	-	-
取得债权投资收到的现金	21,000,000.00	21,000,000.00	21,000,000.00	4,012,500.00
处置固定资产、无形资产和其他长期资产产生的现金	31,875.00	21,713,660.50	19,399,009.91	4,012,500.00
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	171,234,718.07	168,280,596.38	289,302.49	998,701.85
投资活动现金流量流入小计	192,266,593.07	215,974,566.88	329,791.40	1,023,711.85
购建固定资产、无形资产和其他长期资产支付的现金	325,760,834.63	1,022,012.97	1,411,865.22	2,071,388.62
投资支付的现金	400,000,000.00	7,589,418.45	26,000,000.00	15,000,000.00
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	-	217,137,296.91	14,540,000.00	230,000,000.00
投资活动现金流量流出小计	725,760,834.63	1,249,749,520.33	1,452,385.22	2,336,488.62
投资活动产生的现金流量净额	-533,494,241.56	-1,030,774.95	-1,122,593.82	-1,382,744.22
筹资活动产生的现金流量：				
吸收投资收到的现金	-	-	-	-
取得借款收到的现金	1,120,000,000.00	1,385,000,000.00	770,000,000.00	2,387,000,000.00
收到其他与筹资活动有关的现金	-	23,662,195.42	238,722,837.02	23,662,689.62
发行债券收到的现金	-	1,491,000,000.00	-	1,491,000,000.00
筹资活动现金流量流入小计	1,120,000,000.00	2,899,695,425.42	1,008,722,837.02	3,881,682,689.62
偿还债务支付的现金	903,120,000.00	1,282,880,000.00	1,591,740,000.00	900,000,000.00
分配股利、利润或偿付利息支付的现金	588,837,918.07	610,526,333.11	406,589,483.74	456,001,765.00
支付其他与筹资活动有关的现金	60,287,147.56	-	126,505,462.86	688,363,475.23
筹资活动现金流量流出小计	2,142,245,065.62	1,903,486,333.11	2,124,834,946.60	3,482,026,335.49
筹资活动产生的现金流量净额	-1,022,245,065.62	996,209,092.31	-1,117,102.58	399,546,354.13
汇率变动对现金的影响	1,657,362.81	113,363.27	254,472.86	265,230.40
现金及现金等价物净增加额	-1,348,719,748.75	688,022,151.62	-700,957.94	1,146,174,820.22
期初现金及现金等价物余额	2,936,611,271.08	1,938,529,551.46	2,639,556,514.00	1,493,381,772.82
期末现金及现金等价物余额	1,587,891,522.33	2,626,551,703.08	1,938,555,556.06	2,639,556,514.00

单位：元

4、母公司所有者权益变动表

单位：元