

(上接B270版)

金额单位:人民币元

本期金额 上期金额

一、营业收入 11,168,666,722.04 12,162,071,023.64

其中:营业收入 11,168,666,722.04 12,162,071,023.64

二、营业成本 51,094,126,077.29 11,004,459,464.04

其中:营业成本 51,094,126,077.29 11,004,459,464.04

三、税金及附加 9,560,943,081.03 10,765,580,227.36

其中:税金及附加 9,560,943,081.03 10,765,580,227.36

四、销售费用 36,745,327.03 51,397,111.46

其中:销售费用 36,745,327.03 51,397,111.46

五、管理费用 110,341,340.12 120,760,196.07

其中:管理费用 110,341,340.12 120,760,196.07

六、财务费用 456,232,277.48 373,410,612.22

其中:财务费用 456,232,277.48 373,410,612.22

七、研发费用 358,600,513.16 406,230,948.93

其中:研发费用 358,600,513.16 406,230,948.93

八、财务费用 488,263,646.51 297,451,854.26

其中:财务费用 488,263,646.51 297,451,854.26

九、资产减值损失 430,306,624.32 203,337,436.09

其中:资产减值损失 430,306,624.32 203,337,436.09

十、信用减值损失 -91,198,960.84 -149,973,072.89

其中:信用减值损失 -91,198,960.84 -149,973,072.89

十一、公允价值变动损益 (损失以“-”号填列) 38,003.09 -3,027,048.61

其中:公允价值变动损益 (损失以“-”号填列) 38,003.09 -3,027,048.61

十二、投资收益 (损失以“-”号填列) 684,866,280.05 1,261,365,344.09

其中:投资收益 (损失以“-”号填列) 684,866,280.05 1,261,365,344.09

十三、营业外收入 24,053,162.04 15,151,110.08

其中:营业外收入 24,053,162.04 15,151,110.08

十四、营业外支出 6,491,071.01 19,636,441.06

其中:营业外支出 6,491,071.01 19,636,441.06

十五、所得税费用 702,340,071.12 1,266,880,033.00

其中:所得税费用 702,340,071.12 1,266,880,033.00

十六、净利润 (净亏损以“-”号填列) 81,979,620.08 126,800,737.00

其中:净利润 (净亏损以“-”号填列) 81,979,620.08 126,800,737.00

十七、综合收益总额 620,369,084.04 1,150,169,070.12

其中:综合收益总额 620,369,084.04 1,150,169,070.12

(一)按投资品种分类:

1.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

2.可供出售金融资产 (股票以“-”号填列) -80,174,101.53 -32,400,620.00

其中:可供出售金融资产 (股票以“-”号填列) -80,174,101.53 -32,400,620.00

3.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

4.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

5.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

6.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

7.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

8.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

9.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

10.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

11.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

12.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

13.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

14.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

15.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

16.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

17.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

18.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

19.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

20.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

21.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

22.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

23.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

24.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

25.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

26.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

27.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

28.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

29.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

30.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

31.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

32.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

33.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

34.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

35.可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:可供出售金融资产 (股票以“-”号填列) 1,099,540,280.09 1,150,400,498.61

36.长期股权投资 1,226,000.04 1,226,000.04

其中:长期股权投资 1,226,000.04 1,226,000.04

37.持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

其中:持有至到期投资 (债券以“-”号填列) 1,099,540,280.09 1,150,400,498.61

38.可供