

B052  
Disclosure  
信息披露

(上接B051版)

(2)对2019年12月31日母公司资产负债表的影响

报表项目	调整前金额	调整金额	调整后金额
货币资金	3,341,424,389.44	59,391,023.26	3,400,815,412.70
应收账款	4,009,052,894.44	59,091,023.68	4,068,143,916.12
长期股权投资	10,579,739,365.62	347,239,422.66	10,926,978,788.28
非流动资产合计	11,037,467,060.08	347,239,422.66	11,384,706,482.74
资产总计	16,547,028,045.32	428,237,444.04	16,975,265,489.36
其他应付款	3,420,044,772.00	464,863,888.08	3,884,908,660.08
应付账款	8,476,562,269.03	404,963,888.08	8,881,526,157.11
负债合计	8,961,925,925.26	869,827,776.16	9,831,753,701.42
所有者权益	5,141,654,241.75	-121,205.20	5,141,533,036.55
未分配利润	38,494,763.26	4,005,466.18	42,499,229.44
股东权益合计	7,698,616,765.07	39,775,967.16	7,738,392,732.23
负债和股东权益总计	16,547,028,045.32	428,237,444.04	16,975,265,489.36

(3)对2019年度合并利润表的影响

报表项目	调整前金额	调整金额	调整后金额
一、营业收入	21,006,005,884.72	360,535,826.08	21,366,541,710.80
减:营业成本	13,186,467,154.48	260,764,116.00	13,447,231,270.48
税金及附加	5,621,025.04	-	5,621,025.04
销售费用	1,347,483,280.00	19,467,496.08	1,366,950,776.08
管理费用	3,294,020,466.70	38,137,565.52	3,332,158,032.22
研发费用	591,164,437.77	4,126,177.73	595,290,615.50
财务费用	673,097,234.28	39,574,526.97	712,671,761.25
其中:利息费用	850,260,120.48	62,566,427.03	912,826,547.51
利息收入	16,188,388.08	2,722,761.78	18,911,149.86
资产减值损失	143,228,536.08	13,886,165.35	157,114,701.43
信用减值损失	268,608,468.00	20,340,000.00	288,948,468.00
公允价值变动收益(损失以“-”号填列)	-13,011,142.11	-11.00	-13,011,153.11
公允价值变动收益(损失以“-”号填列)	-13,011,142.11	-11.00	-13,011,153.11
信用减值损失(损失以“-”号填列)	-146,077,050.00	36,476,674.73	-109,600,375.27
资产减值损失(损失以“-”号填列)	-70,748,205.20	-26,575,165.35	-97,323,370.55
其他收益	-61,380,766.60	12,496,182.52	-48,884,584.08
其他综合收益(损失以“-”号填列)	1,040,164,252.75	-30,234,526.38	1,009,929,726.37
加:营业外收入	28,654,536.18	369,154.75	28,923,690.93
减:营业外支出	89,248,062.24	756,696.16	89,999,758.40
三、利润总额(亏损总额以“-”号填列)	1,779,438,790.71	-21,651,484.91	1,757,787,305.80
减:所得税费用	14,396,162.00	-	14,396,162.00
四、净利润(净亏损以“-”号填列)	1,765,042,628.71	-21,651,484.91	1,743,391,143.80
一、按经营持续性分类			
1.持续经营净利润(净亏损以“-”号填列)	1,744,040,410.07	-21,651,484.91	1,722,388,925.16
2.终止经营净利润	21,002,218.64	-	21,002,218.64
二、按报表项目分类			
1.持续经营净利润(净亏损以“-”号填列)	1,744,040,410.07	-21,651,484.91	1,722,388,925.16
2.终止经营净利润	21,002,218.64	-	21,002,218.64

(4)对2019年度合并现金流量表的影响

报表项目	调整前金额	调整金额	调整后金额
一、经营活动	21,006,005,884.72	360,535,826.08	21,366,541,710.80
减:营业成本	13,186,467,154.48	260,764,116.00	13,447,231,270.48
税金及附加	5,621,025.04	-	5,621,025.04
销售费用	1,347,483,280.00	19,467,496.08	1,366,950,776.08
管理费用	3,294,020,466.70	38,137,565.52	3,332,158,032.22
研发费用	591,164,437.77	4,126,177.73	595,290,615.50
财务费用	673,097,234.28	39,574,526.97	712,671,761.25
其中:利息费用	850,260,120.48	62,566,427.03	912,826,547.51
利息收入	16,188,388.08	2,722,761.78	18,911,149.86
资产减值损失	143,228,536.08	13,886,165.35	157,114,701.43
信用减值损失	268,608,468.00	20,340,000.00	288,948,468.00
公允价值变动收益(损失以“-”号填列)	-13,011,142.11	-11.00	-13,011,153.11
公允价值变动收益(损失以“-”号填列)	-13,011,142.11	-11.00	-13,011,153.11
信用减值损失(损失以“-”号填列)	-146,077,050.00	36,476,674.73	-109,600,375.27
资产减值损失(损失以“-”号填列)	-70,748,205.20	-26,575,165.35	-97,323,370.55
其他收益	-61,380,766.60	12,496,182.52	-48,884,584.08
其他综合收益(损失以“-”号填列)	1,040,164,252.75	-30,234,526.38	1,009,929,726.37
加:营业外收入	28,654,536.18	369,154.75	28,923,690.93
减:营业外支出	89,248,062.24	756,696.16	89,999,758.40
三、利润总额(亏损总额以“-”号填列)	1,779,438,790.71	-21,651,484.91	1,757,787,305.80
减:所得税费用	14,396,162.00	-	14,396,162.00
四、净利润(净亏损以“-”号填列)	1,765,042,628.71	-21,651,484.91	1,743,391,143.80
一、按经营持续性分类			
1.持续经营净利润(净亏损以“-”号填列)	1,744,040,410.07	-21,651,484.91	1,722,388,925.16
2.终止经营净利润	21,002,218.64	-	21,002,218.64
二、按报表项目分类			
1.持续经营净利润(净亏损以“-”号填列)	1,744,040,410.07	-21,651,484.91	1,722,388,925.16
2.终止经营净利润	21,002,218.64	-	21,002,218.64

(5)对2019年度合并现金流量表的影响

报表项目	调整前金额	调整金额	调整后金额
一、经营活动	21,006,005,884.72	360,535,826.08	21,366,541,710.80
减:营业成本	13,186,467,154.48	260,764,116.00	13,447,231,270.48
税金及附加	5,621,025.04	-	5,621,025.04
销售费用	1,347,483,280.00	19,467,496.08	1,366,950,776.08
管理费用	3,294,020,466.70	38,137,565.52	3,332,158,032.22
研发费用	591,164,437.77	4,126,177.73	595,290,615.50
财务费用	673,097,234.28	39,574,526.97	712,671,761.25
其中:利息费用	850,260,120.48	62,566,427.03	912,826,547.51
利息收入	16,188,388.08	2,722,761.78	18,911,149.86
资产减值损失	143,228,536.08	13,886,165.35	157,114,701.43
信用减值损失	268,608,468.00	20,340,000.00	288,948,468.00
公允价值变动收益(损失以“-”号填列)	-13,011,142.11	-11.00	-13,011,153.11
公允价值变动收益(损失以“-”号填列)	-13,011,142.11	-11.00	-13,011,153.11
信用减值损失(损失以“-”号填列)	-146,077,050.00	36,476,674.73	-109,600,375.27
资产减值损失(损失以“-”号填列)	-70,748,205.20	-26,575,165.35	-97,323,370.55
其他收益	-61,380,766.60	12,496,182.52	-48,884,584.08
其他综合收益(损失以“-”号填列)	1,040,164,252.75	-30,234,526.38	1,009,929,726.37
加:营业外收入	28,654,536.18	369,154.75	28,923,690.93
减:营业外支出	89,248,062.24	756,696.16	89,999,758.40
三、利润总额(亏损总额以“-”号填列)	1,779,438,790.71	-21,651,484.91	1,757,787,305.80
减:所得税费用	14,396,162.00	-	14,396,162.00
四、净利润(净亏损以“-”号填列)	1,765,042,628.71	-21,651,484.91	1,743,391,143.80
一、按经营持续性分类			
1.持续经营净利润(净亏损以“-”号填列)	1,744,040,410.07	-21,651,484.91	1,722,388,925.16
2.终止经营净利润	21,002,218.64	-	21,002,218.64
二、按报表项目分类			
1.持续经营净利润(净亏损以“-”号填列)	1,744,040,410.07	-21,651,484.91	1,722,388,925.16
2.终止经营净利润	21,002,218.64	-	21,002,218.64

(6)对2019年度合并现金流量表的影响

报表项目	调整前金额	调整金额	调整后金额
一、经营活动	21,006,005,884.72	360,535,826.08	21,366,541,710.80
减:营业成本	13,186,467,154.48	260,764,116.00	13,447,231,270.48
税金及附加	5,621,025.04	-	5,621,025.04
销售费用	1,347,483,280.00	19,467,496.08	1,366,950,776.08
管理费用	3,294,020,466.70	38,137,565.52	3,332,158,032.22
研发费用	591,164,437.77	4,126,177.73	595,290,615.50
财务费用	673,097,234.28	39,574,526.97	712,671,761.25
其中:利息费用	850,260,120.48	62,566,427.03	912,826,547.51
利息收入	16,188,388.08	2,722,761.78	18,911,149.86
资产减值损失	143,228,536.08	13,886,165.35	157,114,701.43
信用减值损失	268,608,468.00	20,340,000.00	288,948,468.00
公允价值变动收益(损失以“-”号填列)	-13,011,142.11	-11.00	-13,011,153.11
公允价值变动收益(损失以“-”号填列)	-13,011,142.11	-11.00	-13,011,153.11
信用减值损失(损失以“-”号填列)	-146,077,050.00	36,476,674.73	-109,600,375.27
资产减值损失(损失以“-”号填列)	-70,748,205.20	-26,575,165.35	-97,323,370.55
其他收益	-61,380,766.60	12,496,182.52	-48,884,584.08
其他综合收益(损失以“-”号填列)	1,040,164,252.75	-30,234,526.38	1,009,929,726.37
加:营业外收入	28,654,536.18	369,154.75	28,923,690.93
减:营业外支出	89,248,062.24	756,696.16	89,999,758.40
三、利润总额(亏损总额以“-”号填列)	1,779,438,790.71	-21,651,484.91	1,757,787,305.80
减:所得税费用	14,396,162.00	-	14,396,162.00
四、净利润(净亏损以“-”号填列)	1,765,042,628.71	-21,651,484.91	1,743,391,143.80
一、按经营持续性分类			
1.持续经营净利润(净亏损以“-”号填列)	1,744,040,410.07	-21,651,484.91	1,722,388,925.16
2.终止经营净利润	21,002,218.64	-	21,002,218.64
二、按报表项目分类			
1.持续经营净利润(净亏损以“-”号填列)	1,744,040,410.07	-21,651,484.91	1,722,388,925.16
2.终止经营净利润	21,002,218.64	-	21,002,218.64

(7)对2019年度合并现金流量表的影响

报表项目	调整前金额	调整金额	调整后金额
一、经营活动	21,006,005,884.72	360,535,826.08	21,366,541,710.80
减:营业成本	13,186,467,154.48	260,764,116.00	13,447,231,270.48
税金及附加	5,621,025.04	-	5,621,025.04
销售费用	1,347,483,280.00	19,467,496.08	1,366,950,776.08
管理费用	3,294,020,466.70	38,137,565.52	3,332,158,032.22
研发费用	591,164,437.77	4,126,177.73	595,290,615.50
财务费用	673,097,234.28	39,574,526.97	712,671,761.25
其中:利息费用	850,260,120.48	62,566,427.03	912,826,547.51
利息收入	16,188,388.08	2,722,761.78	18,911,149.86
资产减值损失	143,228,536.08	13,886,165.35	157,114,701.43
信用减值损失	268,608,468.00	20,340,000.00	288,948,468.00
公允价值变动收益(损失以“-”号填列)	-13,011,142.11	-11.00	-13,011,153.11
公允价值变动收益(损失以“-”号填列)	-13,011,142.11	-11.00	-13,011,153.11
信用减值损失(损失以“-”号填列)	-146,077,050.00	36,476,674.73	-109,600,375.27
资产减值损失(损失以“-”号填列)	-70,748,205.20	-26,575,165.35	-97,323,370.55
其他收益	-61,380,766.60	12,496,182.52	-48,884,584.08
其他综合收益(损失以“-”号填列)	1,040,164,252.75	-30,234,526.38	1,009,929,726.37
加:营业外收入	28,654,536.18	369,154.75	28,923,690.93
减:营业外支出	89,248,062.24	756,696.16	89,999,758.40
三、利润总额(亏损总额以“-”号填列)	1,779,438,790.71	-21,651,484.91	1,757,787,305.80
减:所得税费用	14,396,162.00	-	14,396,162.00
四、净利润(净亏损以“-”号填列)	1,765,042,628.71	-21,651,484.91	1,743,391,143.80
一、按经营持续性分类			
1.持续经营净利润(净亏损以“-”号填列)	1,744,040,410.07	-21,651,484.91	1,722,388,925.16
2.终止经营净利润	21,002,218.64	-	21,002,218.64
二、按报表项目分类			
1.持续经营净利润(净亏损以“-”号填列)	1,744,040,410.07	-21,651,484.91	1,722,388,925.16
2.终止经营净利润	21,002,218.64	-	21,002,218.64

(8)对2019年度合并现金流量表的影响

营业利润与营业活动有关的金额	1,777,666,819.68	380,430.00	4,703,906,819.68
营业活动现金流量小计	16,385,004,866.67	107,150,000.00	56,802,184,866.67
非营业活动现金流量	11,078,898,226.69	354,880.00	11,923,779,226.69
分配股利、利润或偿付利息支付的金额	1,779,438,790.71	0.00	1,000,320,307.68
支付与支付与支付与支付有关的金额、利息、利息	9,307,617,520.66	1,200,000.00	9,642,520,000.00
其中:支付与支付与支付与支付有关的金额、利息、利息	6,707,617,202.32	102,000,000.00	6,548,671,202.32
营业活动现金流量小计	12,481,282,396.30	356,080.00	19,863,762,779.69
筹资活动现金流量小计	-2,963,317,819.73	101,729,696.61	-2,871,671,323.12
四、汇率变动对现金流量等价物的影响	43,086,424.27	128.60	-42,424,300.67
五、现金流量等价物净增加额	-835,791,512.08	-118,802,672.56	-954,594,184.64