

# B048 Disclosure 信息披露

(上接B047版)

项目	2022年-09	2021年-09	2020年-09	2019年-09
资本公积	4,804,906,670,73	4,804,906,670,73	4,678,817,36,087	4,038,617,526,79
减：库存股	282,836,030,96	326,807,76,057	498,254,738,92	651,822,791,81
其他综合收益				
盈余公积	1,892,121,042,22	1,892,121,042,22	1,742,688,063,26	1,606,704,901,57
一般风险准备	5,061,702,351,00	6,410,517,889,94	3,812,900,172,57	3,406,753,273,77
未分配利润	5,061,702,351,00	6,410,517,889,94	3,812,900,172,57	3,406,753,273,77
归属于母公司所有者权益合计	16,841,564,093,51	16,434,352,469,63	15,622,660,334,47	15,406,899,381,54
少数股东权益	88,829,224,03	69,376,12,11	68,301,878,49	34,074,046,34
所有者权益合计	16,930,393,317,64	16,503,722,151,47	15,690,962,212,99	15,439,973,427,88
负债和所有者权益总计	29,760,436,45,77	29,244,768,26,741	24,534,296,342,03	22,026,636,236,18

(2)合并利润表

单位:元

项目	2022年-11-09	2021年-11-09	2020年-11-09	2019年-11-09
一、营业收入	5,436,229,077,43	7,252,254,084,89	3,269,559,844,62	5,538,549,422,06
其中：营业收入	5,436,229,077,43	7,252,254,084,89	3,269,559,844,62	5,538,549,422,06
二、营业总成本	3,917,662,556,53	5,664,730,740,49	2,297,239,034,60	4,742,326,792,99
其中：营业成本	2,986,446,110,98	4,251,989,395,6	519,622,490,71	3,039,286,967,03
税金及附加	55,739,023,66,63	102,303,001,29	90,492,632,27	87,383,391,10
销售费用	91,007,437,22,09	156,697,07,127	116,466,973,50	152,756,126,12
管理费用	708,831,160,03	1,109,305,246,61	912,777,363,36	847,597,287,06
研发费用	1,785,068,14	3,426,43,000,00	4,719,242,00	4,493,200,00
财务费用	65,954,710,76	40,161,076,96	34,894,144,73	12,241,532,68
其中：利息费用	137,380,697,41	154,508,56,48	84,158,861,24	25,665,352,14
利息收入	24,527,445,5	55,520,346,46	44,079,385,48	36,833,541,23
其他综合收益	309,878,644,03	379,440,700,03	156,256,400,00	262,223,371,32
投资收益	167,001,902,38	223,436,508,73	224,579,638,02	177,339,561,28
其中：联营企业和合营企业的投	123,694,504,22	173,303,791,58	178,033,637,00	137,036,161,13
以摊余成本计量的金融资产终	—	—	—	—
确认的公允	—	—	—	—
可供出售金融资产	—	—	—	—
信用减值损失(损失以“-”号列	-1,070,138,99	-1,987,396,36	3,067,524,36	—
信用减值损失(损失以“-”号列	-42,084,853,70	-23,344,026,00	-19,069,072,22	2,327,462,10
资产减值损失(损失以“-”号列	-1,286,613,66	-2,308,270,00	-211,818,18	—
资产处置损失(损失以“-”号列	30,577,919,23	23,708,989,19	4,929,699,00	32,129,158,31
三、营业利润(亏损以“-”号列	1,981,612,690,16	2,406,138,467,21	2,021,124,034,77	1,727,936,807,08
加：营业外收入	57,109,686,47	89,066,304,03	79,694,640,36	65,769,338,21
减：营业外支出	8,899,497,47	22,411,962,64	17,650,661,20	14,798,259,28
四、净利润(亏损以“-”号列	2,030,002,680,03	2,468,741,037,0	2,083,688,216,04	1,776,906,597,01
减：所得税费用	343,115,107,01	302,943,817,94	306,983,201,74	115,067,003,78
五、净利润(亏损以“-”号列	1,686,896,073,68	2,076,898,019,6	1,776,714,927,77	1,663,849,583,23
(一)按经营性活动分类				
1.经营活动现金流量(净额以“+”号列)	1,696,896,073,68	2,076,898,019,16	1,776,714,927,77	1,663,849,583,23
2.投资活动现金流量(净额以“+”号列)	-	-	-	-
3.筹资活动现金流量(净额以“+”号列)	-	-	-	-
(二)所有者权益变动分类				
1.归属于母公司股东的净利润(净	1,684,784,461,70	2,077,554,122,67	1,773,720,161,03	1,662,985,044,04
2.少数股东权益(净额以“+”号列)	2,102,611,92	-1,656,103,51	2,984,765,04	864,538,39
3.综合收益总额	-43,972,873,61	-161,446,892,62	-163,569,042,88	-227,734,72,73
(三)合并现金流量表				
1.经营活动现金流量(净额以“+”号列)	1,696,896,073,68	2,076,898,019,16	1,776,714,927,77	1,663,849,583,23
2.投资活动现金流量(净额以“+”号列)	-	-	-	-
3.筹资活动现金流量(净额以“+”号列)	-	-	-	-
(四)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
加：期初现金及现金等价物余额	1,246,797,432,79	1,413,641,649,00	1,179,769,943,23	1,402,471,015,43
减：期末现金及现金等价物余额	-	-	-	-
四、现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(五)公司现金流量表				
1.经营活动现金流量(净额以“+”号列)	1,696,896,073,68	2,076,898,019,16	1,776,714,927,77	1,663,849,583,23
2.投资活动现金流量(净额以“+”号列)	-	-	-	-
3.筹资活动现金流量(净额以“+”号列)	-	-	-	-
四、现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(六)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00
(七)所有者权益变动情况				
1.归属于母公司股东的净利润(净	1,684,784,461,70	2,077,554,122,67	1,773,720,161,03	1,662,985,044,04
2.少数股东权益(净额以“+”号列)	-	-	-	-
3.综合收益总额	-43,972,873,61	-161,446,892,62	-163,569,042,88	-227,734,72,73
(八)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(九)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00
(十)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(十一)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00
(十二)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(十三)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00
(十四)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(十五)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00
(十六)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(十七)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00
(十八)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(十九)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00
(二十)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(二十一)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00
(二十二)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(二十三)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00
(二十四)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(二十五)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00
(二十六)现金及现金等价物净增加额	-44,094,220,32	-80,488,924,22	-181,073,772,96	22,210,522,73
(二十七)现金及现金等价物余额	1,642,914,036,00	1,814,456,889,74	1,613,153,740,00	1,516,316,316,00</