

# A18 Disclosure 信息披露

(上接A17版)

2.母公司利润表

报告各期末,公司货币资金的构成情况如下:

(一) 合并财务报表 1. 合并资产负债表

单位:万元

项目	2025年1-6月			2024年度			2023年度			2022年度		
	2025-06-30	2024-12-31	2023-12-31	2022-12-31	2021-12-31	2020-12-31	2023-12-31	2022-12-31	2021-12-31	2020-12-31	2023-12-31	2022-12-31
营业收入	1,200,927,194.90	2,396,117,006.42	2,434,489,071.96	2,365,277,269.65								
营业成本	1,07,849,310.22	2,056,011,276.75	2,099,096,040.27	2,019,123,023.02								
税金及附加	5,640,897,549.00	9,964,090,211.00	6,426,160,300.00	5,501,153,661.00								
营业收入	14,104,990,707.00	25,195,885,236.00	22,399,794,944.00	21,915,855,850.00								
货币资金	2,421,336,207.20	299,130,230.00	254,634,437.40	463,409,460.01								
应收账款	26,102,436.00	19,692,527.00	67,474,498.40	50,325,462.50								
应收票据	1,341,379,120.01	1,092,697,005.00	994,137,012.66	92,404,610.00								
应收款项融资	3,270,230.00	20,102,076.00	32,366,364.01	19,456,000.00								
应付账款	155,222,057.49	29,767,430.35	30,920,926.02	30,194,990.00								
其他应收款	52,014,124.44	46,360,766.54	31,216,021.00	36,966,900.00								
存货	2,222,163,356.03	2,088,146,296.23	1,857,529,603.52	1,430,546,112.00								
持有待售资产	162,653,794.05	157,369,178.18	89,211,636.56	101,672,111.90								
流动资产合计	4,325,189,375.67	3,742,249,499.94	3,319,763,081.04	3,361,371,189.80								
非流动资产	166,537,022.00	148,331,137.46	146,527,389.98	150,853,374.42								
长期股权投资	6,391,662.00	6,216,178.00	6,216,178.00	6,216,000.00								
其他长期投资	54,511,356.00	37,464,167.91	35,305,462.00	36,400,320.00								
固定资产	4,060,404,010.00	4,065,024,024.00	3,264,104,163.91	3,152,266,791.13								
在建工程	1,676,667,701.00	1,388,461,185.23	1,032,306,764.03	1,405,497,003.00								
使用权资产	9,450,269.00	26,094,100.00	16,988,701.23	22,065,300.00								
无形资产	711,366,408.00	707,639,034.00	662,229,364.01	644,229,364.01								
开发支出	383,163,082.27	373,096,234.73	368,264,948.01	371,132,126.74								
长期待摊费用	25,004,614.00	24,561,326.00	20,321,094,034.00	22,309,649.00								
递延所得税资产	212,890,610.00	207,713,903.00	189,161,948.05	186,234,549.46								
其他非流动资产	968,538,225.01	807,322,819.00	807,322,819.00	807,322,819.00								
非流动资产合计	8,274,001,419.43	7,165,062,720.75	7,165,062,720.75	6,019,077,389.00								
货币资金	12,697,100,796.00	11,652,201,218.67	10,474,418,232.04	9,899,446,579.11								
流动负债:												
短期借款	1,204,095,970.08	1,149,486,186.26	1,306,160,636.00	1,764,039,636.96								
应付票据	349,976,400.00	220,390,000.00	120,940,160.00	132,705,600.00								
应付账款	696,171,725.00	799,777,671.89	622,482,393.00	622,562,189.00								
预收款项	848,120,33	3,272,356.46	240,418.00	3,131,273,783.00								
合同负债	20,361,746,475.00	18,025,306,000.00	18,362,422,113.00	18,362,422,113.00								
应付职工薪酬	62,074,075.25	49,181,526.00	88,261,406.00	88,261,520.00								
应交税费	31,650,775.79	29,781,263.23	18,464,444.00	44,632,156.01								
其他应付款	13,233,591.40	13,740,762.04	10,57,576.96	38,388,210.00								
一年内到期的非流动负债	1,261,732,312.44	900,146,304.00	466,900,304.00	200,524,094.00								
其他流动负债	202,209,423.99	36,171,474.00	4,209,547.77	4,209,547.00								
流动负债合计	4,094,264,206.00	3,483,489,624.00	2,722,492,692.00	2,945,194,456.00								
非流动负债:												
长期借款	2,542,526,285.47	2,235,006,164.29	2,008,202,053.38	1,341,241,187.69								
租赁负债	7,034,047.68	11,320,319.26	16,177,932.04	16,194,710.76								
长期应付款	401,360,154.12	462,263,224.00	300,600,613.75	411,944,016.00								
递延收益	261,240,052.06	274,852,612.07	333,249,736.00	299,284,262.00								
溢销税负	18,849,005.94	17,089,341.30	16,155,165.02	22,690,826.00								
非流动负债合计	3,271,091,436.00	3,100,190,659.49	2,796,459,837.00	2,185,964,947.00								
负债合计	10,677,109,263.00	9,567,002,653.00	8,539,224,422.00	8,151,000,410.00								
股东权益:												
股本	679,076,441.00	679,076,441.00	693,146,921.00	693,146,921.00								
资本公积	1,889,360,296.57	1,889,360,296.57	1,936,240,157.00	1,936,240,157.00								
减:库存股	-	-	9,099,222.00	-								
其他综合收益	59,010,169.27	22,383,749.00	20,339,151.66	19,446,140.02								
专项储备	60,000,561.00	66,692,426.00	47,409,446.00	30,500,000.00								
盈余公积	161,528,330.00	161,528,330.00	161,528,330.00	161,528,330.00								
未分配利润	1,906,091,182.00	1,811,201,215.00	1,811,201,215.00	1,894,499,571.00								
股东权益合计	4,909,431,014.00	4,462,940,764.00	4,271,744,065.00	4,271,744,065.00								
负债及股东权益总计	15,587,109,263.00	14,071,842,357.00	13,400,981,074.00	13,422,785,074.00								

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