

(上接 D73 版)

母公司利润表

2009年1—12月

项目	附注	本期金额	上期金额
一、营业收入		1,161,967,471.35	942,678,431.45
减：营业成本		1,015,949,397.64	820,461,305.30
营业税金及附加		5,975,901.31	4,502,620.11
销售费用			
管理费用		82,430,006.24	97,524,187.06
财务费用		44,391,560.24	54,683,607.18
资产减值损失		-901,862.49	95,367,443.89
加：公允价值变动收益(损失以“-”号填列)		20,383.72	-33,800.00
投资收益(损失以“-”号填列)		548,237.78	72,162,915.66
其中：对联营企业和合营企业的投资收益		478,187.78	-897,487.57
二、营业利润(亏损以“-”号填列)		14,691,089.91	-57,731,616.43
加：营业外收入		14,474,455.58	93,793,179.37
减：营业外支出		6,784,101.31	165,073,709.83
其中：非流动资产处置损失		11,976.18	22,734,187.69
三、利润总额(亏损总额以“-”号填列)		22,381,444.18	-129,012,146.89
减：所得税费用		875,234.48	17,444,848.88
四、净利润(净亏损以“-”号填列)		21,506,209.70	-146,456,995.77
五、每股收益：			
(一)基本每股收益			
(二)稀释每股收益			
六、其他综合收益			
七、综合收益总额		21,506,209.70	-146,456,995.77

法定代表人：付国 主管会计工作负责人：李素芬 会计机构负责人：许玉红

合并现金流量表

2009年1—12月

项目	附注	本期金额	上期金额
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		1,665,483,033.09	1,471,070,732.52
客户存款和同业存放款项净增加额			
向中央银行借款净增加额			
向其他金融机构拆入资金净增加额			
收到原保险合同赔款的现金			
收到再保险业务现金净额			
保户储金及投资款净增加额			
处置交易性金融资产净增加额			
收取利息、手续费及佣金的现金			
拆入资金净增加额			
回购业务资金净增加额			
收到的税费返还			
收到其他与经营活动有关的现金		85,431,708.18	129,544,609.76
经营活动现金流入小计		1,750,914,741.27	1,600,615,342.28
购买商品、接受劳务支付的现金		1,149,738,367.82	791,217,840.23
客户贷款及垫款净增加额			
存放中央银行和同业款项净增加额			
支付原保险合同赔款的现金			
支付利息、手续费及佣金的现金			
支付保单红利的现金			
支付给职工以及为职工支付的现金		165,684,508.01	160,663,456.75
支付的各项税费		118,451,454.73	107,305,264.83
支付其他与经营活动有关的现金		139,247,596.45	110,744,049.00
经营活动现金流出小计		1,573,121,927.01	1,169,930,618.81
经营活动产生的现金流量净额		177,792,814.26	430,684,723.47
一、投资活动产生的现金流量：			
收回投资收到的现金		1,014,470.07	4,720,000.00
取得投资收益收到的现金		70,050.00	120,403.03
处置固定资产、无形资产和其他长期资产收回的现金净额		12,643,874.75	953,945.00
处置子公司及其他营业单位收到的现金净额		761,434.83	
收到其他与投资活动有关的现金			
投资活动现金流入小计		14,489,829.65	5,794,348.03
购建固定资产、无形资产和其他长期资产支付的现金		109,707,720.37	480,690,206.46
投资支付的现金		43,872,300.00	29,000,000.00
质押贷款净增加额			
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			
投资活动现金流出小计		153,880,020.37	509,690,206.46
投资活动产生的现金流量净额		-139,090,190.72	-503,895,858.43
一、筹资活动产生的现金流量：			
吸收投资收到的现金			7,000,000.00
其中：子公司吸收少数股东投资收到的现金			
取得借款收到的现金		608,702,218.89	711,500,000.00
发行债券收到的现金			
收到其他与筹资活动有关的现金		135,000,000.00	30,000,000.00
筹资活动现金流入小计		743,702,218.89	748,500,000.00
偿还债务支付的现金		427,745,788.00	375,000,000.00
分配股利、利润或偿付利息支付的现金		83,340,868.88	76,120,032.18
其中：子公司支付给少数股东的股利、利润		30,173,730.49	19,615,128.15
支付其他与筹资活动有关的现金			
筹资活动现金流出小计		511,086,656.88	451,120,032.18
筹资活动产生的现金流量净额		232,615,562.01	297,379,967.82
四、汇率变动对现金及现金等价物的影响		-25,614.41	-99,065.50
五、现金及现金等价物净增加额		271,292,571.14	224,069,775.36
加：期初现金及现金等价物余额		471,454,676.33	247,384,900.97
六、期末现金及现金等价物余额		742,747,247.47	471,454,676.33

法定代表人：付国 主管会计工作负责人：李素芬 会计机构负责人：许玉红

母公司现金流量表

2009年1—12月

项目	附注	本期金额	上期金额
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		1,351,629,872.25	1,127,789,026.40
收到的税费返还			
收到其他与经营活动有关的现金		58,082,034.77	177,289,578.84
经营活动现金流入小计		1,409,711,907.02	1,305,078,605.24
购买商品、接受劳务支付的现金		1,026,264,427.00	709,361,651.37
支付给职工以及为职工支付的现金		148,434,664.70	145,273,372.25
支付的各项税费		78,212,470.65	63,567,903.04
支付其他与经营活动有关的现金		132,171,502.66	111,127,753.51
经营活动现金流出小计		1,385,083,065.01	1,029,330,680.17
经营活动产生的现金流量净额		24,628,842.01	275,747,925.07
一、投资活动产生的现金流量：			
收回投资收到的现金		1,000,000.00	1,500,000.00
取得投资收益收到的现金		90,433.72	40,120,403.03
处置固定资产、无形资产和其他长期资产收回的现金净额		13,199,057.56	888,545.00
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			
投资活动现金流入小计		14,289,491.28	42,508,948.03
购建固定资产、无形资产和其他长期资产支付的现金		100,999,378.36	424,823,249.88
投资支付的现金		10,200,000.00	43,764,500.00
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		20,383.72	
投资活动现金流出小计		111,219,762.08	468,587,749.88
投资活动产生的现金流量净额		-96,930,270.80	-426,078,801.85
一、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		662,000,000.00	606,500,000.00
收到其他与筹资活动有关的现金		135,000,000.00	30,000,000.00
筹资活动现金流入小计		797,000,000.00	636,500,000.00
偿还债务支付的现金		367,745,788.00	255,000,000.00
分配股利、利润或偿付利息支付的现金		45,701,961.73	55,806,973.76
支付其他与筹资活动有关的现金			
筹资活动现金流出小计		413,447,749.73	310,806,973.76
筹资活动产生的现金流量净额		383,552,250.27	325,693,026.24
四、汇率变动对现金及现金等价物的影响			
五、现金及现金等价物净增加额		311,250,821.48	175,362,149.46
加：期初现金及现金等价物余额		362,686,592.03	187,324,442.57
六、期末现金及现金等价物余额		673,937,413.51	362,686,592.03

法定代表人：付国 主管会计工作负责人：李素芬 会计机构负责人：许玉红

合并所有者权益变动表

2009年1—12月

本期金额								
项目	归属于母公司所有者权益						少数股东权益	所有者权益合计
实收资本(或股本)	资本公积	减：库存股	专项储备	盈余公积	一般风险准备	未分配利润	其他	
一、上年年末余额	210,267,720.00	407,734,481.14			25,905,904.70	-188,031,188.31		161,180,630.18
加：会计政策变更			4,733,230.34	-1,615,789.22		-1,117,441.12		
前期差错更正								
其他								
二、本年年初余额	210,267,720.00	407,734,481.14	4,733,230.34	24,290,115.48	-191,148,621.61			161,180,630.18
三、本期增减变动金额(减少以“-”号填列)								
(一)综合收益总额								
(二)所有者投入和减少资本	152,440,000.00		1,558,724.53			62,395,595.44		19,444,443.99
(三)利润分配								
(四)所有者权益内部结转								
(五)专项储备增加								
(六)专项储备减少								
(七)其他								
四、本期期末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
六、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
八、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
九、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
十、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
十一、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
十二、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
十三、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
十四、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
十五、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
十六、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
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十八、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
十九、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
二十、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
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二十二、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
二十三、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
二十四、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
二十五、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
二十六、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
二十七、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
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三十一、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
三十二、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
三十三、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
三十四、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
三十五、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
三十六、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
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三十八、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
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四十、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
四十一、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
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四十三、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
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四十七、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
四十八、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
四十九、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五十、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五十一、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五十二、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五十三、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五十四、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五十五、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五十六、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五十七、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五十八、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
五十九、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
六十、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
六十一、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
六十二、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
六十三、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
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六十八、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
六十九、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七十、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七十一、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七十二、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七十三、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七十四、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七十五、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七十六、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七十七、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七十八、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
七十九、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,595.44		362,707,720.00
八十、本年年末余额	362,707,720.00	407,734,481.14	6,291,954.87	24,290,115.48	-191,148,621.61	62,395,59		