

(上接B9版)

中国南车股份有限公司
合并现金流量表
2011年1-6月
人民币元

2011年1-6月合并数						
归属于母公司现金流量						
	股本	资本公积	盈余公积	未分配利润	外币报表折算差额	小计
一、上年年末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,852,482.14	(2,711,416)	19,344,184.42
二、本年年初余额	11,840,000.00	2,485,524.24	28,487,520.00	4,852,482.14	(2,711,416)	19,344,184.42
三、本期增减变动金额	-	-	-	(25,146.56)	-	(25,146.56)
1. 支付现金	-	-	-	(25,146.56)	-	(25,146.56)
2. 其他	-	-	-	-	-	-
四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,827,335.58	(2,711,416)	19,319,038.86
五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,802,189.02	(2,711,416)	19,293,892.30
七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,777,042.46	(2,711,416)	19,268,745.84
九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
十、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,751,895.90	(2,711,416)	19,243,599.28
十一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
十二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,726,749.34	(2,711,416)	19,218,452.72
十三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
十四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,701,602.78	(2,711,416)	19,193,306.26
十五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
十六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,676,456.22	(2,711,416)	19,168,159.70
十七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
十八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,651,309.66	(2,711,416)	19,143,013.14
十九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
二十、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,626,163.10	(2,711,416)	19,117,866.58
二十一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
二十二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,601,016.54	(2,711,416)	19,092,720.02
二十三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
二十四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,575,870.00	(2,711,416)	19,067,573.46
二十五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
二十六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,550,723.44	(2,711,416)	19,042,426.90
二十七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
二十八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,525,576.88	(2,711,416)	19,017,280.34
二十九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
三十、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,500,430.32	(2,711,416)	18,992,133.78
三十一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
三十二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,475,283.76	(2,711,416)	18,966,987.22
三十三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
三十四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,450,137.20	(2,711,416)	18,941,840.66
三十五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
三十六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,425,000.64	(2,711,416)	18,916,694.10
三十七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
三十八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,400,000.00	(2,711,416)	18,891,547.54
三十九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
四十、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,375,000.00	(2,711,416)	18,866,399.98
四十一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
四十二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,350,000.00	(2,711,416)	18,841,252.42
四十三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
四十四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,325,000.00	(2,711,416)	18,816,104.86
四十五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
四十六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,300,000.00	(2,711,416)	18,790,957.30
四十七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
四十八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,275,000.00	(2,711,416)	18,765,809.74
四十九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
五十、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,250,000.00	(2,711,416)	18,740,662.18
五十一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
五十二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,225,000.00	(2,711,416)	18,715,514.62
五十三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
五十四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,200,000.00	(2,711,416)	18,690,367.06
五十五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
五十六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,175,000.00	(2,711,416)	18,665,219.50
五十七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
五十八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,150,000.00	(2,711,416)	18,640,071.94
五十九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
六十、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,125,000.00	(2,711,416)	18,614,924.38
六十一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
六十二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,100,000.00	(2,711,416)	18,589,776.82
六十三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
六十四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,075,000.00	(2,711,416)	18,564,629.26
六十五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
六十六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,050,000.00	(2,711,416)	18,539,481.70
六十七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
六十八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,025,000.00	(2,711,416)	18,514,334.14
六十九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
七十、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	4,000,000.00	(2,711,416)	18,489,186.58
七十一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
七十二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,975,000.00	(2,711,416)	18,464,039.02
七十三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
七十四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,950,000.00	(2,711,416)	18,438,891.46
七十五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
七十六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,925,000.00	(2,711,416)	18,413,743.90
七十七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
七十八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,900,000.00	(2,711,416)	18,388,596.34
七十九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
八十、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,875,000.00	(2,711,416)	18,363,448.78
八十一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
八十二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,850,000.00	(2,711,416)	18,338,301.22
八十三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
八十四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,825,000.00	(2,711,416)	18,313,153.66
八十五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
八十六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,800,000.00	(2,711,416)	18,288,006.10
八十七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
八十八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,775,000.00	(2,711,416)	18,262,858.54
八十九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
九十、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,750,000.00	(2,711,416)	18,237,710.98
九十一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
九十二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,725,000.00	(2,711,416)	18,212,563.42
九十三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
九十四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,700,000.00	(2,711,416)	18,187,415.86
九十五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
九十六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,675,000.00	(2,711,416)	18,162,268.30
九十七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
九十八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,650,000.00	(2,711,416)	18,137,120.74
九十九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
一百、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,625,000.00	(2,711,416)	18,111,973.18
一百零一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
一百零二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,600,000.00	(2,711,416)	18,086,825.62
一百零三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
一百零四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,575,000.00	(2,711,416)	18,061,678.06
一百零五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
一百零六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,550,000.00	(2,711,416)	18,036,530.50
一百零七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
一百零八、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,525,000.00	(2,711,416)	18,011,382.94
一百零九、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
一百一十、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,500,000.00	(2,711,416)	17,986,235.38
一百一十一、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
一百一十二、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,475,000.00	(2,711,416)	17,961,087.82
一百一十三、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
一百一十四、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,450,000.00	(2,711,416)	17,935,940.26
一百一十五、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,146.56)
一百一十六、期末余额	11,840,000.00	2,485,524.24	28,487,520.00	3,425,000.00	(2,711,416)	17,910,792.70
一百一十七、现金及现金等价物净增加额	-	-	-	(25,146.56)	-	(25,1