

（续报7版）

4、母公司所有者权益变动表

项目	本年金额				
	实收资本(股本)	资本公积	减：库存股	盈余公积	未分配利润
一、上年年末余额	410,000,000.00	748,141,585.98		88,078,577.54	537,870,556.40
加：会计政策变更					1,784,090,719.92
前期差错更正					
其他					
二、本年年初余额	410,000,000.00	748,141,585.98	-	88,078,577.54	537,870,556.40
三、本年增减变动金额(减少以“-”号填列)	500,000,000.00	970,544,100.00	-	50,546,134.13	352,415,207.13
					1,874,405,441.28
+ 利润总额					505,461,341.28
+ 所得税费用					505,461,341.28
+ 增值税					
+ 上述①+②+③合计					-505,461,341.28
+ 新增研发投入或资本	90,000,000.00	1,380,544,100.00	-	-	1,471,444,100.00
+ 所有者投入资本	90,000,000.00	1,380,544,100.00	-	1,471,444,100.00	
+ 投资支付所享有权益的金额					
+ 其他					
四、当年年末余额	910,000,000.00	1,718,685,685.98	-	138,624,711.67	890,285,763.55
					3,658,496,161.20

单位：元

项目	上期金额				
	实收资本(股本)	资本公积	减：库存股	盈余公积	未分配利润
一、上年年末余额	410,000,000.00	748,141,585.98		60,270,425.93	361,397,434.92
加：会计政策变更					1,579,809,473.83
前期差错更正					
其他					
二、本年年初余额	410,000,000.00	748,141,585.98	-	60,270,425.93	361,397,434.92
三、本年增减变动金额(减少以“-”号填列)	-	-	-	27,808,124.61	176,473,121.48
+ 利润总额				27,808,124.61	176,473,121.48
+ 所得税费用				-27,808,124.61	-101,608,124.61
+ 增值税				-27,808,124.61	-101,608,124.61
+ 上述①+②+③合计				-73,800,000.00	-73,800,000.00
+ 所有者内部结构				-73,800,000.00	-73,800,000.00
+ 其他				-	-
四、当年年末余额	410,000,000.00	748,141,585.98	-	88,078,577.54	537,870,556.40
				1,784,090,719.92	

单位：万元

项目	上期金额				
	实收资本(股本)	资本公积	减：库存股	盈余公积	未分配利润
一、上年年末余额	410,000,000.00	748,141,585.98		60,270,425.93	361,397,434.92
加：会计政策变更					1,579,809,473.83
前期差错更正					
其他					
二、本年年初余额	410,000,000.00	748,141,585.98	-	60,270,425.93	361,397,434.92
三、本年增减变动金额(减少以“-”号填列)	-	-	-	27,808,124.61	176,473,121.48
+ 利润总额				27,808,124.61	176,473,121.48
+ 所得税费用				-27,808,124.61	-101,608,124.61
+ 增值税				-27,808,124.61	-101,608,124.61
+ 上述①+②+③合计				-73,800,000.00	-73,800,000.00
+ 所有者内部结构				-73,800,000.00	-73,800,000.00
+ 其他				-	-
四、当年年末余额	410,000,000.00	748,141,585.98	-	88,078,577.54	537,870,556.40
				1,784,090,719.92	

单位：万元

项目	2011年9月30日					2010年12月31日					2009年12月31日					
	资产总计	负债总计	股东权益													
1.货币资金	27,808,124.61	101,608,124.61	176,473,121.48	27,808,124.61	101,608,124.61	176,473,121.48	27,808,124.61	101,608,124.61	176,473,121.48	27,808,124.61	101,608,124.61	176,473,121.48	27,808,124.61	101,608,124.61	176,473,121.48	
2.应收账款	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00
3.预付款项	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00
4.存货	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00
5.其他应收款	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00
6.可供出售金融资产	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00
7.长期股权投资	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00
8.固定资产	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00
9.在建工程	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00	1,471,444,100.00	0.00	1,471,444,100.00
10.无形资产	1,471,444,100.00	1,47														