

本公司董事会及全体董事保证本公告内容不存在任何虚假记载、误导性陈述或者重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。

重要内容提示：
一、公司董事、监事及高级管理人员保证本报告内容的真实、准确、完整，不存在虚假记载、误导性陈述或重大遗漏，并承担个别和连带的法律责任。

二、主要财务数据
(一)主要会计数据和财务指标

Table with 4 columns: Item, Period, Unit, and Value. Rows include Revenue, Profit, and other financial metrics for Q1 2024 and Q1 2023.

(二)非经常性损益项目和金额
√适用 □不适用

Table with 4 columns: Item, Period, Unit, and Value. Lists non-recurring gains and losses.

对公司将《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》未列举的项目认定为非经常性损益项目且金额重大的，以及将《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益的项目，应说明原因。

□适用 √不适用
(三)主要会计数据、财务指标发生变动的情况、原因
√适用 □不适用

Table with 3 columns: Item, Change Ratio, and Reason. Shows percentage changes in key metrics.

(二)股东信息
(一)普通股股东总数和表决权恢复的优先股股东数量及前十名股东持股情况表

Table with 4 columns: Shareholder Name, Shareholding Ratio, and Share Type. Lists top shareholders.

Table with 4 columns: Shareholder Name, Shareholding Ratio, and Share Type. Lists shareholders with 1% or more.

Table with 4 columns: Shareholder Name, Shareholding Ratio, and Share Type. Lists shareholders with 0.1% or more.

Table with 4 columns: Shareholder Name, Shareholding Ratio, and Share Type. Lists shareholders with 0.01% or more.

Table with 4 columns: Shareholder Name, Shareholding Ratio, and Share Type. Lists shareholders with 0.001% or more.

Table with 4 columns: Shareholder Name, Shareholding Ratio, and Share Type. Lists shareholders with 0.0001% or more.

Table with 4 columns: Shareholder Name, Shareholding Ratio, and Share Type. Lists shareholders with 0.00001% or more.

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Table with 4 columns: Shareholder Name, Shareholding Ratio, and Share Type. Lists shareholders with 0.0000001% or more.

Table with 4 columns: Shareholder Name, Shareholding Ratio, and Share Type. Lists shareholders with 0.00000001% or more.

Table with 4 columns: Shareholder Name, Shareholding Ratio, and Share Type. Lists shareholders with 0.000000001% or more.

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中国中铁股份有限公司

2024 第一季度报告

证券代码:601390 证券简称:中国中铁

Table with 4 columns: Item, Period, Unit, and Value. Financial data for Q1 2024 and Q1 2023.

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公司负责人:陈云 主管会计工作负责人:孙唯 会计机构负责人:马永红

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编制单位:中国中铁股份有限公司

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单位:千元 币种:人民币 审计类型:未经审计

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项目 2024年第一季度 2023年第一季度

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一、营业收入 6,676,370 6,032,766

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营业成本 3,229,244 3,585,360

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利润总额 2,758,000 2,137,250

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净利润 2,137,250 1,520,340

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归属于母公司所有者的净利润 1,520,340 1,130,000

归属于母公司所有者的净利润 1,520,340 1,130,000

少数股东损益 616,910 390,340

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其他综合收益 -157,930 -157,930

其他综合收益 -157,930 -157,930

综合收益总额 2,480,320 1,762,410

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经营活动产生的现金流量净额 1,200,000 1,500,000

经营活动产生的现金流量净额 1,200,000 1,500,000

投资活动产生的现金流量净额 -500,000 -600,000

投资活动产生的现金流量净额 -500,000 -600,000

筹资活动产生的现金流量净额 800,000 700,000

筹资活动产生的现金流量净额 800,000 700,000

现金及现金等价物净增加额 500,000 600,000

现金及现金等价物净增加额 500,000 600,000

期初现金及现金等价物余额 1,000,000 1,000,000

期初现金及现金等价物余额 1,000,000 1,000,000

期末现金及现金等价物余额 1,500,000 1,600,000

期末现金及现金等价物余额 1,500