

| 9.2 利润表 | | | | | | | | | |
|--------------------------------|------------------|----------------|----------------|---------------|--|--|--|--|--|
| 编制单位:隆平农业高科技股份有限公司 2008年 1-12月 | | | | | | | | | |
| 单位: (人民币)元 | | | | | | | | | |
| 项目 | | | | | | | | | |
| 本期金额 | | | | | | | | | |
| 合并 | | | | | | | | | |
| 母公司 | | | | | | | | | |
| 一、营业收入 | 1,081,301,790.71 | 97,399,885.91 | 712,064,791.11 | 47,331,261.55 | | | | | |
| 其中：营业收入 | 1,081,301,790.71 | 97,399,885.91 | 712,064,791.11 | 47,331,261.55 | | | | | |
| 利息收入 | | | | | | | | | |
| 已赚保费 | | | | | | | | | |
| 手续费及佣金收入 | | | | | | | | | |
| 二、营业总成本 | 1,081,476,054.36 | 141,770,472.60 | 725,647,603.21 | 68,096,219.41 | | | | | |
| 其中：营业成本 | 841,344,300.52 | 90,396,702.05 | 544,235,938.84 | 37,783,241.31 | | | | | |
| 利息支出 | | | | | | | | | |
| 手续费及佣金支出 | | | | | | | | | |
| 退保金 | | | | | | | | | |
| 赔付支出净额 | | | | | | | | | |
| 提取保险合同准备金净额 | | | | | | | | | |
| 保户储金及投资 | | | | | | | | | |
| 分保费用 | | | | | | | | | |
| 营业税金及附加 | 1,319,058.61 | 951,995.63 | 928,920.73 | | | | | | |
| 销售费用 | 102,231,367.69 | 3,817,285.56 | 87,412,100.64 | 3,783,969.64 | | | | | |
| 管理费用 | 94,663,356.69 | 34,765,592.51 | 74,652,488.74 | 35,183,770.33 | | | | | |
| 财务费用 | 28,975,163.07 | 10,842,463.93 | 7,738,317.72 | -8,260,715.19 | | | | | |
| 资产减值损失 | 12,942,808.77 | 994,532.22 | 10,589,776.54 | -34,046.68 | | | | | |
| 加：公允价值变动收益(损失以“-”号填列) | -5,434,654.13 | -16,542,540.21 | -1,143,781.93 | -782,410.72 | | | | | |
| 投资收益(损失以“-”号填列) | 95,112,875.50 | 127,083,766.33 | 71,523,627.98 | 69,366,539.38 | | | | | |
| 其中：对联营企业和合营企业的投资收益 | 1,329,130.78 | 1,329,130.78 | 484,395.19 | 1,517,078.77 | | | | | |
| 营业外收入(亏损以“-”号填列) | 89,503,905.72 | 82,296,537.14 | 56,797,033.95 | 47,819,170.80 | | | | | |
| 营业外支出(亏损以“-”号填列) | 13,758,794.21 | 2,734,229.61 | 5,523,063.82 | 540,086.00 | | | | | |
| 减：营业外收入 | 6,700,494.50 | 1,193,337.38 | 11,744,527.81 | 353,097.03 | | | | | |
| 其中：营业外支出 | 296,083.98 | | | 127,838.08 | | | | | |
| 四、净利润(亏损以“-”号填列) | 96,562,205.43 | 83,839,429.37 | 50,575,569.96 | 48,006,159.77 | | | | | |
| 减：所得税费用 | 9,430,833.77 | 15,208,173.35 | 2,890,915.26 | 1,201,724.13 | | | | | |
| 五、净利润(亏损以“-”号填列) | 87,131,371.67 | 68,631,256.02 | 47,684,654.70 | 46,804,435.64 | | | | | |
| 归属于母公司所有者的净利润 | 64,887,065.19 | 49,330,822.12 | | | | | | | |
| 少数股东损益 | 22,244,306.48 | | -1,646,167.42 | | | | | | |
| 六、每股收益： | | | | | | | | | |
| (一)基本每股收益 | 0.257 | | 0.196 | | | | | | |
| (二)稀释每股收益 | 0.257 | | 0.196 | | | | | | |

| 9.2.2 利润表 | | | | | | | | | |
|--------------------------------|------------------|----------------|----------------|----------------|-----|--|--|--|--|
| 编制单位:隆平农业高科技股份有限公司 2008年 1-12月 | | | | | | | | | |
| 单位: (人民币)元 | | | | | | | | | |
| 项目 | 本期金额 | | 上期金额 | | | | | | |
| 合并 | | 母公司 | 合并 | | 母公司 | | | | |
| 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 | 1,022,789,518.55 | 87,260,001.74 | 632,688,558.06 | 49,876,507.30 | | | | | |
| 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 | | | | | | | | | |
| 收到原保险合同保费取得的现金 | | | | | | | | | |
| 收到再保合同保费净增加额 | | | | | | | | | |
| 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 | | | | | | | | | |
| 拆出资金净增加额 | | | | | | | | | |
| 收到的税费返还 | 3,898,130.73 | | 1,050,820.88 | | | | | | |
| 收到其他与经营活动有关的现金 | 102,693,663.78 | 788,291,698.84 | 335,389,019.24 | 285,525,379.12 | | | | | |
| 经营活动现金流入小计 | 1,129,380,713.06 | 875,551,700.58 | 969,128,398.18 | 335,401,886.42 | | | | | |
| 购买商品、接受劳务支付的现金 | 753,714,624.65 | 73,178,438.44 | 653,121,503.47 | 48,470,095.94 | | | | | |
| 支付给职工以及为职工支付的现金 | 60,591,320.64 | 15,479,493.20 | 68,190,417.17 | 48,470,095.94 | | | | | |
| 支付的各项税费 | 29,821,589.63 | 16,984,975.54 | 11,172,755.36 | 15,891,104.67 | | | | | |
| 支付其他与经营活动有关的现金 | 132,849,784.94 | 802,389,250.09 | 132,982,086.93 | 6,038,667.36 | | | | | |
| 经营活动产生的现金流量净额 | 976,977,319.86 | 908,032,157.27 | 865,466,762.93 | 269,253,212.61 | | | | | |
| 经营活动产生的现金流量小计 | 152,403,393.20 | -32,480,456.69 | 103,661,635.25 | 33,993,080.58 | | | | | |
| 一、投资活动产生的现金流量： | | | | | | | | | |
| 收回投资收到的现金 | 237,637,900.50 | 195,737,817.44 | 405,834,102.67 | 245,490,496.52 | | | | | |
| 取得投资收益收到的现金 | 5,059,639.78 | 976,516.50 | 51,161,529.86 | 44,998,931.98 | | | | | |
| 处置固定资产、无形资产和其他长期资产收回的现金净额 | 4,639,198.27 | 4,298,709.00 | 5,909,421.36 | 500.00 | | | | | |
| 处置子公司及其他营业单位收到的现金净额 | 119,161,175.50 | 117,045,500.00 | 33,999,203.54 | 33,999,203.54 | | | | | |
| 收到其他与投资活动有关的现金 | 366,500,654.05 | 318,058,542.94 | 496,904,257.43 | 323,889,132.04 | | | | | |
| 购建固定资产、无形资产和其他长期资产支付的现金 | 259,979,376.79 | 17,083,544.62 | 35,500,928.72 | 9,816,366.00 | | | | | |
| 投资支付的现金 | 294,486,959.50 | 232,969,388.22 | 390,770,556.94 | 281,000,000.00 | | | | | |
| 取得子公司及其他营业单位支付的现金净额 | 14,780,000.00 | 97,819,100.00 | 71,302,581.38 | 85,882,581.38 | | | | | |
| 支付其他与投资活动有关的现金 | 569,246,336.29 | 347,872,032.84 | 497,574,067.04 | 376,698,947.38 | | | | | |
| 投资活动产生的现金流量净额 | -202,745,682.24 | -29,813,489.00 | -669,809.61 | -52,809,815.34 | | | | | |
| 三、筹资活动产生的现金流量： | | | | | | | | | |
| 吸收投资收到的现金 | 11,372,000.00 | | 6,429,000.00 | | | | | | |
| 其中：子公司吸收少数股东投资收到的现金 | 11,372,000.00 | | | | | | | | |
| 取得借款收到的现金 | 796,000,000.00 | 690,000,000.00 | 659,000,000.00 | 521,000,000.00 | | | | | |
| 发行债券收到的现金 | | | | | | | | | |
| 收到其他与筹资活动有关的现金 | 856,307,047.54 | 766,090,170.93 | 584,458,956.01 | 320,234,099.16 | | | | | |
| 筹资活动现金流入小计 | 907,372,000.00 | 690,000,000.00 | 665,429,000.00 | | | | | | |