

(上接D55版)						
一年内到期的非流动负债						
其他流动资产						
流动资产合计	22,182,361,460.06	7,602,316,223.41	22,472,593,535.99	9,638,012,858.84		
非流动资产：						
发放贷款及垫款						
可供出售金融资产						
持有至到期投资						
长期应收款						
长期股权投资	7,867,614,157.12		5,841,768,557.12			
投资性房地产	52,555,094.00	26,735,698.00	52,555,094.00	26,735,698.00		
固定资产	108,135,332.58	19,617,462.78	107,833,150.64	20,120,108.50		
在建工程						
工程物资						
固定资产清理						
生产性生物资产						
油气资产						
无形资产	4,780,741.18	338,060.00	5,747,388.16	282,566.67		
开发支出						
商誉	51,550,458.93		90,247,970.65			
长期待摊费用	922,692.90		1,077,896.00			
递延所得税资产	16,683,778.20		10,854,267.10			
其他流动资产						
非流动资产合计	234,628,097.79	7,914,305,377.90	268,315,766.55	5,888,906,930.29		
资产总计	22,416,889,557.85	15,516,621,601.31	22,740,909,302.54	15,526,919,789.13		
流动负债：						
短期借款	435,000,000.00		460,000,000.00			
应付票据						
应付账款	192,861,645.11	50,000.00	38,498,009.31	50,000.00		
卖出回购金融资产款						
应付手续费及佣金						
应付职工薪酬	10,481,556.20	1,704,210.35	11,147,584.99	1,310,383.11		
应付股利	283,038,666.67	162,618.01	369,622,301.72	177,328.99		
应付利息	145,920,000.00	145,920,000.00	30,720,000.00	30,720,000.00		
应付股利						
其他应付款	2,335,387,324.34	2,341,170,435.28	3,537,105,573.90	3,103,907,038.05		
应付手续费及佣金						
应付职工薪酬						
保险合同准备金						
代理买卖证券款						
代理承销证券款						
一年内到期的非流动负债	209,000,000.00		216,300,000.00			
其他流动负债						
流动负债合计	4,254,898,458.19	2,501,074,695.73	5,246,777,843.07	3,148,496,282.24		
非流动负债：						
长期借款	5,806,500,000.00	1,675,000,000.00	5,377,500,000.00	1,525,000,000.00		
应付债券	3,175,649,056.96	3,175,649,056.96	3,173,278,307.76	3,173,278,307.76		
长期应付款						
专项应付款						
预计负债						
递延所得税负债	1,031,645.00	717,853.00	313,792.00			
其他非流动负债	6,900,000.00		6,900,000.00			
非流动负债合计	16,461,014.00	717,853.00	16,214,255.00			
负债总计	10,564,460,452.00	8,449,622,489.00	7,823,734,425.00	7,206,349,791.00		
所有者权益(或股东权益)：						
实收资本(或股本)	556,084,161.00	556,084,161.00	370,722,774.00	370,722,774.00		
资本公积	606,286,799.00	403,902,271.00	705,566,777.00	589,263,658.00		
减：库存股						
专项储备						
盈余公积	58,190,806.00	58,190,806.00	58,190,806.00	58,190,806.00		
一般风险准备						
未分配利润	238,269,895.00	111,205,591.00	193,075,772.00	120,949,695.00		
外币报表折算差额	-7,366,535.00		-771,834.00			
归属于母公司所有者的权益	1,451,465,126.00	1,129,382,829.00	1,326,784,295.00	1,139,126,933.00		
少数股东权益	30,525,345.00		33,581,960.00			
所有者权益合计	1,481,994,471.00	1,129,382,829.00	1,360,366,255.00	1,139,126,933.00		
负债和所有者权益总计	12,046,450,923.00	9,579,005,318.00	9,184,100,680.00	8,545,476,724.00		

(上接D53版)						
应付票据	1,104,532,401.00	710,463,459.00	938,538,068.00	747,441,968.00		
应付账款	688,612,978.00	43,993,651.00	193,229,415.00	21,421,530.00		
预收款项	201,431,330.00	94,734,191.00	287,015,182.00	168,578,668.00		
卖出回购金融资产款						
应付手续费及佣金						
应付职工薪酬	11,130,102.00	4,941,684.00	14,241,493.00	5,977,182.00		
应付股利	62,469,300.00	49,629,158.00	42,504,154.00	19,191,620.00		
应付利息	65,121,706.00	63,243,370.00	25,505,149.00	25,207,060.00		
应付股利	6,525,608.00	6,525,608.00				
其他应付款	19,490,065.00	99,773,065.00	31,502,516.00	92,955,365.00		
应付手续费及佣金						
保险合同准备金						
代理买卖证券款						
代理承销证券款						
一年内到期的非流动负债	1,565,297.00		1,565,297.00			
其他流动负债						
流动负债合计	10,547,999,438.00	8,448,904,636.00	7,807,520,170.00	7,206,349,791.00		
非流动负债：						
长期借款	8,529,369.00		9,000,463.00			
应付债券						
长期应付款						
专项应付款						
预计负债						
递延所得税负债	1,031,645.00	717,853.00	313,792.00			
其他非流动负债	6,900,000.00		6,900,000.00			
非流动负债合计	16,461,014.00	717,853.00	16,214,255.00			
负债总计	10,564,460,452.00	8,449,622,489.00	7,823,734,425.00	7,206,349,791.00		
所有者权益(或股东权益)：						
实收资本(或股本)	556,084,161.00	556,084,161.00	370,722,774.00	370,722,774.00		
资本公积	606,286,799.00	403,902,271.00	705,566,777.00	589,263,658.00		
减：库存股						
专项储备						
盈余公积	58,190,806.00	58,190,806.00	58,190,806.00	58,190,806.00		
一般风险准备						
未分配利润	238,269,895.00	111,205,591.00	193,075,772.00	120,949,695.00		
外币报表折算差额	-7,366,535.00		-771,834.00			
归属于母公司所有者的权益	1,451,465,126.00	1,129,382,829.00	1,326,784,295.00	1,139,126,933.00		
少数股东权益	30,525,345.00		33,581,960.00			
所有者权益合计	1,481,994,471.00	1,129,382,829.00	1,360,366,255.00	1,139,126,933.00		
负债和所有者权益总计	12,046,450,923.00	9,579,005,318.00	9,184,100,680.00	8,545,476,724.00		

7.2 利润表				
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