

[illegible]

| 上年期末金额 | | | | | | | | | |
|-----------------------|----------------|------|-------|--------------|---------------|-----------------|----|---------------|-----------------|
| 项目 | 归属于母公司所有者权益 | | | | | | | 少数股东权益 | 所有者权益合计 |
| | 实收资本(或股本) | 资本公积 | 减：库存股 | 专项储备 | 盈余公积 | 未分配利润 | 其他 | | |
| 一、上年末余额 | 306,384,000.00 | | | 619,404.16 | 15,985,712.38 | -982,879,454.66 | | 39,376,265.04 | -230,511,073.08 |
| 加：会计政策变更 | | | | | | 6,857,379.35 | | -6,857,379.35 | |
| 前期差错更正 | | | | | | | | | |
| 其他 | | | | | | | | | |
| 二、本年末余额 | 306,384,000.00 | | | 619,404.16 | 15,985,712.38 | -586,022,075.31 | | 32,518,885.69 | -230,511,073.08 |
| 三、本期增减变动金额(减少以“－”号填列) | | | | 1,058,571.78 | | 51,672,240.11 | | -334,991.16 | 52,395,820.73 |
| (一)净利润 | | | | | | 51,672,240.11 | | -1,343,135.08 | 50,329,105.03 |
| (二)其他综合收益 | | | | | | | | | |
| 上述(一)和(二)小计 | | | | | | 51,672,240.11 | | -1,343,135.08 | 50,329,105.03 |
| (三)所有者投入和减少资本 | | | | | | | | | |
| 1.所有者投入资本 | | | | | | | | | |
| 2.股份支付计入所有者权益的金额 | | | | | | | | | |
| 3.其他 | | | | | | | | | |
| (四)利润分配 | | | | | | | | | |
| 1.提取盈余公积 | | | | | | | | | |
| 2.提取一般风险准备 | | | | | | | | | |
| 3.对所有者(或股东)的分配 | | | | | | | | | |
| 4.其他 | | | | | | | | | |
| (五)所有者权益内部结转 | | | | | | | | | |
| 1.资本公积转增资本(或股本) | | | | | | | | | |
| 2.盈余公积转增资本(或股本) | | | | | | | | | |
| 3.盈余公积弥补亏损 | | | | | | | | | |
| 4.其他 | | | | | | | | | |
| (六)专项储备 | | | | 1,058,571.78 | | | | 1,008,143.92 | 2,066,715.70 |
| 七、本期期末余额 | 306,384,000.00 | | | 1,677,975.94 | 15,985,712.38 | -534,349,835.20 | | 32,183,894.53 | -178,115,292.35 |
| 法定代表人:魏蔚涛 | 主管会计工作负责人:肖小龙 | | | 会计机构负责人:王永东 | | | | | |

| 单位名称:青海钾镁矿盐股份有限公司 | | | | 2010年(1—12月) | | 单位:元 币种:人民币 | | |
|-----------------------|----------------|--------------|-------|--------------|---------------|-------------|-----------------|-----------------|
| 项目 | 实收资本(或股本) | 资本公积 | 减:库存股 | 专项储备 | 盈余公积 | 一般风险准备 | 未分配利润 | 所有者权益合计 |
| 一、上年年末余额 | 306,384,000.00 | | | | 15,988,712.38 | | -453,435,621.82 | -131,062,909.44 |
| 加:会计政策变更 | | | | | | | | |
| 前期差错更正 | | | | | | | | |
| 其他 | | | | | | | | |
| 二、本年年初余额 | 306,384,000.00 | | | | 15,988,712.38 | | -453,435,621.82 | -131,062,909.44 |
| 三、本期增减变动金额(减少以“－”号填列) | | 6,022,276.69 | | | | | 42,004,820.84 | 48,027,097.53 |
| (一)净利润 | | | | | | | 42,004,820.84 | 42,004,820.84 |
| (二)其他综合收益 | | | | | | | | |
| 上述(一)和(二)小计 | | | | | | | 42,004,820.84 | 42,004,820.84 |
| (三)所有者投入和减少资本 | | 6,022,276.69 | | | | | | 6,022,276.69 |
| 1.所有者投入资本 | | | | | | | | |
| 2.股份支付计入所有者权益的金额 | | | | | | | | |
| 3.其他 | | 6,022,276.69 | | | | | | 6,022,276.69 |
| (四)利润分配 | | | | | | | | |
| 1.提取盈余公积 | | | | | | | | |
| 2.提取一般风险准备 | | | | | | | | |
| 3.对所有者(或股东)的分配 | | | | | | | | |
| 4.其他 | | | | | | | | |
| (五)所有者权益内部结转 | | | | | | | | |
| 1.资本公积转增资本(或股本) | | | | | | | | |
| 2.盈余公积转增资本(或股本) | | | | | | | | |
| 3.盈余公积弥补亏损 | | | | | | | | |
| 4.其他 | | | | | | | | |
| (六)专项储备 | | | | | | | | |
| 1.本期提取 | | | | | | | | |
| 2.本期使用 | | | | | | | | |
| (七)其他 | | | | | | | | |
| 四、本期年末余额 | 306,384,000.00 | 6,022,276.69 | | | 15,988,712.38 | | -411,430,800.98 | -83,035,811.91 |
| 项目 | 实收资本(或股本) | 资本公积 | 减:库存股 | 专项储备 | 盈余公积 | 一般风险准备 | 未分配利润 | 所有者权益合计 |
| 一、上年年末余额 | 306,384,000.00 | | | | 15,988,712.38 | | -516,099,381.79 | -193,726,669.41 |
| 加:会计政策变更 | | | | | | | | |
| 前期差错更正 | | | | | | | | |
| 其他 | | | | | | | | |
| 二、本年年初余额 | 306,384,000.00 | | | | 15,988,712.38 | | -516,099,381.79 | -193,726,669.41 |
| 三、本期增减变动金额(减少以“－”号填列) | | | | | | | 62,663,759.97 | 62,663,759.97 |

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| (一)净利润 | | | | | 62,663,759.97 | 62,663,759.97 |
| (二)其他综合收益 | | | | | | |
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| (306)其他综合收益 | | | | | | |
| (307)其他综合收益 | | | | | | |
| (308)其他综合收益 | | | | | | |
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| 项目 | 2021年12月31日 | 2020年12月31日 | 2019年12月31日 |
|---------------|-------------------|------------------|------------------|
| 代理承销证券款 | | | |
| 一年内到期的非流动负债 | 160,000,000.00 | 80,000,000.00 | 80,000,000.00 |
| 其他流动负债 | 908,232,127.21 | 970,792,619.06 | 900,000,000.00 |
| 流动负债合计 | 6,394,086,001.35 | 4,998,803,457.98 | 3,738,152,139.32 |
| 非流动负债： | | | |
| 长期借款 | 2,193,000,000.00 | 2,048,000,000.00 | 2,383,000,000.00 |
| 应付债券 | | | 2,283,000,000.00 |
| 长期应付款 | 19,585,515.39 | | 22,629,249.39 |
| 专项应付款 | | | |
| 预计负债 | | | |
| 递延所得税负债 | 2,230,100.00 | 14,457,288.07 | |
| 其他非流动负债 | 83,473,537.36 | 15,601,904.75 | 32,353,907.62 |
| 非流动负债合计 | 2,298,289,552.35 | 2,063,601,904.75 | 2,432,640,415.08 |
| 负债合计 | 8,692,375,154.10 | 7,062,405,362.73 | 6,190,792,554.40 |
| 所有者权益(或股东权益)： | | | |
| 实收资本(或股本) | 1,046,233,328.00 | 1,046,233,328.00 | 1,046,233,328.00 |
| 资本公积 | 504,619,306.94 | 488,396,725.05 | 400,997,421.22 |
| 减：库存股 | | | 488,396,725.05 |
| 专项储备 | 5,021,351.99 | | |
| 盈余公积 | 168,442,717.30 | 168,442,717.30 | 159,559,958.24 |
| 一般风险准备 | | | |
| 未分配利润 | 863,809,355.27 | 321,482,905.64 | 606,666,879.59 |
| 外币报表折算差额 | | | 241,538,074.13 |
| 归属于母公司所有者权益合计 | 2,588,126,059.50 | 2,024,555,675.99 | 1,935,728,085.42 |
| 少数股东权益 | 1,964,087.40 | | 2,389,902.20 |
| 所有者权益合计 | 2,590,090,146.97 | 2,024,555,675.99 | 1,935,728,085.42 |
| 负债和所有者权益总计 | 11,282,465,301.07 | 9,086,961,038.72 | 7,059,814,332.20 |

| 编制单位: 鲁西化工集团股份有限公司 | 本期金额 | | 2010年1-12月 | | 单位:元 | |
|---------------------|------------------|------------------|------------------|------------------|------|--|
| 项目 | 合并 | 母公司 | 合并 | 母公司 | | |
| 一、营业总收入 | 7,685,764,467.11 | 2,021,197,456.21 | 6,469,319,274.66 | 1,358,891,752.00 | | |
| 其中:营业收入 | 7,685,764,467.11 | 2,021,197,456.21 | 6,469,319,274.66 | 1,358,891,752.00 | | |
| 利息收入 | | | | | | |
| 已赚保费 | | | | | | |
| 手续费及佣金收入 | | | | | | |
| 二、营业总成本 | 7,471,847,059.56 | 2,015,004,190.36 | 6,366,110,143.41 | 1,401,897,661.66 | | |
| 其中:营业成本 | 6,839,624,707.10 | 1,866,121,223.29 | 5,912,196,786.71 | 1,286,614,173.88 | | |
| 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 | | | | | | |
| 保单红利支出 | | | | | | |
| 分保费用 | | | | | | |
| 营业税金及附加 | 39,392,209.91 | 29,814.03 | 22,835,775.17 | 1,088,265.84 | | |
| 销售费用 | 212,797,153.77 | 14,250,580.19 | 136,823,993.58 | 7,765,527.37 | | |
| 管理费用 | 214,104,779.28 | 62,501,507.62 | 188,828,064.44 | 47,723,635.63 | | |
| 财务费用 | 154,292,618.36 | 72,166,643.79 | 105,273,949.64 | 38,489,141.38 | | |
| 资产减值损失 | 11,635,591.34 | -45,548.86 | 152,191.87 | 216,947.97 | | |
| 公允价值变动收益(损失以“-”号填列) | -49,257,645.36 | | 57,829,032.26 | | | |
| 投资收益(损失以“-”号填列) | 51,372,722.22 | 53,000,000.00 | -487,904.86 | 39,177,252.43 | | |
| 其中:对联营企业和合营企业的投资收益 | -771,476.72 | | -1,049,659.94 | | | |
| 汇兑收益(损失以“-”号填列) | | | | | | |
| 三、营业利润(亏损以“-”号填列) | 216,032,534.51 | 99,193,265.85 | 160,550,258.65 | -3,828,617.65 | | |
| 加:营业外收入 | 34,629,278.70 | 30,504,127.58 | 39,319,751.51 | 12,546,908.00 | | |
| 减:营业外支出 | 116,467,020.60 | 681,122.56 | 38,560,363.51 | 2,112,544.50 | | |
| 其中:非流动资产处置损益 | 30,636,212.15 | 371,698.13 | 19,472,383.67 | | | |
| 四、利润总额(亏损总额以“-”号填列) | 298,310,781.69 | 89,016,270.87 | 213,329,146.65 | 6,605,735.54 | | |
| 减:所得税费用 | 86,475,116.95 | 188,680.30 | 70,562,938.15 | 8,615,622.72 | | |
| 五、净利润(净亏损以“-”号填列) | 211,835,664.74 | 88,827,590.57 | 142,766,208.50 | -2,009,886.77 | | |
| 归属于母公司所有者的净利润 | 212,025,234.74 | 88,827,590.57 | 140,222,991.90 | -2,009,886.77 | | |
| 少数股东损益 | -189,570.00 | 0.00 | 2,543,216.51 | 0.00 | | |
| 六、每股收益: | | | | | | |
| (一)基本每股收益 | 0.20 | | 0.13 | | | |
| (二)稀释每股收益 | 0.20 | | 0.13 | | | |
| 七、其他综合收益 | -378,165.27 | | 12,827,286.89 | | | |
| 八、综合收益总额 | 211,457,499.47 | 88,827,590.57 | 155,593,495.39 | -2,009,886.77 | | |
| 归属于母公司所有者的综合收益总额 | 211,467,069.47 | 88,827,590.57 | 153,050,278.88 | -2,009,886.77 | | |
| 归属于少数股东的综合收益总额 | -1,069,570.00 | 0.00 | 2,543,216.51 | 0.00 | | |

| 9.2.4 合并 | | | | | | | | | |
|-------------------|------------------|----------------|-------|--------------|----------------|--------|----------------|--------------|------------------|
| 编制单位：鲁西化工集团股份有限公司 | | | | | | | | | |
| 项目 | 本期金额 | | | | | | | | 所有者权益 |
| | 实收资本(或股本) | 资本公积 | 减：库存股 | 专项储备 | 盈余公积 | 一般风险准备 | 未分配利润 | 其他 | |
| 一、上年年末余额 | 1,046,233,320.00 | 504,997,472.21 | | | 159,559,958.24 | | 660,666,879.59 | 2,389,902.20 | 2,389,902.20 |
| 二、本年年初余额 | 1,046,233,320.00 | 504,997,472.21 | | | 159,559,958.24 | | 660,666,879.59 | 2,389,902.20 | 2,389,902.20 |
| 三、本年年末余额 | | | | | | | | | |
| 1.资本公积转增资本(或股本) | | | | | | | | | |
| 2.盈余公积转增资本(或股本) | | | | | | | | | |
| 3.盈余公积弥补亏损 | | | | | | | | | |
| 4.其他 | | | | | | | | | |
| (一) 净利润 | | | | | | | 212,025,234.74 | -189,570.00 | 211,835,664.74 |
| (二) 其他综合收益 | | | | | | | | | |
| 上述(一)和(二)合计 | | | | | | | 212,025,234.74 | -189,570.00 | 211,835,664.74 |
| (三) 所有者权益内部结转 | | | | | | | | | |
| 1.所有者权益内部结转 | | | | | | | | | |
| 2.股份支付计入所有者权益的金额 | | | | | | | | | |
| 3.其他 | | | | | | | | | |
| (四) 利润分配 | | | | | | | | | |
| 1.提取盈余公积 | | | | | 8,882,759.06 | | -8,882,759.06 | | |
| 2.提取一般风险准备 | | | | | | | | | |
| 3.对所有者(或股东)的分配 | | | | | | | | | |
| 4.其他 | | | | | | | | | |
| (五) 所有者权益内部结转 | | | | | | | | | |
| 1.资本公积转增资本(或股本) | | | | | | | | | |
| 2.盈余公积转增资本(或股本) | | | | | | | | | |
| 3.盈余公积弥补亏损 | | | | | | | | | |
| 4.其他 | | | | | | | | | |
| (六) 专项储备 | | | | | | | | | |
| 1.本期提取 | | | | | 51,960,937.00 | | | | |
| 2.本期使用 | | | | | 46,940,585.11 | | | | |
| (七) 其他 | | | | | | | | | |
| 本期金额 | 1,046,233,320.00 | 504,619,306.94 | | 5,021,351.99 | 168,442,717.30 | | 863,889,355.27 | 1,964,087.47 | 2,590,960,549.97 |

| 编制单位：西药化工集团股份有限公司 | | | | | | | | | |
|-----------------------|------------------|----------------|-------|------|----------------|--------|----------------|------------------|----------|
| 项目 | 本期金额 | | | | | | | | |
| | 实收资本(或股本) | 资本公积 | 减：库存股 | 专项储备 | 盈余公积 | 一般风险准备 | 未分配利润 | 所有者权益合计 | 外币报表折算差额 |
| 一、上年年末余额 | 1,046,233,328.00 | 488,396,725.05 | | | 159,559,958.24 | | 241,538,074.13 | 1,875,727,085.42 | |
| 加：会计政策变更 | | | | | | | | | |
| 前期差错更正 | | | | | | | | | |
| 其他 | | | | | | | | | |
| 二、本年期初余额 | 1,046,233,328.00 | 488,396,725.05 | | | 159,559,958.24 | | 241,538,074.13 | 1,875,727,085.42 | |
| 三、本年增减变动金额(减少以“-”号填列) | | | | | 8,882,759.06 | | 79,984,831.51 | 88,872,590.57 | |
| (一)净利润 | | | | | | | | 88,872,590.57 | |
| (二)其他综合收益 | | | | | | | | | |
| 1.其他综合收益 | | | | | | | | | |
| 2.其他综合收益 | | | | | | | | | |
| 三、所有者权益内部结转 | | | | | | | | | |
| 1.资本公积转增资本(或股本) | | | | | | | | | |
| 2.盈余公积转增资本(或股本) | | | | | | | | | |
| 3.盈余公积弥补亏损 | | | | | | | | | |
| 4.其他 | | | | | | | | | |
| (四)利润分配 | | | | | | | | | |
| 1.提取盈余公积 | | | | | 8,882,759.06 | | -8,882,759.06 | | |
| 2.提取一般风险准备 | | | | | 8,882,759.06 | | -8,882,759.06 | | |
| 3.对所有者(或股东)的分配 | | | | | | | | | |
| 4.其他 | | | | | | | | | |
| (五)所有者权益内部结转 | | | | | | | | | |
| 1.资本公积转增资本(或股本) | | | | | | | | | |
| 2.盈余公积转增资本(或股本) | | | | | | | | | |
| 3.盈余公积弥补亏损 | | | | | | | | | |
| 4.其他 | | | | | | | | | |
| (六)专项储备 | | | | | | | | | |
| 1.本期提取 | | | | | 11,274,859.89 | | | | |
| 2.本期使用 | | | | | 11,274,859.89 | | | | |
| (七)其他 | | | | | | | | | |
| 四、本期期末余额 | 1,046,233,328.00 | 488,396,725.05 | | | 168,442,717.30 | | 321,482,905.64 | 2,064,876,775.99 | |

| 项目 | 本期金额 | | 上期金额 | | 单位:元 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|------|
| | 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 | 7,516,749,248.27 | 1,818,020,963.65 | 6,266,049,715.45 | 1,098,614,212.12 | |
| 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净增加额 | | | | | |
| 收到原保险合同赔款的现金 | | | | | |
| 收到再保险业务现金净额 | | | | | |
| 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 | | | | | |
| 拆入资金净增加额 | | | | | |
| 回购业务资金净增加额 | | | | | |
| 收到的其他与经营活动有关的现金 | 328,047.59 | | 7,901,256.53 | | |
| 支付其他与经营活动有关的现金 | 119,623,787.65 | 941,804,150.83 | 95,340,888.50 | 20,920,164.95 | |
| 经营活动现金流小计 | 7,636,701,083.51 | 2,759,825,114.48 | 6,369,291,830.48 | 1,119,534,377.07 | |
| 购买商品、接受劳务支付的现金 | 6,115,226,574.35 | 1,573,000,670.02 | 5,130,177,409.45 | 899,565,067.04 | |
| 支付给职工以及为职工支付的现金 | | | | | |
| 支付的各项税费 | | | | | |
| 支付其他与经营活动有关的现金 | | | | | |
| 经营活动现金流小计 | 551,422,145.88 | 443,695.29 | 471,083,727.16 | -763,026,641.92 | |
| 二、投资活动产生的现金流量: | | | | | |
| 收回投资收到的现金 | 86,357,975.00 | | 556,968.10 | | |
| 取得投资收益收到的现金 | 52,144,248.94 | 53,000,000.00 | 569,016.41 | 39,177,252.43 | |
| 处置固定资产、无形资产和其他长期资产收到的现金 | 1,532,478.95 | 1,507,478.64 | 1,982,956.20 | 311,500.00 | |
| 处置子公司及其他营业单位收到的现金净额 | | | | | |
| 收到其他与投资活动有关的现金 | 67,026,741.29 | 16,830,000.00 | | | |
| 投资活动现金流小计 | 207,061,444.18 | 17,337,478.64 | 2,708,940.71 | 39,488,752.43 | |
| 购建固定资产、无形资产和其他长期资产支付的现金 | 1,986,189,085.20 | 1,496,331,348.82 | 1,935,254,043.94 | 1,501,882,407.45 | |
| 投资支付的现金 | 4,552,566.00 | 56,037,100.00 | 143,978,375.00 | 10,949,800.00 | |
| 取得子公司及其他营业单位支付的现金净额 | | | | | |
| 支付其他与投资活动有关的现金 | | | | | |
| 投资活动现金流小计 | -1,920,741,651.20 | -1,552,368,448.82 | -2,132,789,695.57 | -1,512,832,207.45 | |
| 三、筹资活动产生的现金流量: | | | | | |
| 吸收投资收到的现金 | 480,000.00 | | | | |
| 发行债券收到的现金 | | | | | |
| 收到其他与筹资活动有关的现金 | | | | | |
| 筹资活动现金流小计 | 480,000.00 | | | | |
| 偿还债务支付的现金 | 5,778,807,776.64 | 4,936,513,774.09 | 4,770,708,824.96 | 4,310,688,468.26 | |
| 支付其他与筹资活动有关的现金 | | | | | |
| 筹资活动现金流小计 | -1,920,741,651.20 | -1,552,368,448.82 | -2,132,789,695.57 | -1,512,832,207.45 | |
| 四、汇率变动对现金及现金等价物的影响 | -1,783,680,207.02 | -1,481,030,078.10 | -2,130,080,754.86 | -1,473,341,455.02 | |
| 五、筹资活动产生的现金流量: | | | | | |
| 取得投资收到的现金 | 480,000.00 | | | | |
| 发行债券收到的现金 | | | | | |
| 收到其他与筹资活动有关的现金 | | | | | |
| 筹资活动现金流小计 | 480,000.00 | | | | |
| 偿还债务支付的现金 | 5,778,807,776.64 | 4,936,513,774.09 | 4,770,708,824.96 | 4,310,688,468.26 | |
| 支付其他与筹资活动有关的现金 | | | | | |
| 筹资活动现金流小计 | -5,778,327,776.64 | -4,936,513,774.09 | -4,770,708,824.96 | -4,310,688,468.26 | |
| 偿还应付账款 | 4,215,809,491.19 | 3,751,000,000.00 | 2,928,960,000.00 | 2,026,960,000.00 | |
| 分配股利、利润或支付利息 | | | | | |
| 支付其他与筹资活动有关的现金 | 207,273,639.07 | 125,368,291.36 | 269,095,418.46 | 151,768,631.21 | |
| 筹资活动现金流小计 | 4,423,082,130.26 | 3,876,368,291.36 | 3,198,055,418.46 | 2,178,728,631.21 | |
| 六、现金及现金等价物净增加额 | -1,820,608.33 | -92,479,275.11 | -194,228,669.41 | -212,309,882.82 | |
| 期初现金及现金等价物余额 | 366,016,628.36 | 323,027,767.29 | 566,332,312.27 | 538,332,650.11 | |
| 期末现金及现金等价物余额 | 294,280,545.26 | 230,548,492.18 | 366,332,642.86 | 323,027,767.29 | |

9.2 母公司所有者权益变动表(单位:万元)

9.3 与最近一期年度报告相比,会计政策、会计估计和核算方法发生变化的具体说明

☐ 适用 ☒ 不适用

9.4 重大会计差错的内容、更正金额、原因及其影响

☐ 适用 ☒ 不适用

9.5 与最近一期年度报告相比,合并范围发生变化的具体说明

☐ 适用 ☒ 不适用

成都市西工研究院(有限公司),注册资本120万元,西工工业装备有限公司占其60%股权,本期将其纳入合并范围。

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