

(上接B6版)

3.合现金额度合并及现金流量表

单位:元

项目	2013年1-3月	2012年度	2011年度	2010年度
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	1,693,799,256.80	-	-	-
客户收到的增值税返还	21,790,541.26	7,820,768,114.78	9,003,400,210.60	9,944,592,946.20
收到的税费返还	550,000,000.00	2,150,000,000.00	-	-
购买商品、接受劳务支付的现金	1,457,776,018.14	4,928,898,819.92	11,038,634,000.00	-
支付给职工以及为职工支付的现金	2,489,780,171.33	2,654,650,360.52	1,694,28,070.09	970,096,503.55
偿还债务支付的现金	8,331,145,990.59	15,725,321,292.25	21,356,630,176.09	10,915,589,451.55
支付的各项税费	-	-	-	-
支付其他与经营活动有关的现金	9,832,324,264.78	4,933,533,444.76	1,677,614,682.76	-
二、投资活动产生的现金流量:	-	-	-	-
收回投资收到的现金	104,741,481.01	348,917,083.63	166,294,875.65	125,693,861.71
取得投资收益收到的现金	76,765,400.49	2,312,491,389.48	2,357,287,400.03	2,500,404,707.58
处置固定资产、无形资产和其他长期资产收回的现金净额	143,129,931.90	1,480,827,418.71	1,793,799,583.17	1,389,107,389.72
收到其他与投资活动有关的现金	4,770,192,420.43	9,762,767,474.63	28,275,396,056.25	25,392,117,478.15
三、筹资活动产生的现金流量:	-	-	-	-
吸收投资收到的现金	6,091,234,768.82	24,882,168,594.31	39,287,802,804.09	25,392,117,478.15
取得借款收到的现金	2,229,921,227.71	-9,156,847,209.09	-17,751,229,760.80	-
偿还债务支付的现金	-	-	-	-
分配股利、利润或偿付利息支付的现金	4,770,192,420.43	9,762,767,474.63	28,275,396,056.25	25,392,117,478.15
支付其他与筹资活动有关的现金	6,091,234,768.82	24,882,168,594.31	39,287,802,804.09	25,392,117,478.15
四、汇率变动对现金及现金等价物的影响	2,229,921,227.71	-9,156,847,209.09	-17,751,229,760.80	-
五、现金及现金等价物净增加额	-1,447,628,026.05	-10,757,730,310.61	-23,023,889,612.73	-
六、期末现金及现金等价物余额	9,584,721,180.00	9,584,721,180.00	8,227,821,180.00	8,227,821,180.00
七、母公司所有者权益变动表	32,551,942,017.35	32,503,654,572.18	22,042,086,999.98	23,023,889,612.73
八、子公司所有者权益变动表	176,881,078.02	113,082,013.65	25,333,655.00	146,600,701.00
九、母公司净利润表	3,143,431.57	3,143,431.57	247,927.20	6,853,279.17
十、其他综合收益	52,976,522,212.09	50,633,132,846.46	40,209,321,568.94	56,865,563,503.50
十一、综合收益总额	52,976,522,212.09	50,633,132,846.46	40,209,321,568.94	56,865,563,503.50
十二、现金及现金等价物净增加额	550,000,000.00	2,150,000,000.00	-	-
十三、现金及现金等价物余额	5,550,000,000.00	7,780,768,114.78	9,003,400,210.60	9,944,592,946.20
十四、现金及现金等价物余颣	550,000,000.00	2,150,000,000.00	-	-
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