

(上接A1版)

合并利润表(单位:元)

编制单位:广东坚朗五金制品有限公司

2015年度 2014年度 2013年度

四、营业收入 202,011,876.26 202,011,876.26 202,011,876.26

减:营业成本 147,070,091.26 139,059,693.63 139,048,142.87 141,030,864.62

减:营业税金及附加 1,208,523.27 1,759,695,841.82 1,635,943,473.83 1,197,390,392.16

减:营业费用 1,090,534,714.86 1,090,534,714.86 1,090,534,714.86 1,090,534,714.86

减:财务费用 305,042,380.38 341,785,640.09 346,406,073.34 183,848,348.15

减:所得税费用 147,005,961.40 181,860,433.43 187,657,652.14 126,560,862.89

营业利润 206,627,731.00 350,460,000.00 339,671,960.00 213,433,443.15

加:营业外收入 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00

减:营业外支出 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00

其中:自然灾害损失 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00

减:所得税费用 146,482,768.52 260,350,281.99 215,912,475.26

净利润 160,240,231.48 44,080,718.02 23,735,615.74 -337,561.93

可供分配的利润 160,240,231.48 44,080,718.02 23,735,615.74 -337,561.93

提取法定盈余公积 844 1,257 1,35 1,09

提取任意盈余公积 0.00 1,257 1,35 1,09

提取一般风险准备金 46,550.00 4,463,727 4,497.37 66,63

应付股利 1,000,000,000.00 1,000,000,000.00 1,000,000,000.00 1,000,000,000.00

支付其他与筹资活动有关的现金 175,398,159.47 256,976,520.98 270,180,181.22 190,735,105.89

偿还债务所支付的现金 247,211,314.00 41,197,384.00 42,679,744.43 33,186,109.07

分配股利、利润或偿付利息支付 143,000,000.00 143,000,000.00 143,000,000.00 143,000,000.00

支付其他与筹资活动有关的现金 143,000,000.00 215,287,000.00 155,027,535.51 183,286,564.63

筹资活动净额 210,363 492,088,000 492,375,887 -337,561.93

现金及现金等价物净增加额 210,363 492,088,000 492,375,887 -337,561.93

母公司现金流量表

编制单位:广东坚朗五金制品有限公司

2015年1-9月 2014年1-9月 2013年1-9月

项目 2015年1-9月 2014年1-9月 2013年1-9月

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 1,274,210,000.00 1,812,119,066.66 1,566,696,571.61 1,188,130,630.80

客户存款和应收款 1,272,507.77 1,827,651.71 1,827,651.71 1,827,651.71

收到的税费返还 5,952,000.00 5,952,000.00 5,952,000.00 5,952,000.00

收到其他与经营活动有关的现金 1,282,590,409.70 1,812,342,087.83 1,794,966,090.90 1,397,722,679.76

经营活动现金流入小计 613,791,450.15 964,210,629.59 964,210,629.59 964,210,629.59

购买商品、接受劳务支付的现金 427,324,106.00 121,502,965.65 121,716,432.75 243,344,207.00

支付给职工以及为职工支付的现金 10,400,000.00 10,400,000.00 10,400,000.00 10,400,000.00

支付的各项税费 186,995,356.52 261,351,597.93 160,615,093.95 156,766,756.11

支付其他与经营活动有关的现金 1,401,077,368.73 1,784,397,715.00 1,436,090,000.00 1,727,009,261.22

经营活动现金流出小计 120,686,453.95 326,373,637.72 326,268,489.45 326,373,637.72

经营活动产生的现金流量净额 -8,426,200.00 -1,300,000.00 -1,300,000.00 -1,300,000.00

二、投资活动产生的现金流量:

收回投资收到的现金 - - - -

投资收益 - - - -

投资活动现金流入小计 - - - -

购建固定资产、无形资产和其他长期资产所支付的现金 816,409.00 1,104,034.08 387,640.00 308,120.60

投资活动现金流出小计 816,409.00 1,104,034.08 387,640.00 308,120.60

投资活动产生的现金流量净额 -816,409.00 -1,104,034.08 -387,640.00 -308,120.60

三、筹资活动产生的现金流量:

吸收投资收到的现金 1,272,410,000.00 1,272,410,000.00 1,272,410,000.00 1,272,410,000.00

取得借款收到的现金 1,272,410,000.00 1,272,410,000.00 1,272,410,000.00 1,272,410,000.00

筹资活动现金流入小计 1,272,410,000.00 1,272,410,000.00 1,272,410,000.00 1,272,410,000.00

偿还债务支付的现金 1,261,453,733 97,301,062.99 76,719,453.93 80,742,266.36

分配股利、利润或偿付利息支付的现金 64,745,236.73 96,976,076.21 75,751,813.00 80,434,134.76

筹资活动现金流出小计 1,261,453,733 97,301,062.99 75,751,813.00 80,434,134.76

筹资活动产生的现金流量净额 -10,000,000.00 -10,000,000.00 -10,000,000.00 -10,000,000.00

四、汇率变动对现金及现金等价物的影响 155,419,117.60 155,419,117.60 155,419,117.60 155,419,117.60

五、现金及现金等价物净增加额 65,561,453.73 97,301,062.99 76,139,453.93 68,742,264.45

六、期末现金及现金等价物余额 1,261,453,733 1,261,453,733 1,261,453,733 1,261,453,733

母公司现金及现金等价物余额 5,462,904.75 1,261,453,733 1,261,453,733 1,261,453,733

子公司现金及现金等价物余额 1,256,090,872 1,256,090,872 1,256,090,872 1,256,090,872

七、期末现金及现金等价物余额 1,256,090,872 1,256,090,872 1,256,090,872 1,256,090,872

八、现金及现金等价物净增加额 119,999,991.91 119,999,991.91 119,999,991.91 119,999,991.91

九、现金及现金等价物年初余额 1,139,031,876 1,139,031,876 1,139,031,876 1,139,031,876

十、现金及现金等价物年末余额 1,256,090,872 1,256,090,872 1,256,090,872 1,256,090,872

十一、现金及现金等价物本年增加额 12,059,016.00 12,059,016.00 12,059,016.00 12,059,016.00

十二、现金及现金等价物本年减少额 62,669,559 62,669,559 62,669,559 62,669,559

十三、现金及现金等价物期末余额 1,256,090,872 1,256,090,872 1,256,090,872 1,256,090,872

十四、现金及现金等价物年初余额 1,256,090,872 1,256,090,872 1,256,090,872 1,256,090,872

十五、现金及现金等价物本年增加额 1,256,090,872 1,256,090,872 1,256,090,872 1,256,090,872

十六、现金及现金等价物本年减少额 62,669,559 62,669,559 62,669,559 62,669,559

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十九、现金及现金等价物本年减少额 62,669,559 62,669,559 62,669,559 62,669,559

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三十一、现金及现金等价物本年减少额 62,669,559 62,669,559 62,669,559 62,669,559

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