

2023

董事长致辞

“

” “

”

75

//

//

2024 3 30

中国铁路物资股份有限公司

2023 年年度报告

	“	“	“
	“	“	“
6,050,353,641		10	0.10

..... 1

..... 4

..... 9

..... 51

..... 76

..... 82

..... 101

..... 107

..... 107

..... 110

			000927
	-		

	2022
	“ ”
	1997.08.28—2003.02.28 2003.02.28—2012.04.06 2012.04.06—2020.11.25 2020.11.25—

	19 12

☐ √

☐ √

☐ √ ☐

100%

53.60%

50.00%

2023 1 1

16 [2022]31

	2023	2022			2021	
	45,067,777,552.80	54,485,044,017.08	55,202,087,340.68	-18.36%	59,144,505,768.70	

2.

☐ ☒

	10,553,579,161.64	12,261,696,480.00	10,974,770,113.41	11,277,731,797.75
	178,291,550.59	195,986,232.82	154,334,343.64	42,437,966.27
	172,547,363.08	186,518,743.04	141,242,689.86	30,327,108.46
	-83,503,902.51	1,147,202,188.69	76,883,634.88	-193,765,299.96

☐ ☒

☒ ☐

	2023	2022	2021	
	25,001,607.88	2,267,782.49	1,986,976.83	-
	24,461,110.62	27,471,587.43	15,527,779.87	-
		-	10,000,000.00	-
	11,012,806.81	-	-	-
	-4,250,896.70	-3,373,400.00	-2,431,400.00	-
	20,564,068.36	-3,505,940.10	4,992,850.12	-
	-	-	221,002.71	
	16,652,363.62	6,449,462.20	8,110,870.05	-
	19,722,144.47	1,324,235.13	3,548,978.31	-
	40,414,188.88	15,086,332.49	18,637,361.17	-

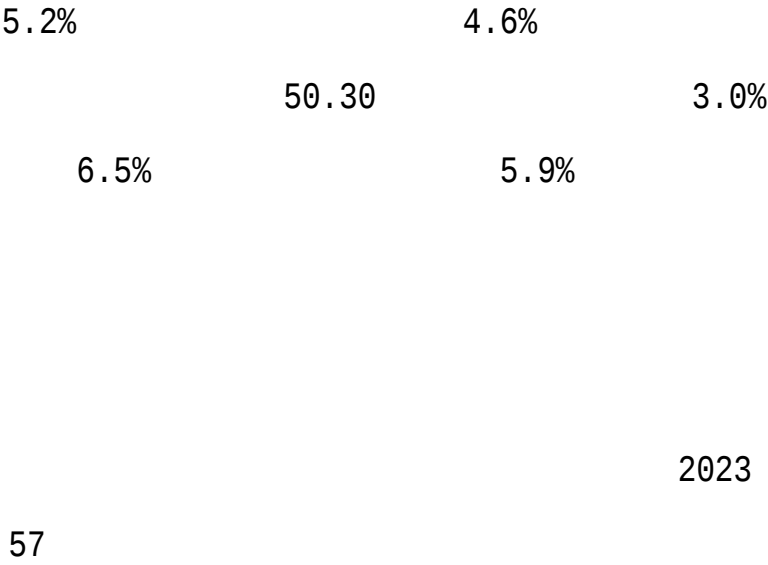
☐ ☒

1 --

☐ √

1

--



“ ” “ ” 2023

18

60% 1.6 4

1.

“ ”

“ ”

1

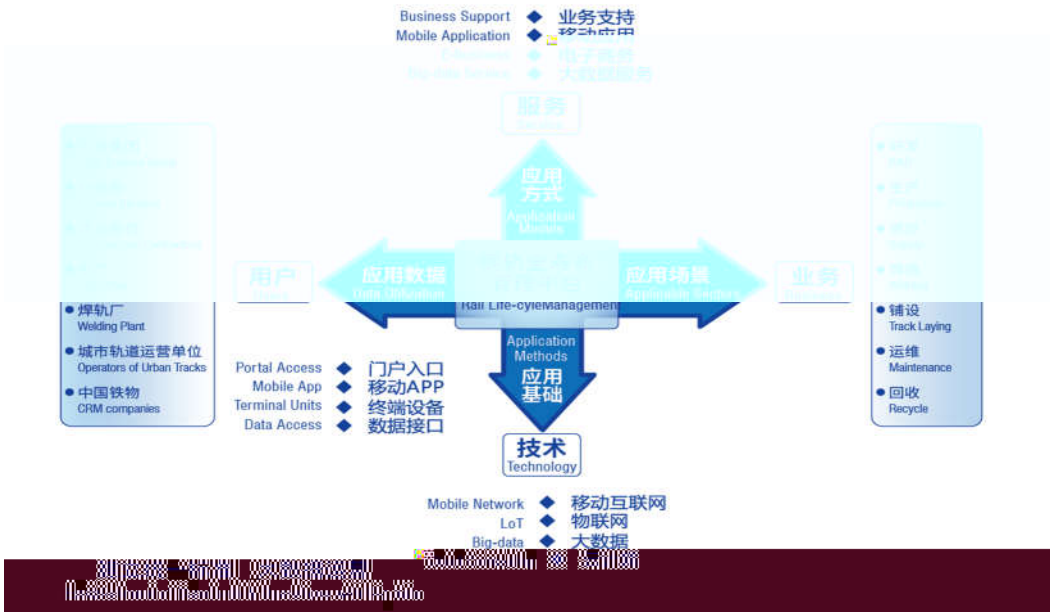
CROSS



1

CNAS

CMA



2

“ ”
“ ”

2

“ + ”

3.

1

“ ”

2

/

“ ”

“ ”

1.

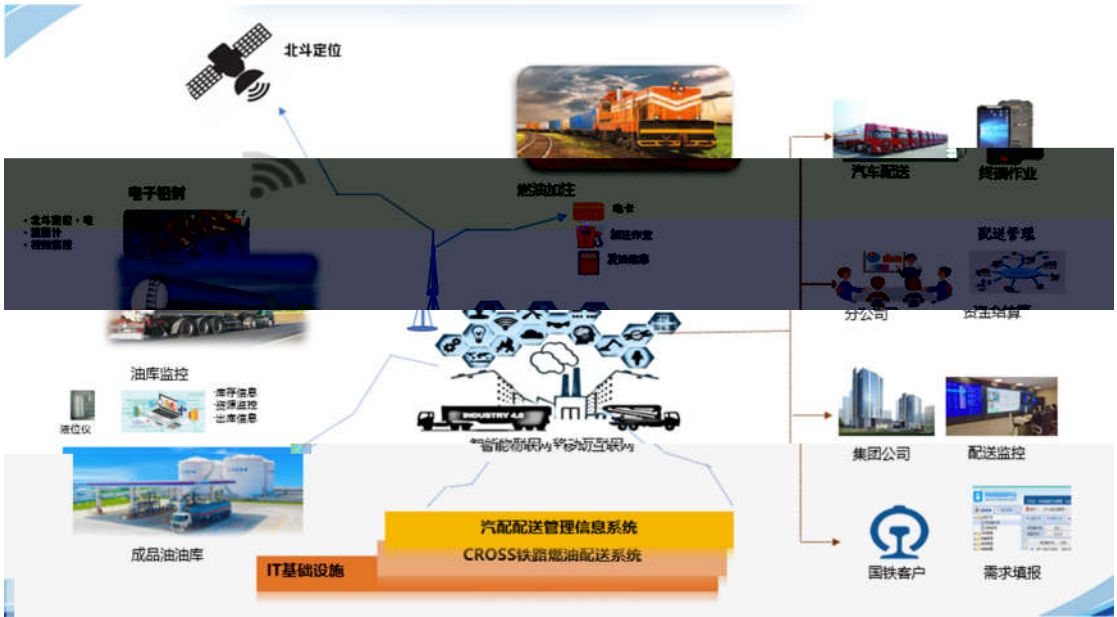
1

“ ”

1300

14 m “ ”

“ ”

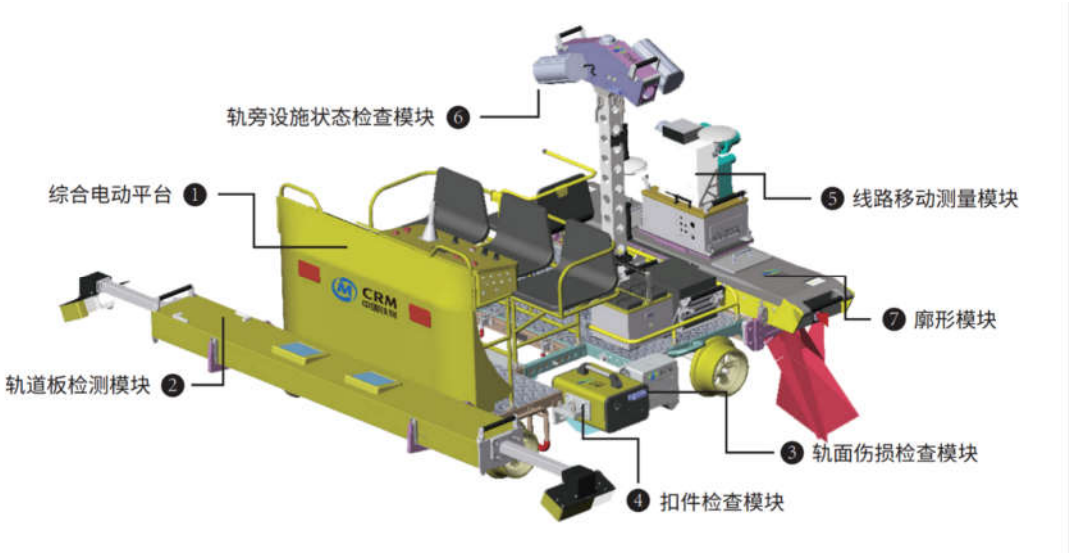


“ ”

“ ” “ ”
“ ”

2

“ ” AI



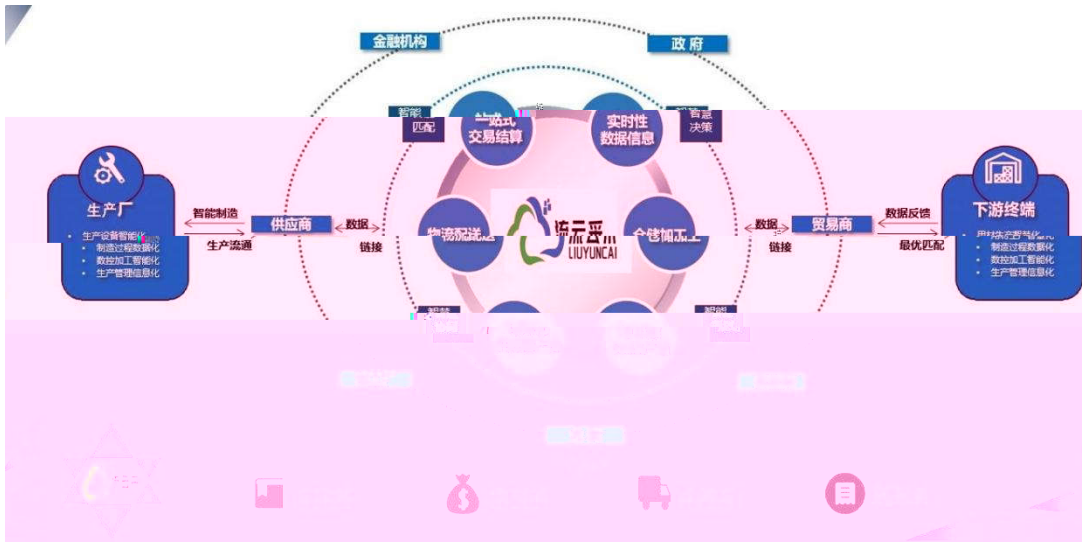
7

GQI

2.
1

2

// //



8 “ ”

3.

1

2

CROSS

300

14

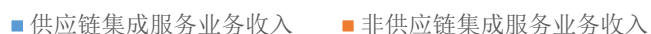


9

450.68 18.36%

5.71 19.46%

5.06



%



• • • • •

“

“

“

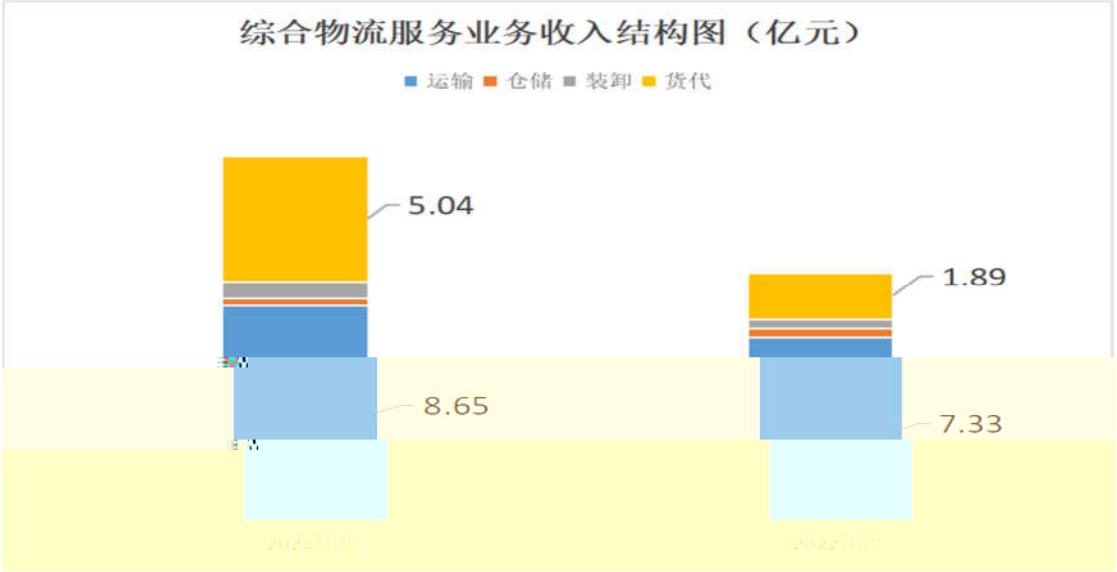
“

304.03

13.83

14.92

4.74



12

1

“ ”

2024

-

-

-

“

”

48701TEU

。

4

“ “ “ “

5

“

”

“

”

14.91

.....

1

“

”

“

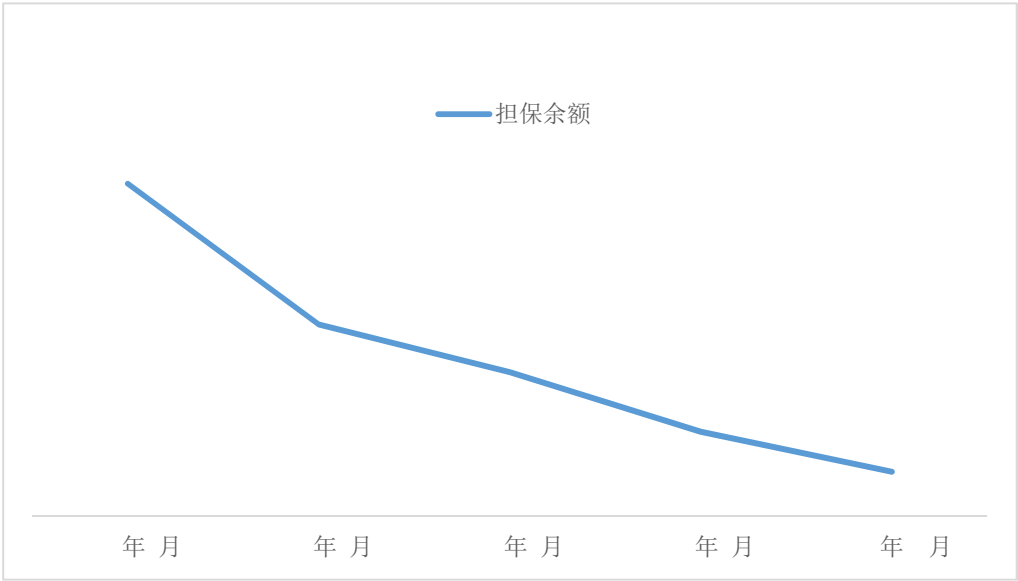
” “

” “

”

2

5



13

3

2023

· · · · ·

1

2022

A									2022
"	"	"	"	"	"	"	"	"	
"	"	1	"	"	"	"	"	"	
"	"								
				"	"				
2									
							"	"	
"	"	"	"	"					
9									
"	"	"	"	"			2		
7.4				2.1			4.1		
"			"	"				"	
"	"			"	"	"	"	"	
				TMS					
2023									

1.

“ ”

2.

3.

4.

CROSS

“ ”

“ AI+ ”

5.

6.

2

AEO

1.

“ ” ” ”

”

2.

1

	2023		2022		
	45,067,777,552.80	100.00%	55,202,087,340.68	100.00%	-18.36%
	28,787,045,342.23	63.88%	34,165,431,013.45	61.89%	-15.74%
	14,788,968,583.92	32.81%	20,018,450,310.94	36.26%	-26.12%
	1,491,763,626.65	3.31%	1,018,206,016.29	1.84%	46.51%
	6,192,240,736.30	13.74%	7,488,379,711.61	13.57%	-17.31%
	8,901,260,179.65	19.75%	8,458,175,121.79	15.32%	5.24%

	6,192,240,736.30	5,952,241,869.55	3.88%	-17.31%	-18.16%	1.01
	8,901,260,179.65	8,228,388,638.96	7.56%	5.24%	7.90%	2.28
	3,522,846,062.63	3,320,975,309.31	5.73%	-29.60%	-30.74%	1.56
	4,116,240,856.75	3,976,670,414.08	3.39%	-20.24%	-19.60%	0.78
	8,861,544,094.07	8,295,354,103.76	6.39%	-26.54%	-26.73%	0.25
	4,996,811,588.30	4,833,587,726.56	3.27%	-32.64%	-33.50%	1.26
	8,250,793,857.23	8,043,908,058.93	2.51%	-13.91%	-14.26%	0.41
	226,040,177.87	220,089,190.13	2.63%	744.71%	801.97%	6.18
	45,067,777,552.80	42,871,215,311.28	4.87%	-18.36%	-18.55%	0.23

1

☐ ☒

3

☒ ☐

			2023	2022	
			28,787,045,342.23	34,165,431,013.45	-15.74%
			14,788,968,583.92	20,018,450,310.94	-26.12%
			1,491,763,626.65	1,018,206,016.29	46.51%

30%

☒ ☐

46.51%

“

”

4

☐ ☒

5

		2023		2022		
		40,448,970,889.39	94.35%	50,711,122,767.19	96.34%	1.99

		2,422,244,421.89	5.65%	1,926,538,398.67	3.66%	1.99
--	--	------------------	-------	------------------	-------	------

6

√ ☐

“ ” “ ” “ ”

7

☐

☐ ✓

3.

	2023	2022		
	588,300,182.62	551,931,304.21	6.59%	-
	733,160,218.36	676,517,486.99	8.37%	-
	-7,548,227.46	12,749,925.80	-159.20%	
	48,399,847.82	37,906,320.06	27.68%	

4.

✓ ☐

--	--	--	--	--

TIDV

V2

RPA	RPA ,		30%	RPA RPA RPA
	1. " 2. " 3. 4. 5.		1. 2. 3. 4.	1. 2. 3. 4. 5.

	2023	2022	
	227	152	49.34%
	5.18%	3.58%	1.60%
	-	-	-
	115	88	30.68%
	71	64	10.94%
	2	0	-
	39	0	-
	-	-	-
30	32	62	-48.39%
30-40	125	77	62.34%
40	70	13	438.46%

	2023	2022	
	56,479,525.67	49,881,143.68	13.23%
	0.13%	0.09%	0.04
	8,079,677.85	11,974,823.62	-32.53%
	14.31%	24.01%	9.70

☐ ✓

☐ ✓

☐ ✓

5.

	2023	2022	
	63,257,505,306.72	73,245,734,023.55	-13.64%
	62,310,688,685.62	73,790,181,823.70	-15.56%
	946,816,621.10	-544,447,800.15	273.90%
	726,491,954.36	29,772,879.66	2340.11%
	1,221,036,708.25	193,532,479.77	530.92%
	-494,544,753.89	-163,759,600.11	-201.99%
	3,031,049,409.94	4,382,233,628.91	-30.83%
	3,130,555,545.36	5,635,177,593.36	-44.45%
	-99,506,135.42	-1,252,943,964.45	92.06%
	352,797,041.99	-1,959,776,730.70	118.00%

✓ ☐

1.

2.

3.

☐

√

√

☐

	134,111,041.06	0.54%	142,561,449.83	0.51%	0.03	
	1,736,657,518.37	6.95%	1,311,548,528.79	4.66%	2.29	
	1,026,871,894.25	4.11%	1,388,355,818.03	4.93%	0.82	
	220,000,000.00	0.88%	480,000,000.00	1.70%	0.82	
	95,707,111.01	0.38%	114,921,331.96	0.41%	0.03	
	502,476,310.43	2.01%	951,912,641.86	3.38%	1.37	
	14,679,135.83	0.06%	5,649,706.92	0.02%	0.04	
	1,497,999,441.57	6.00%	2,533,776,122.30	9.00%	3.00	

☐ ☒

2.

☒ ☐

	2,302,938,127.83				11,966,095,207.23	12,301,735,752.47		1,967,297,582.59
	35,984,631.44	-104,203.35				2,000,000.00		33,880,428.09
	1,207,273,900.00	-4,250,896.70						1,203,023,003.30
	3,546,196,659.27	-4,355,100.05			11,966,095,207.23	12,301,735,752.47		3,204,201,013.98

☐ ☒

3.

	2,308,053,208.58	
	166,439,297.63	
	189,616,631.85	
	8,940,773.32	
	7,207,285.72	
	2,680,257,197.10	

1.

☒ ☐

1,329,321,785.88	626,553,900.00	112.16%

2.

☐ ✓

1

67%

4,613.46

67%

7

2023

LNG

2

24.5%

5,310.26

24.50%

3

49%

5,023.80

4	100%
21,154.05	100%
5	53.6%
10,838.35	53.6%
	AE0
6	50%
	3,556.17
50%	

4000				5,400,000	604,970,000			68.000.000				

✓



5.

☐

√

1.

☐

√

2.

☐

√

√

☐

110,182.28

357,769.03

141,527.91

1,783,046.74

18,811.14

14,120.19

√ ☐

	100%	
	53.60%	
	67%	
	50%	

☐ √

	IMF	2024	3.1%
2024			
2024	"	"	
"		"	GDP
5%			
1.			
2024		102	
1000	2024		11
36		861.70	
5,232.39			
2024			
2.			
	2024		

3.

“ ” “ ” “ ”

2024

0.5% 39

“ ”

2025 2.85

2023-2025 9.4%

//

//

//

//

“ ”

3.

4.

//

//

//

5.

1.

“

”

“

”

2.

3.

4.

☒ ☐

2023 2 2						www.cninfo.com.cn
2023 4 7						www.cninfo.com.cn
2023 9 5						www.cninfo.com.cn

//

//

☐ ☒

“ ”

A

" 5A

2022

2023 9 5

2023

103

500

☐ ☒

1.

2.

3.

4.

5.

√
☐

				2020	"	"
					"	"
					"	"
					"	"

2021

“

60

”

1.

2022		77.54%	2023 6 27	2023 6 28	1. 2022 2. 2022 3. 2022 4. 2022 5. 2022 6. 2023 7. 8.
2023		77.16%	2023 7 31	2023 8 1	1.
2023		76.99%	2023 12 27	2023 12 28	1. 2. 3. 2024 4. 2024 5. 2023 6. 7. 53.6%

2.

☐ ☒

1.

--	--	--	--	--	--	--	--	--	--

√ □

√ □



2.

1

1966

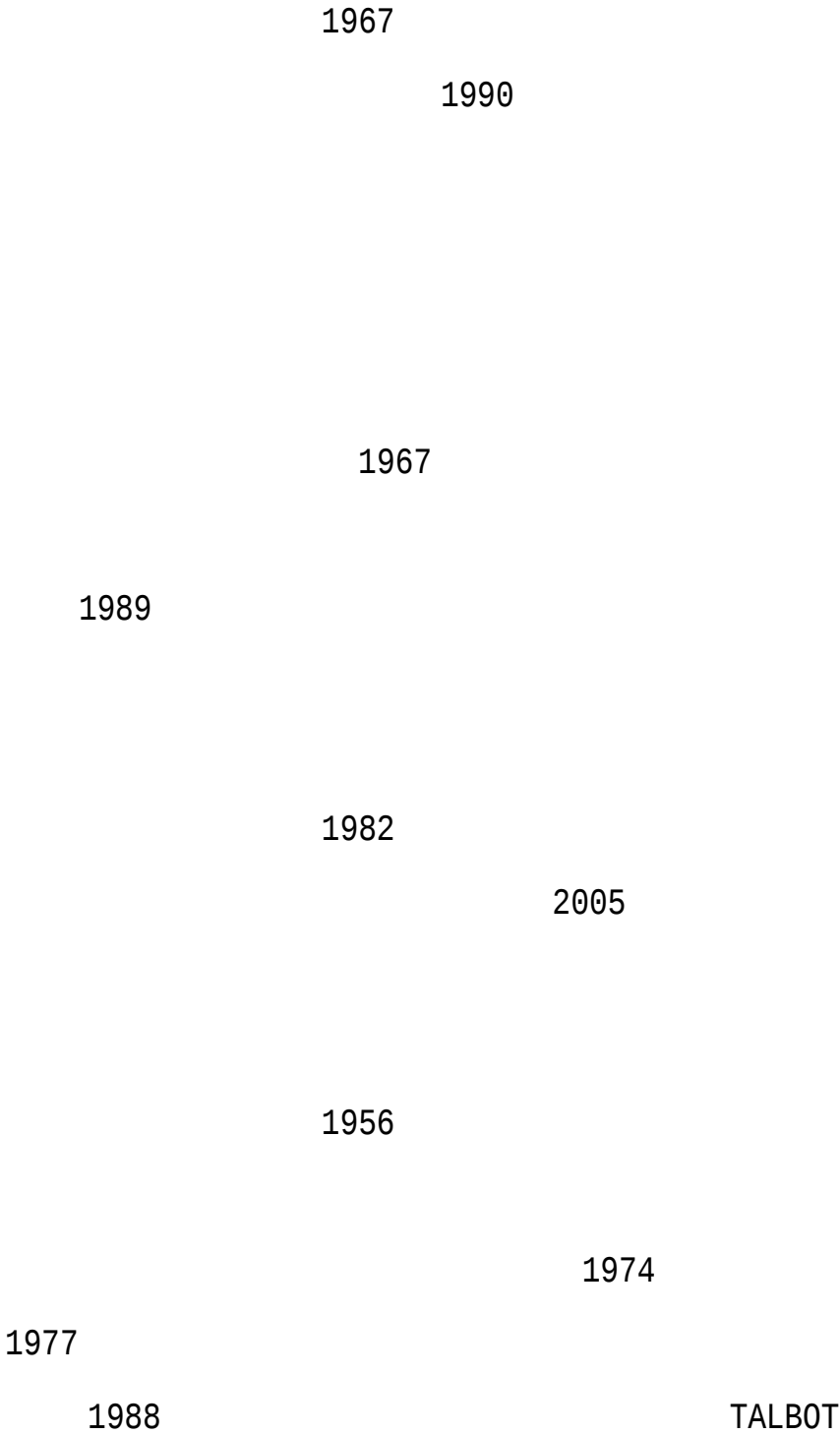
1989

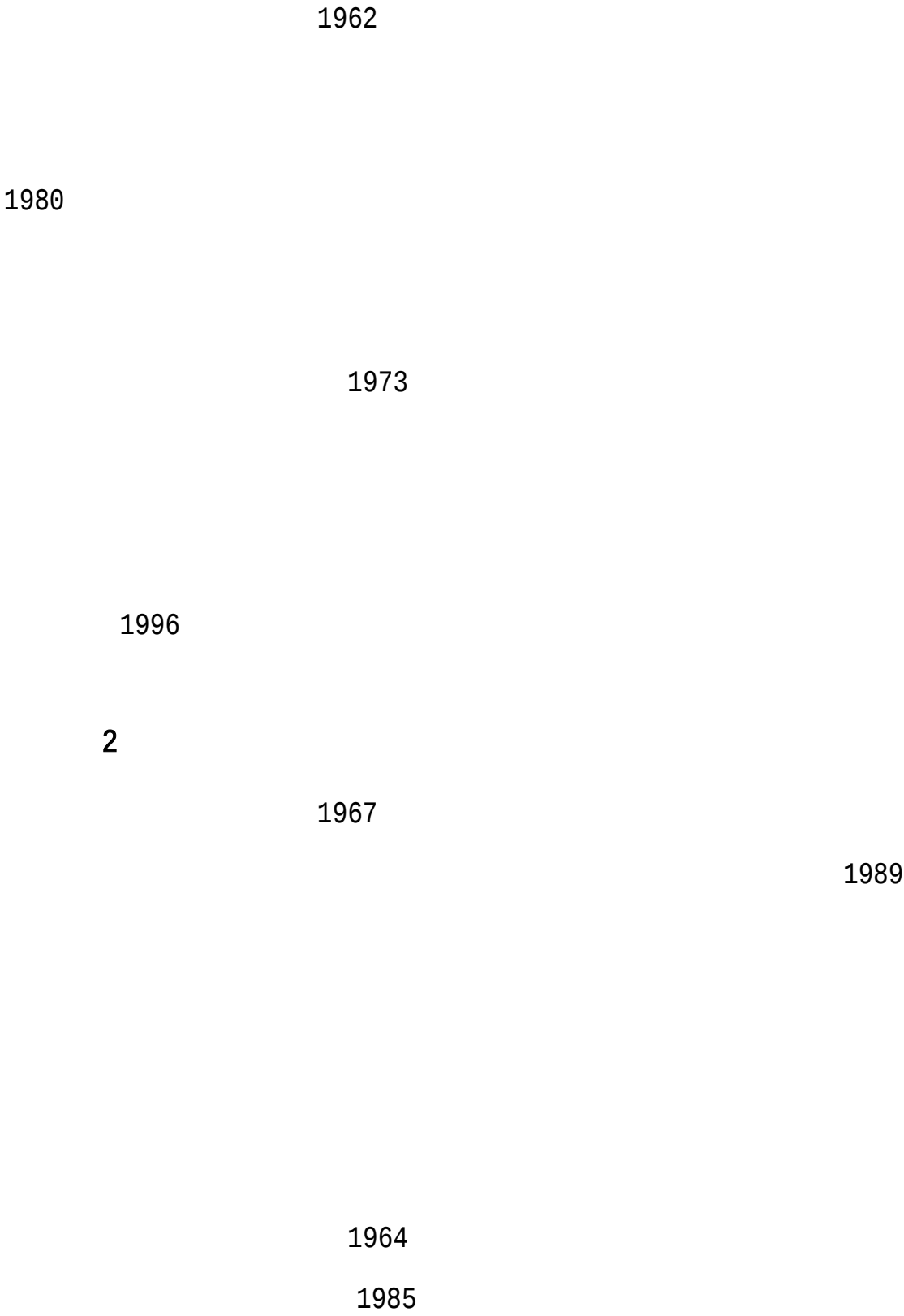
1979

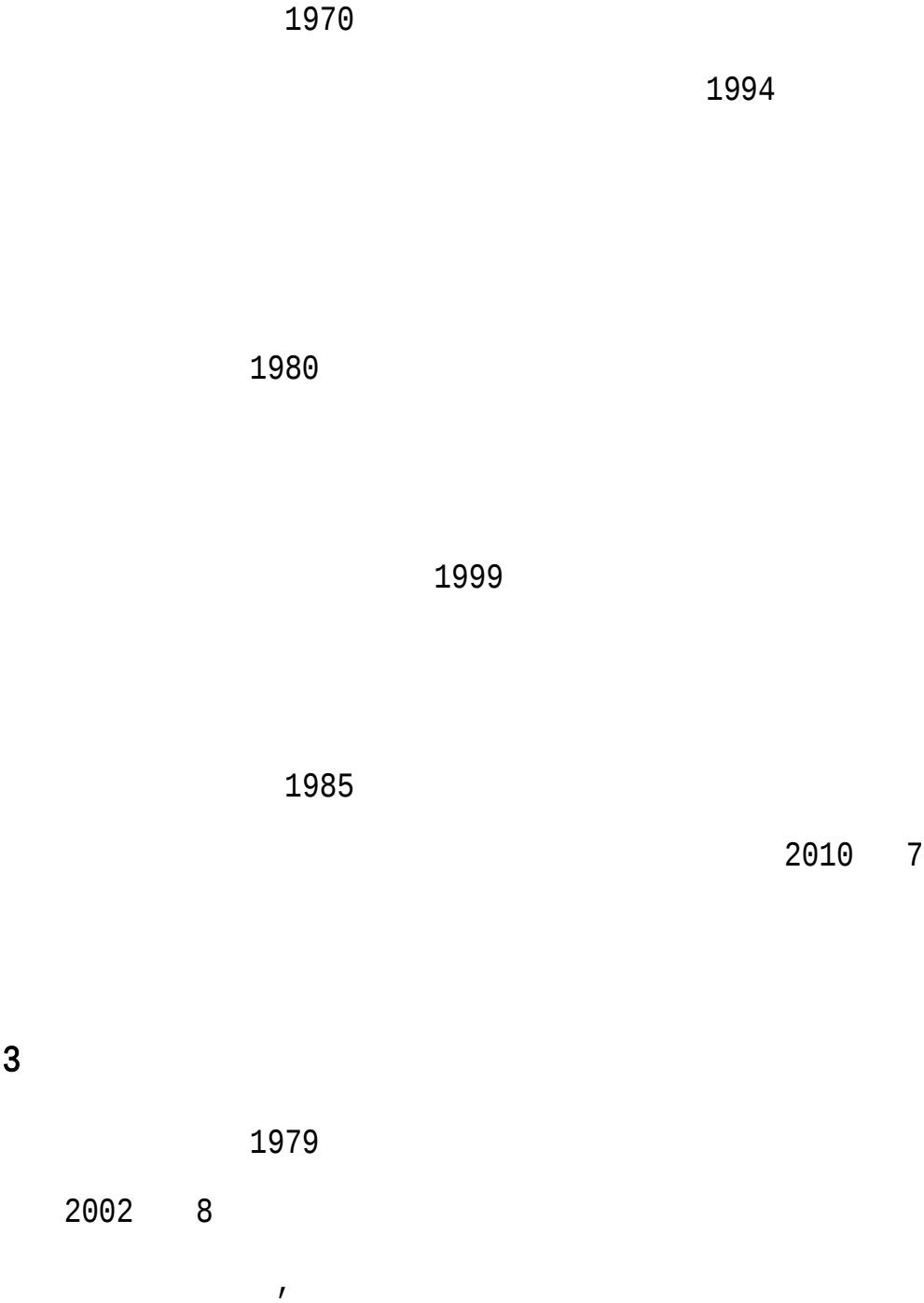
2005

1975

1994







1973

1995

1979

2002

√ □

			2017 05 08		
			2021 07 14		
			2021 09 03		
			2017 09 11		
			2018 05 18		
			2018 12 24		
			2020 04 14		

√ □

			2023 02 03		
			2024 02 26		
			1999 04 03		
			2018 11 20		
			2020 03 26		
			2020 05 22		

			2006	09	02		
			2005	06	01		
			2021	08	24		
			2020	08	18		
			2021	06	17		
			2022	09	15		
			2023	01	11		
			2019	01	07		

☐ ☒

3.

	1.
	2. 2022 18 2021
	1
	21 1119.54

		57			94.05	
		44			128.13	
		48			62.48	
		56			138.26	
					5.00	
					18.00	
					18.00	
					10.50	

		49			0.00	
		60			106.25	
		48			7.50	
		57			0.00	
		55			83.42	
	--	--	--	--	1119.54	--

√ □

2022

1.

			1. 2022 2. 2022 3. 2022 4. 2022 5. 2022 6. 2023 7. 2022 8. 2022 9. 2022 10. 2022 11. 2022 12. 2023 13. 2022-2024 14. 15. 16. 17. 18. 19. 20. 21. 2022
	2023 3 29	2023 3 30	ESG
	2023 4 27	2023 4 28	1. 2023 2. 2023
	2023 6 27	2023 6 28	1. 2. 3.
	2023 7 13	2023 7 14	1. 2. 3. 2023
	2023 7 31	2023 8 1	1. 2. 3. 4.
	2023 8	2023 8	1. 2023

4.

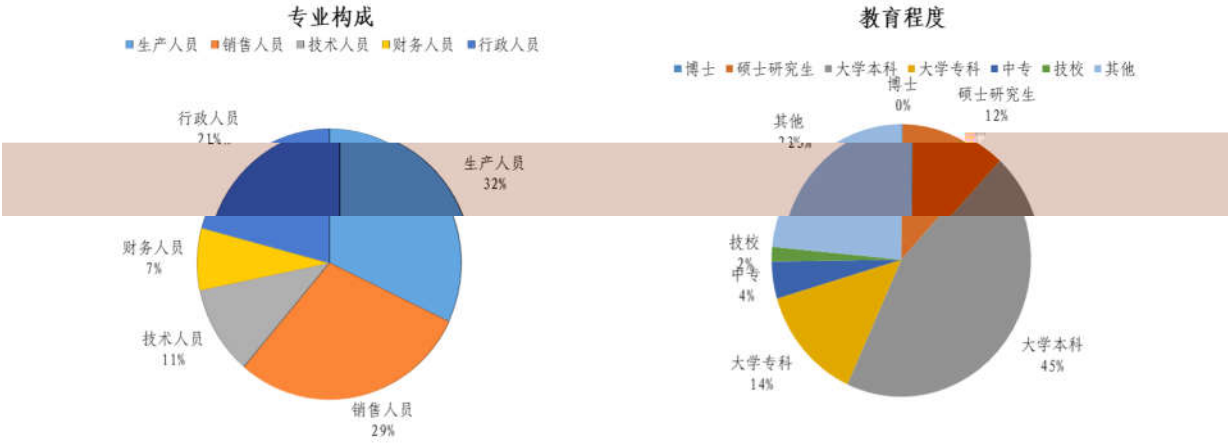
√ ☐

			2023 01 06	1.	2022	-	-	-
			2023 03 15	1.	2022	-	-	-
		8	2023 03 28	1.	2022	-	-	-
				2.	2022			
				3.	2022			
				4.	2022			
				5.	2023			
			2023 04 26	1.	2023	-	-	-
				2.	2023			
			2023 08 28	1.	2023	-	-	-
			2023 10 12	1.	2023			
				2.	2023			

☐ ☒

1.

	87
	4298
	4385
	4385
	280
	1406
	1278
	464
	323
	914
	4385
	7
	516
	1969
	596
	191
	75
	1031
	4385



2.

2023

“ ” “ ”

2023 11.28
2.54%
3. “ ”

2023

2023

6 21 24

7000

50

2023

“ ” “ ” “ ”

4.

√ □

	2,342,736
	133,053,767

□ √

□ √

√ □

10	0
10	0.10
10	0
	6,050,353,641.00
	60,503,536.41

2023

223

2.

☐ ☒

	100%		—	—	—	—
	53.6%		—	—	—	—
	67%		—	—	—	—
	50%		—	—	—	—
	24.50%		—	—	—	—
	49%		—	—	—	—

1.

		2024 03 30
		www.cninfo.com.cn
		100.00%
		100.00%
	1	1 “ ”
	2	
	3	2
	4	3
		4
	1	1 “ ”
	2	2
	3	3
		4
	≥ 5% 3% ≤ < 5% < 3%	≥ 5% 3% ≤ < < 3% 5%
	0	
	0	
	0	
	0	

2.

√ ☐

2023 12 31	
	2024 03 30
	www.cninfo.com.cn

☐ √

√ ☐

2020

1

2022

√ □

S02 NOX

“ ”

						mg/m ³	mg/m ³	T	T/A	
				1		25.83	50	82.99	174.375	
				1		78.55	100	236.36	348.75	
				2		2.24	10	12.10	109.172	
				1		6.66	50	5.65	96.875	
				1		88.08	100	102.44	193.75	
				2		2.34	10	3.81	41.54	
				1		19.85	50	78.70	155.00	
				1		75.28	100	303.85	310.00	
				2		2.13	10	10.80	66.464	

2023

4500

2500

2500

2500

1kg

1.4kW•h

9kg

:

:

2019 662

2022

“

”

(www.cninfo.com.cn)

2023 ESG

2023 “ ESG 20 ”

2023 “ ” “ ”

“ ” + ”

“ ”

2023 9

“ ” “ ” “ ”

✓



	;		1. 2. 3. /	2020 06 19		
				2020 09 17		
			1. 2. 3. 4. 5. 6. ;	2019 12 23		

			1.		2023 12 21	
			2.			
			1.		2023 12 21	
			2.			
			3.			
			2020 9 16		2020 6 18	
			2021 12 31			
			1.		2023 12 21	
			2.			
			3.			
			4.			
			5.			
			2024 1 8		114,418,482	
			2023 8 24 12			
					2023 12 21	8
	-	-	-		-	-

			24	12	2023 8	2023 8 12 24

2.

☐ ✓

☐ ✓

☐ ✓

“ ”

☐ ✓

“ ”

☐ ✓

✓ ☐

2023 1 1 16

2022 31

√	□
1.	
1	100%
2	53.60%
3	50.0%
2.	
67%	
3.	
1 2023 11 30	
2 2023 12 27	

	277

☐ ✓

☐ ✓

20,513.44

27,334.40

2,135.03

/

☐ ✓

☐ ✓

1.

√

☐

							(%)						
					--	2,562.99	0.20%	20,000.00			--		

					--	1,905.41	24.11%	4,000.00			--		
--	--	--	--	--	----	----------	--------	----------	--	--	----	--	--

			53.6%		12,820.80	20,220.81	10,838.35		-	2023 12	12	www.cninfo .com.cn
			50%		3,893.53	7,112.33	3,556.17		-	-	-	-

3.

☐ ✓

4.

✓ ☐

☐ ✓

5.

☐ ✓

6.

☐ ✓

7.

☐ ✓

1.

1

✓ ☐

“ ”

“ ”

“ ” 2023 10

2023 9

2023 11

10%

☐ √

10%

2

☐ ☒

3

☒ ☐

7,903

5,088

10%

☐ ☒

10%

2.

☒ ☐

		100,000.00	2020 3 27	-				4		
	2021 12 30	20,000.00	2021 12 27	-				3		
		25,000.00	2020 10 26	-				3		
	2021 12 30	9,600.00	2021 12 27	-				17		
	2021 12 30	4,000.00	2021 12 27	-				3		
		5,000.00	2020 9 16	-				3		
		18,000.00	2020 7 29	-				3		
	2021 12 30	14,000.00	2021 12 27	-				2		
A1		0.00		A2		0.00				
A3		124,000		A4		0.00				
	2021 10 9	55,000.00	2021 10 8	-				2		
	2021 12 11	20,000.00	2021 12 10	-				17		
	2021 10 29	15,000.00	2021 10 28	-				3		
	2021 5 28	7,700.00	2021 5 26	-				2		
	2022 3 10	15,000.00	2022 3 9	-				3		
	2021 6 16	5,500.00	2021 6 15	-				2		
	2022 3 10	3,000.00	2022 3 10	-				1		
	2021 12 11	26,000.00	2021 12 9	-				18		
	2022 4 29	30,000.00	2022 4 27	-				3		
	2022 4 29	10,000.00	2022 4 27	-				3		
	2021 8 28	17,700.00	2021 8 31	-				3		
	2021 10 9	33,000.00	2021 10 8	-				2		
	2021 12 31	30,000.00	2021 12 31	-				2		
	2022 2 22	12,500.00	2022 2 18	-				3		
	2022 3 10	5,000.00	2022 3 7	-				1		
	2022 2 22	9,600.00	2022 2 18	-				3		
	2021 5 28	5,500.00	2021 5 26	-				2		

	2021	10	29	20,000.00	2021	10	28	-					3		
	2022	4	29	3,000.00	2022	4	27	-					1		
	2022	4	29	4,600.00	2022	4	27	-					1		
	2022	4	29	20,000.00	2022	4	27	4,621.02					18		
	2022	4	29	5,000.00	2022	4	27	-					1		
	2022	6	30	5,000.00	2022	6	28	-					1		
	2022	8	26	5,000.00	2022	8	26	-					1		
	2022	9	30	30,000.00	2022	9	30	-					1		
	2022	12	30	10,000.00	2022	12	30	-					1		
	2023	3	18	4,000.00	2023	3	18	2,462.53					1		
	2023	9	12	7,500.00	2023	9	7	5,348.00					1		
	2023	9	12	5,000.00	2023	9	12	1,288.00					1		
	2023	11	23	10,000.00	2023	11	23	8,145.78					1		
	2023	11	23	5,000.00	2023	11	21	-					1		
	2023	11	23	30,000.00	2023	12	25	10,652.00					1		
	2021	5	28	5,500.00	2021	5	26	469.00					3		
	2021	10	29	10,337.50	2021	10	28	-					3		
	2021	12	31	3,000.00	2021	12	30	-					18		
	2022	2	22	6,500.00	2022	2	18	-					1		
	2022	4	29	12,000.00	2022	4	27	-					1		
	2023	9	12	12,000.00	2023	9	12	2,856.00					1		
	2023	11	23	4,000.00	2023	11	23	240.00					1		
	2021	10	29	10,000.00	2021	10	28	-					3		
	2021	5	28	5,500.00	2021	5	26	-					2		
	2021	12	11	5,000.00	2021	12	13	-					3		
	2022	4	29	20,000.00	2022	4	28	-					2		
	2022	12	30	2,250.00	2022	12	30	1,214.00					1		
	2023	5	30	1,800.00	2023	5	30	516.00					1		
	2023	3	18	2,250.00	2023	3	18	945.00					1		
	2023	5	30	2,250.00	2023	5	30	-					1		
B1				83,800				B2				32,453.32			
B3				286,687.50				B4				38,757.34			

	2021	6	29	20,000.00	2021	6	25	3,462.05					3		
				60,000.00	2020	9	17	-					3		
	2022	6	30	10,000.00	2022	6	28	-					1		
	2021	5	28	2,000.00	2021	5	27	1,284.53					1		
	2022	2	22	3,000.00	2022	2	18	-					2		
	2021	6	2	18,000.00	2021	5	31	-					2		
	2022	8	26	5,000.00	2022	8	26	618.00					1		
	2022	3	10	16,000.00	2022	3	10	-					1		
	2023	3	18	1,000.00	2023	3	18	-					1		
	2023	11	23	2,550.00	2023	11	23	-					1		
C1				3,550				C2		0.00					
C3				33,550				C4		5,364.58					
A1+B1+C1				87,350				A2+B2+C2		32,453.32					
A3+B3+C3				444,237.50				A4+B4+C4		44,121.92					
A4+B4+C4								4.95%							
D								0.00							
70%								E							
50%								0.00							
D+E+F								36,082.34							

3.

1

☐ ✓

2

☐ ✓

4

☐ ✓

✓ ☐

2020

☐ ✓

1.

			-							
	1,589,904,044	26.28%	0	0	0	-	-	-	114,421,542	1.89%
						1,475,482,502	1,475,482,502			
1.	0	0.00%	0	0	0	0	0	0	0	0.00%
2.	1,589,900,984	26.28%	0	0	0	-	-	-	114,418,482	1.89%
						1,475,482,502	1,475,482,502			
3.	3,060	0.00%	0	0	0	0	0	0	3,060	0.00%
	0	0.00%	0	0	0	0	0	0	0	0.00%
	3,060	0.00%	0	0	0	0	0	0	3,060	0.00%
4.	0	0.00%	0	0	0	0	0	0	0	100.00%
	0	0.00%	0	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0	0.00%
	4,460,449,597	73.72%	0	0	0	1,475,482,502	1,475,482,502	5,935,932,099	98.11%	
1.	4,460,449,597	73.72%	0	0	0	1,475,482,502	1,475,482,502	5,935,932,099	98.11%	
2.	0	0.00%	0	0	0	0	0	0	0	0.00%
3.	0	0.00%	0	0	0	0	0	0	0	0.00%
4.	0	0.00%	0	0	0	0	0	0	0	0.00%
	6,050,353,641	100.00%	0	0	0	0	0	6,050,353,641	100.00%	

☐ √

☐ √

☐ √

☐ √

☐ √

2.

√ ☐

	73,026,129	0	73,026,129	0		2023-12-04
	1,402,456,373	0	1,402,456,373	0		2023-12-04
	114,418,482	0	0	114,418,482		2024-01-08
	1,589,900,984	0	1,475,482,502	114,418,482	--	--

1.

☐ √

2.

☐ √

3.

☐ √

1.

	65,029		63,511		0		0
		5%	10				

		数量合计	占总股本的比例	数量合计	占总股本的比例
谢中正	新增	0	0.00%	42,679,280	0.71%
香港中央结算有限公司	新增	0	0.00%	34,049,514	0.56%
国新投资有限公司	退出	0	0.00%	726,600	0.01%
玲珑集团有限公司	退出	0	0.00%	0	0.00%

10

10

☐

√

物

10

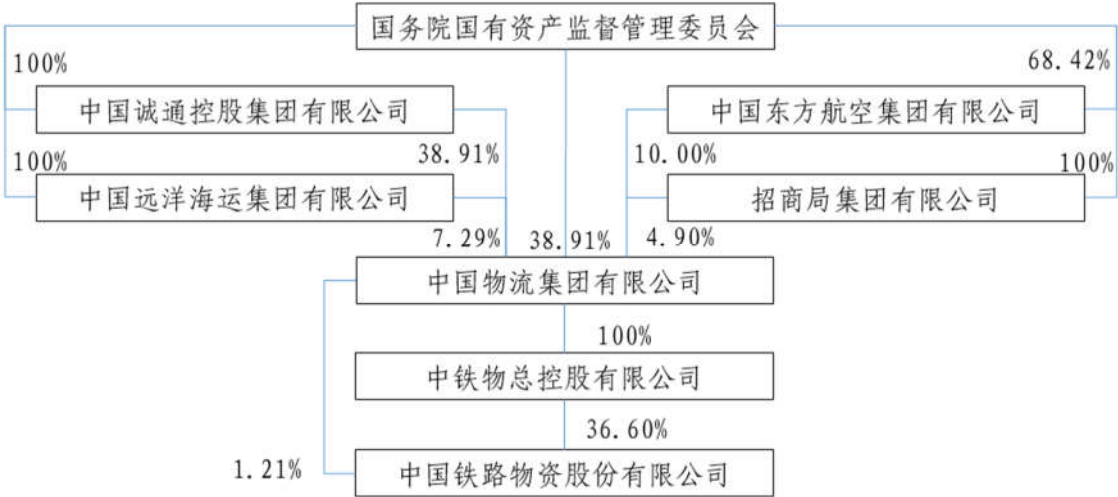
10

2.

	/			
		2010 9 20	91110000717 827881T	



☐ ☒



☐ ☒

4.

80%

☐ ☒

5.

10%

☒ ☐

	/			
		2016 12 28	300,001	

6.

☒ ☐

					2024	1	8
114,418,482							
	2023	8	24	12			

☐ √

☐ √

☐ ☒

☒ ☐

☐ ☒

☐ ☒

☒ ☐

2023	23 SCP001	012380935	2023 10	3	2023 13	3	2023 9	9	0 2.41%

☐ ☒

☐ √

2023		1			022-27106349

☐ √

2023	50,000.00	50,000.00	0			

☐ √

☐ √

☐ √

☐ √

☐ √

10%

☐ ✓

☐ ✓

☐ ✓

	1.43	1.38	3.62%
	60.08%	65.14%	5.06
	1.24	1.25	-0.80%
EBIT	53,063.59 IT	69,396.47 IT	-23.54%



1

2

3

4

5

6

·
○

	2023 12 31	2023 1 1	
	5,092,233,246.30	5,923,689,672.29	
△			
△			
	602,146,645.03	448,716,523.17	
	7,308,774,580.34	9,298,963,752.34	
	1,967,297,582.59	2,302,938,127.83	
	1,390,007,462.07	1,809,743,965.42	
△			
△			
△			
	502,476,310.43	951,912,641.86	
	4,899,261.05	1,510,536.11	
△			
	2,470,364,995.82	2,162,147,521.49	
	457,460,369.87	505,593,376.24	
	171,560,787.92	130,490,192.73	
	19,962,321,980.37	23,534,195,773.37	
△			
	534,779,714.82	455,482,862.42	
	33,880,428.09	35,984,631.44	
	1,203,023,003.30		

	2023	12	31		2023	1	1	
--	------	----	----	--	------	---	---	--

2023 12 31

	2023 12 31	2023 1 1	
	202,339,902.85	94,409,441.10	
△			
△			
	5,214,475.47	10,749,885.99	
	1,395,585,452.59	541,386,391.14	
	129,803,757.97	324,268,947.46	
	187,591,874.06	305,194,775.74	
△			
△			
△			
	1,392,052,606.57	2,955,398,807.68	
	1,041,114,018.88	1,010,491,251.55	
△			
	576,715,721.02	235,303,555.72	
	108,619,521.68	14,488,569.15	
,700.31			
	40,481,756.57	26,001,086.34	
	4,038,405,068.78	4,507,201,460.32	
△			
	17,896,697,249.55	12,308,713,618.35	
	29,412,700.31	1,445,031.95	
	3,756,612.59	3,238,916.64	

2 9 ,

2023 12 31

	2023 12 31	2023 1 1	
	1,090,894,100.00	739,459,616.50	
△			
△			
	1,042,333,133.99	75,986,000.00	
	452,488,452.93	155,677,200.98	
	24,654,106.95	237,044,194.04	
△			
△			
△			
△			
	1,847,246.65	5,202,548.48	
	2,709,760.61	2,374,880.95	
	3,167,646,696.00	573,065,595.99	
△			
△			
	201,889,466.79	2,700,163.57	
	3,205,033.90	30,815,745.23	
	5,987,667,997.82	1,822,325,945.74	
△			

2023

	45,067,777,552.80	55,202,087,340.68	
:	45,067,777,552.80	55,202,087,340.68	
△			
△			
△			
	44,359,114,585.90	54,051,339,458.25	
:	42,871,215,311.28	52,637,661,165.86	
△			
△			
△			
△			
△			
△			
△			
	125,587,253.28	134,573,255.33	
	588,300,182.62	551,931,304.21	
	733,160,218.36	676,517,486.99	
	48,399,847.82	37,906,320.06	
	-7,548,227.46	12,749,925.80	
	90,949,934.64	107,441,173.89	
	109,043,356.82	131,498,486.96	
	25,081,049.85	29,868,729.10	
“ ”	2,162,962.12	-65,573,486.13	
:	63,030,753.47	58,616,892.24	
“ ”			
△ “ ”			
“ ”			
“ ”			
“ ”	-4,250,896.70	-3,373,400.00	
“ ”	18,720,285.30	-37,224,508.66	
“ ”	-10,546,886.11	-18,796,289.20	
“ ”	25,001,607.88	2,267,782.49	
“ ”	764,831,089.24	1,057,916,710.03	
:	25,798,307.07	4,451,676.35	
“ ”	5,234,238.71	7,999,660.16	
“ ”	785,395,157.60	1,054,368,726.22	
“ ”	150,622,330.52	279,835,490.33	
“ ”	634,772,827.08	774,533,235.89	
:	6,815,409.93	22,948,078.28	
1. “ ”	634,772,827.08	774,533,235.89	
2. “ ”			
1. “ ”	571,050,093.32	709,051,053.89	
2. “ ”	63,722,733.76	65,482,182.00	
	-1,656,603.35	208,687.40	
	-1,656,603.35	208,687.40	
()	-1,656,603.35	208,687.40	
1.	-1,552,400.00	255,000.00	
2.			
3.	-104,203.35	-46,312.60	
4.			
()			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
	633,116,223.73	774,741,923.29	
	569,393,489.97	709,259,741.29	
	63,722,733.76	65,482,182.00	
() /	0.0944	0.1172	
() /	0.0944	0.1172	

2023

	50,888,043,415.18	62,048,061,492.53	
△			
△			
△			
△			
△			
△			
△			
△			
△			
△			
	8,256,473.47	538,449,048.10	
	12,361,205,418.07	10,659,223,482.92	
	63,257,505,306.72	73,245,734,023.55	
	48,890,384,077.80	59,652,826,961.90	
△			
△			
△			
△			
△			
△			
	1,123,317,127.01	1,140,367,522.42	
	674,793,553.11	901,207,528.76	
	11,622,193,927.70	12,095,779,810.62	
	62,310,688,685.62	73,790,181,823.70	
	946,816,621.10	-544,447,800.15	
	670,948,054.90		
	28,489,026.94	27,424,061.77	
	25,094,872.52	2,348,817.89	
	1,960,000.00		
	726,491,954.36	29,772,879.66	
	501,890,361.37	180,832,479.77	
	670,610,403.02		
△			
	45,535,943.86	12,700,000.00	
	3,000,000.00		
	1,221,036,708.25	193,532,479.77	
	-494,544,753.89	-163,759,600.11	
		1,000,000.00	
		1,000,000.00	
	3,006,494,659.94	4,331,647,087.25	
	24,554,750.00	49,586,541.66	
	3,031,049,409.94	4,382,233,628.91	
	2,742,557,373.72	5,289,831,759.06	
	111,299,516.73		

2023

--	--	--	--

2023

	6,050,353,641.00	-	-	-	271,708,618.17	-	458,344,797.17	559,001.53	303,299,696.30	-	1,632,989,716.48	-	8,717,255,470.65	1,098,834,832.94	9,816,090,303.59
													-		-
													-		-
													-		-
	6,050,353,641.00				271,708,618.17		458,344,797.17	559,001.53	303,299,696.30		1,632,989,716.48		8,717,255,470.65	1,098,834,832.94	9,816,090,303.59
" - "					-271,708,618.17		-1,656,603.35	-128,851.93	-105,880,093.40		570,450,093.32		191,075,926.47		

2023

	6,050,353,641.00				18,542.44	458,136,109.77	1,399,980.88	241,016,973.10		969,854,055.54		7,720,779,382.73	1,035,762,781.32	8,756,542,084.05
										466,798.21		466,798.21	24,465.72	491,263.93
					271,639,222.71					47,856,849.48		319,496,072.19	49,391,948.00	368,888,020.19
	6,050,353,641.00				271,657,765.15	458,136,109.77	1,399,980.88	241,016,973.10		1,018,177,703.23		8,040,742,173.13	1,085,179,195.04	9,125,921,368.17
" - "					50,853.02	208,687.40	-840,979.35	62,282,723.20		614,812,013.25		676,513,297.52	13,655,637.90	690,168,935.42
						208,687.40				709,051,053.89		709,259,741.29	65,482,182.00	774,741,923.29
					30,000.00							30,000.00	1,000,000.00	1,030,000.00
1.													1,000,000.00	1,000,000.00
2.														
3.														
4.					30,000.00							30,000.00		30,000.00
								62,282,723.20		-94,239,040.64		-31,956,317.44	-52,826,544.10	-84,782,861.54
1.								62,282,723.20		-62,282,723.20				
2.														
3.										-5,156,317.44		-5,156,317.44	-52,826,544.10	-57,982,861.54
4.										-26,800,000.00		-26,800,000.00		-26,800,000.00
1.														
2.														
3.														
4.														
5.														
6.														
()							-840,979.35					-840,979.35		-840,979.35
1.							-734,865.91					-734,865.91		-734,865.91
2.							-106,113.44					-106,113.44		-106,113.44
					20,853.02							20,853.02		20,853.02
	6,050,353,641.00				271,708,618.17	458,344,797.17	559,001.53	303,299,696.30		1,632,989,716.48		8,717,255,470.65	1,098,834,832.94	9,816,090,303.59

[illegible]

2023

	6,050,353,641.00				9,321,321,666.47				549,718,021.79	-1,723,226,723.65	14,198,166,605.61
										101,402.83	101,402.83
	6,050,353,641.00				9,321,321,666.47				549,718,021.79	-1,723,125,320.82	14,198,268,008.44
" "										602,474,768.86	602,474,768.86
										602,474,768.86	602,474,768.86
1.											
2.											
3.											
4.											
1.											
2.											
3.											
4.											
1.											
2.											
3.											
4.											
5.											
6.											
()											
1.											
2.											
	6,050,353,641.00				9,321,321,666.47				549,718,021.79	-1,120,650,551.96	14,800,742,777.30

449,958,741				19.46%	
2014	12	24			
			2014	12	25
2020					[2020]297
					[2020]2523
				697,620,651	
				1,402,456,373	
		1,095,391,932			
730,261,288					365,130,644
		182,565,322			
	109,539,194				73,026,129
				18,256,533	
				478,552,206	
				6,050,353,641.00	

“

”

//

//

— —

//

15 — —

12

//

15 — —

2023

1 1 12 31

≥ 500

 ≥ 500

1.

2.

1

2

1 “ ”

1

2

3

4

2 “ ”

,

33 --

1.

1

2

2.

1

2

3

4

5

2 --

1.

(
)
1
2 “ ”
a
b

2.

1

2

3

4

3.

1

2

3

1

2

(

)

4.

5.

1

12

“

”

30

12

2

3

14 — —

“ ”

4. “ ”

1. 14 — —

2.

2.

			%
3			
3	1		0.50
1	2		15.00
2	3		50.00
3	4		80.00
4	5		80.00
5			100.00

3.

“ ”

1.

2.

3.

“ ”

4.

“ ”

1.

2.

3.

4.

1

2

5.

1.

1

2

2.

1

2

3 -

1

2

3

1.

1

()

2

3

2.

,

,

,

,

,

,

1.

2.

		%	%
	10-45	3-5	2.11-9.70
	4-35	3-5	2.71-24.25
	5-12	3-5	7.92-19.40
	4-10	3-5	9.50-24.25
	4-10	3-5	9.50-24.25
	4-18	3-5	5.28-24.25

3.

1.

2.

1.

2.

1

3

1

2

2

3

3

3.

1.

50
5-10
5-10
5-10
30

2.

1

2

1

2

3

4

5

1

2

3

4

5

6

7

,

1.

1

2

2.

1

2

4.

1.

2.

1.

2.

1

2

3.

4.

1

2

3

1.
1

2 “ “ ”

1.

2.

3.

1.

2.

1.

2.

3.

1

2

4.
1
2

1

2

8 _ _

$$\begin{array}{r} 1.52 \quad / \\ 5 \quad 7 \\ 15 \quad 20 \end{array}$$

15
15
15
15
15
20
20
20
20

2020	23	2021	1
------	----	------	---

15%

2022 10 18

149

GR202111003101,

GR202211000427

GR202244006084

15

3

2023	6	2023	1	1	2024	12	31
------	---	------	---	---	------	----	----

	2023 01 01	2023 12 31	2022
2023			
1.			
		31,120.48	69,545.95
		2,943,003,467.25	2,507,257,921.82
		2,149,198,658.57	3,416,362,204.52
		<u>5,092,233,246.30</u>	<u>5,923,689,672.29</u>
2.		2,308,053,208.58	
		1,997,819,989.38	3,201,530,115.73
		158,854,550.01	81,586,416.49
		72,867,664.48	137,309,529.65
		63,791,590.18	51,755,833.68
		12,540,000.00	18,408,502.09
		2,172,000.00	6,828,659.07
		7,414.53	529,564.30
		<u>2,308,053,208.58</u>	<u>3,497,948,621.01</u>
1.			
		602,146,645.03	448,716,523.17
		<u>602,146,645.03</u>	<u>448,716,523.17</u>
2.			
			166,439,297.63
			<u>166,439,297.63</u>

3.

		%		%			%		%	
	607,180,573.21	100.00	5,033,928.18	0.83	602,146,645.03	452,174,329.97	100.00	3,457,806.80	0.76	448,716,523.17
	607,180,573.21	100.00	5,033,928.18	0.83	602,146,645.03	452,174,329.97	100.00	3,457,806.80	0.76	448,716,523.17
	<u>607,180,573.21</u>	--	<u>5,033,928.18</u>	--	<u>602,146,645.03</u>	<u>452,174,329.97</u>	--	<u>3,457,806.80</u>	--	<u>448,716,523.17</u>

4.

	3,457,806.80	1,576,121.38	5,033,928.18
—	<u>3,457,806.80</u>	<u>1,576,121.38</u>	<u>5,033,928.18</u>

1.

1	1	<u>7,148,055,949.72</u>	<u>8,910,283,900.33</u>
	3	5,112,671,522.94	5,392,599,076.02
	3	2,035,384,426.78	3,517,684,824.31
<u>1</u>		<u>7,148,055,949.72</u>	<u>8,910,283,900.33</u>
1-2	2	153,293,202.00	440,491,125.35
2-3	3	83,300,836.82	44,848,548.94
3-4	4	15,988,984.15	17,675,973.24
4-5	5		264,325.30
5		959,873.07	1,059,873.07
		<u>7,401,598,845.76</u>	<u>9,414,623,746.23</u>
		92,824,265.42	115,659,993.89
		<u>7,308,774,580.34</u>	<u>9,298,963,752.34</u>

			%
	2,089,352.45	2,063,345.09	98.76
	1,614,567.40	1,614,567.40	100.00
	1,272,499.32	1,272,499.32	100.00
	763,217.48	763,217.48	100.00
	378,466.04	378,466.04	100.00
	369,832.75	369,832.75	100.00
	296,725.50	296,725.50	100.00
	21,490.80	21,490.80	100.00
——	<u>6,806,151.74</u>	<u>6,780,144.38</u>	

			%
3		5,121,943,566.51	
3	1	2,008,226,570.53	10,041,126.90
1	2	153,884,195.55	23,082,629.30
2	3	79,830,566.55	39,915,283.29
3	4	15,529,593.17	12,423,674.52
5		581,407.03	581,407.03
——		<u>7,379,995,899.34</u>	<u>86,044,121.04</u>

		%
	14,796,794.68	
——	<u>14,796,794.68</u>	

3.

	6,405,494.83	636,564.62	261,915.07	6,780,144.38
	109,254,499.06	-23,210,378.02		86,044,121.04
——	<u>115,659,993.89</u>	<u>-22,573,813.40</u>	<u>261,915.07</u>	<u>92,824,265.42</u>

4.

	261,915.07
--	------------

5.

			(%)	
	243,645,350.17	14,340,113.15	257,985,463.32	3.27 193,481.36
	246,914,723.08	74,042.07	246,988,765.15	3.13 148,664.03
	220,196,833.58	18,816,289.19	239,013,122.77	3.03 357,592.31
	234,124,567.03	338,463.25	234,463,030.28	2.97 161,698.42
	157,091,695.36		157,091,695.36	1.99 1,895.73
——	<u>1,101,973,169.22</u>	<u>33,568,907.66</u>	<u>1,135,542,076.88</u>	<u>14.39 863,331.85</u>

1.

	1,054,692,927.37	1,002,568,102.30
	912,604,655.22	1,300,370,025.53
——	<u>1,967,297,582.59</u>	<u>2,302,938,127.83</u>

2.

189,616,631.85
189,616,631.85

3. 期末公司已背书或贴现且在资产负债表日尚未到期的应收款项融资

2,637,678,960.76
1,120,138,493.12
3,757,817,453.88

1.

			%		%
1	1	1,389,889,753.80	99.99	1,809,237,973.12	99.97
1-2	2	117,708.27	0.01	505,992.30	0.03
		<u>1,390,007,462.07</u>			

2

	321,008,710.60	732,400,443.80
	167,395,289.78	201,037,437.42
	316,712.04	685,778.69
		4,218,068.10
	13,816,120.10	15,155,902.61
	<u>502,536,832.52</u>	<u>953,497,630.62</u>

3

		%		%			%		%	
	768,843.76	0.15	692,284.90	90.04	76,558.86	1,181,992.21	0.12	1,105,433.35	93.52	76,558.86
	501,767,988.76	99.85	4,267,498.24	0.85	497,500,490.52	952,315,638.41	99.88	1,990,091.52	0.21	950,325,546.89
	264,527,083.93	52.64	4,267,498.24	1.61	260,259,585.69	562,498,648.78	58.99	1,990,091.52	0.35	560,508,557.26
	237,240,904.83	47.21			237,240,904.83	389,816,989.63	40.89			389,816,989.63
	<u>502,536,832.52</u>	--	<u>4,959,783.14</u>	--	<u>497,577,049.38</u>	<u>953,497,630.62</u>	--	<u>3,095,524.87</u>	--	<u>950,402,105.75</u>

			%	
		546,849.00	470,290.14	86.00
		13,227.00	13,227.00	100.00
		208,767.76	208,767.76	100.00
	——	<u>768,843.76</u>	<u>692,284.90</u>	-- --

				%
3		224,303,088.65		
3	1	23,810,127.20	119,050.67	0.50
1	2	13,014,787.39	1,952,218.11	15.00
2	3	2,252,895.99	1,126,448.00	50.00
3	4	174,016.22	139,212.98	80.00
4	5	208,000.00	166,400.00	80.00
5		764,168.48	764,168.48	100.00
	——	<u>264,527,083.93</u>	<u>4,267,498.24</u>	

			%
		237,240,904.83	
	——	<u>237,240,904.83</u>	

4

12

2023	1	1	1,990,091.52	1,105,433.35	<u>3,095,524.87</u>
2023	1	1			
--					
--					
--					
--					
			2,277,406.72		<u>2,277,406.72</u>

413,148.45 413,148.45

2023 12 31 4,267,498.24 " 5. " 4,959,783.14

5

		1,105,433.35	413,148.45	692,284.90
		1,990,091.52	2,277,406.72	4,267,498.24
——		<u>3,095,524.87</u>	<u>413,148.45</u>	<u>4,959,783.14</u>

6

413,148.45

7

		%			
	104,036,779.62	20.70	3		
	56,500,178.00	11.24	3		
	17,954,152.89	3.57	3		
	16,003,750.00	3.18	3		
	13,150,113.00	2.62	1	2	
	<u>207,644,973.51</u>	<u>41.31</u>			-

1.

	/		/		
1,624,552,398.29		1,624,552,398.29	988,589,981.15		988,589,981.15
510,823,081.74	568,069.27	510,255,012.47	1,007,222,670.73	7,747,978.17	999,474,692.56
236,232,026.42	1,638,706.19	234,593,320.23	66,642,773.13		66,642,773.13
97,816,923.06		97,816,923.06	92,533,739.30		92,533,739.30
2,740,815.67		2,740,815.67	2,955,793.76		2,955,793.76
406,526.10		406,526.10	98,260.29		98,260.29
			11,852,281.30		11,852,281.30
<u>2,472,571,771.28</u>	<u>2,206,775.46</u>	<u>2,470,364,995.82</u>	<u>2,169,895,499.66</u>	<u>7,747,978.17</u>	<u>2,162,147,521.49</u>

2.

	7,747,978.17	568,069.27		7,747,978.17		568,069.27
		1,638,706.19				1,638,706.19
—	<u>7,747,978.17</u>	<u>2,206,775.46</u>		<u>7,747,978.17</u>		<u>2,206,775.46</u>

1.

	495,346,212.66	37,885,842.79	457,460,369.87	535,471,857.57	29,878,481.33	505,593,376.24
—	<u>495,346,212.66</u>	<u>37,885,842.79</u>	<u>457,460,369.87</u>	<u>535,471,857.57</u>	<u>29,878,481.33</u>	<u>505,593,376.24</u>

2.

		%		%			%		%	
	495,346,212.66	100.00	37,885,842.79	7.65	457,460,369.87	535,471,857.57	100.00	29,878,481.33	5.58	505,593,376.24
	419,383,139.74	84.66	37,511,579.59	8.94	381,871,560.15	399,431,022.54	74.59	29,878,481.33	7.48	369,552,541.21
	75,963,072.92	15.34	374,263.20	0.49	75,588,809.72	136,040,835.03	25.41			136,040,835.03
	<u>495,346,212.66</u>	--	<u>37,885,842.79</u>	--	<u>457,460,369.87</u>	<u>535,471,857.57</u>	--	<u>29,878,481.33</u>	--	<u>505,593,376.24</u>

3.

						%
3				124,462,328.58		
3	1	1		177,621,858.71	888,109.33	0.50
1	2			79,935,248.94	11,990,287.36	15.00
2	3			17,525,933.13	8,762,966.59	50.00
3	4			18,419,816.98	14,735,853.59	80.00
4	5			1,417,953.40	1,134,362.72	80.00
				<u>419,383,139.74</u>	<u>37,511,579.59</u>	-

						%
				75,963,072.92	374,263.20	0.49
				75,963,072.92	374,263.20	0.49

4.

				/		
				8,007,361.46		--
				8,007,361.46		--

5.

				164,685,101.45	115,167,175.72
				6,731,111.60	15,267,077.68
				144,574.87	55,939.33
				<u>171,560,787.92</u>	<u>130,490,192.73</u>

1.

	93,985,252.87	12,182,343.24	106,167,596.11
()	11,302,614.68	2,350,596.51	13,653,211.19
	<u>105,287,867.55</u>	<u>14,532,939.75</u>	<u>119,820,807.30</u>

1.

21,142,119.38			21,142,119.38	
262,345.26			262,345.26	
2,600,000.00			2,600,000.00	257,352.39
7,790,725.00			7,790,725.00	
2,000,000.00	2,000,000.00			
198,000.00			198,000.00	
1,991,441.80		104,203.35	1,887,238.45	-4,258,142.70
35,984,631.44				

1.

1

1.

480,756,773.02

2.

1

1.	1,320,010,144.96	1,514,869,433.83	123,334,363.68	94,154,760.99	56,570,643.43	341,020,580.76	<u>3,449,959,927.65</u>
2.	<u>180,999,118.82</u>	<u>262,507,684.88</u>	<u>43,570,674.40</u>	<u>33,491,784.74</u>	<u>8,363,576.56</u>	<u>117,752,234.28</u>	<u>646,685,073.68</u>
1	8,784,757.43	131,876,487.79	9,968,551.18	32,524,482.97	7,706,562.14	117,018,824.54	<u>307,879,666.05</u>
2	167,038,130.35	126,743,131.60				633,409.74	<u>294,414,671.69</u>
3	5,176,231.04	1,102,080.90	33,602,123.22	271,453.48	654,625.04		<u>40,806,513.68</u>
4		2,785,984.59		695,848.29	2,389.38	100,000.00	<u>3,584,222.26</u>
3.	<u>109,848,635.77</u>	<u>92,430,283.24</u>	<u>6,964,547.36</u>	<u>12,166,173.96</u>	<u>1,882,643.32</u>	<u>30,343,520.76</u>	<u>253,635,804.41</u>
1	109,848,635.77	92,319,286.24	6,964,547.36	12,133,458.81	735,423.56	28,050,230.41	<u>250,051,582.15</u>
2		110,997.00		32,715.15	1,147,219.76	2,293,290.35	<u>3,584,222.26</u>
4.	1,391,160,628.01	1,684,946,835.47	159,940,490.72	115,480,371.77	63,051,576.67	428,429,294.28	<u>3,843,009,196.92</u>

1.

	54,037,021.93	60,739,534.93
	<u>54,037,021.93</u>	<u>60,739,534.93</u>

2.

1

	21,999,143.46	21,999,143.46	26,138,231.77	26,138,231.77
4000	20,901,745.44	20,901,745.44	17,837,405.39	17,837,405.39
	5,410,000.00	5,410,000.00		
	3,713,971.08	3,713,971.08	3,069,105.32	3,069,105.32
			169,811.32	169,811.32
	42,641.51	42,641.51		
	1,962,765.71	1,962,765.71	529,717.40	529,717.40
	6,754.73	6,754.73		
			9,774,011.44	9,774,011.44
			2,405,977.06	2,405,977.06
			613,207.55	613,207.55
			190,611.37	190,611.37
			11,456.31	11,456.31
	54,037,021.93	54,037,021.93	60,739,534.93	60,739,534.93

(2) 重要在建工程项目本期变动情况

					%	%
4,000,000.00	3,069,105.32	644,865.76		3,713,971.08	92.85	92.85
25,737,009.38	169,811.32	25,567,198.06	25,737,009.38		100.00	100.00
20,000,000.00		42,641.51		42,641.51	0.21	0.21
4,600,000.00	529,717.40	3,150,029.45	1,716,981.14	1,962,765.71	79.99	79.99
9,880,000.00	9,774,011.44	29,702.97	9,803,714.41		99.23	99.23
283,740,200.00	26,138,231.77	200,926,970.69	205,066,059.00	21,999,143.46	80.03	80.03

							%	%
	700,000.00	613,207.55		613,207.55			87.60	100.00
4000	618,000,000.00	17,837,405.39	3,064,340.05		20,901,745.44		95.00	95.00
	2,228,865.99		2,228,865.99	2,228,865.99			100.00	100.00
	20,008,401.01		20,008,401.01	20,008,401.01			100.00	100.00
	6,120,863.98		6,120,863.98	6,120,863.98			100.00	100.00
	525,648.83		525,648.83	525,648.83			100.00	100.00
	1,844,610.91		1,844,610.91	1,844,610.91			100.00	100.00
	4,632,504.55		4,632,504.55	4,632,504.55			100.00	100.00
	84,400,000.00		84,400,000.00	84,400,000.00			100.00	100.00
	3,701,758.14		3,701,758.14	3,701,758.14			100.00	100.00
	2,139,481.35	202,067.68	1,916,088.37	1,920,789.95	190,611.37	6,754.73	99.00	99.00
MDG16-24A6	383,300.44		383,300.44	383,300.44			100.00	100.00
	10,000,000.00	2,405,977.06	6,761,371.53	9,167,348.59			91.67	100.00
	46,370,000.00		5,410,000.00		5,410,000.00		11.67	11.67
	1,000,000.00		943,607.82	943,607.82			94.36	94.36
	<u>1,150,012,644.58</u>	<u>60,739,534.93</u>	<u>372,302,770.06</u>					

1.

1.	10,088,221.75	192,494,675.31	<u>202,582,897.06</u>
2.	<u>7,417,963.68</u>	<u>24,248,124.90</u>	<u>31,666,088.58</u>
1	7,417,963.68	24,248,124.90	<u>31,666,088.58</u>
2			
3.		<u>9,787,983.70</u>	<u>9,787,983.70</u>
1		2,144,477.14	2,144,477.14
2		7,643,506.56	7,643,506.56
4.	17,506,185.43	206,954,816.51	<u>224,461,001.94</u>
1.	7,893,837.26	52,127,609.97	<u>60,021,447.23</u>
2.	<u>4,410,939.17</u>	<u>35,095,859.37</u>	<u>39,506,798.54</u>
1	4,410,939.17	35,095,859.37	<u>39,506,798.54</u>
2			
3.		<u>9,178,284.89</u>	<u>9,178,284.89</u>
1		1,534,778.33	<u>1,534,778.33</u>
2		7,643,506.56	<u>7,643,506.56</u>
4.	12,304,776.43	78,045,184.45	<u>90,349,960.88</u>
1.			
2.			
3.			
4.			
1.	5,201,409.00	128,909,632.06	<u>134,111,041.06</u>
2.	2,194,384.49	140,367,065.34	<u>142,561,449.83</u>

1.

1.	56,949,744.96	660,945,908.81	1,561,604.49	1,615,551.53	279,290,465.08	<u>1,000,363,274.87</u>
2.	<u>7,688,396.79</u>		<u>1,226,415.09</u>	<u>6,226.42</u>	<u>84,400,000.00</u>	<u>93,321,038.30</u>
1	584,118.54		377,358.49	6,226.42		<u>967,703.45</u>
2	3,839,900.75		849,056.60			<u>4,688,957.35</u>
3	3,264,377.50					<u>3,264,377.50</u>
4					84,400,000.00	<u>84,400,000.00</u>
5						
3.	<u>2,874,112.17</u>	<u>9,813,613.00</u>				<u>12,687,725.17</u>
1	2,826,244.89	9,813,613.00				<u>12,639,857.89</u>
2	47,867.28					<u>47,867.28</u>
4.	61,764,029.58	651,132,295.81	2,788,019.58	1,621,777.95	363,690,465.08	<u>1,080,996,588.00</u>
1.	22,630,911.06	183,382,448.72	114,779.87	80,777.58	118,302,229.05	<u>324,511,146.28</u>
2.	<u>7,008,838.26</u>	<u>21,014,997.44</u>	<u>499,084.98</u>	<u>308,221.18</u>	<u>20,097,639.59</u>	<u>48,928,781.45</u>
1	5,693,818.24	21,014,997.44	499,084.98	308,221.18	20,097,639.59	<u>47,613,761.43</u>
2	1,315,020.02					<u>1,315,020.02</u>
3.	<u>2,874,112.17</u>	<u>1,502,833.80</u>				<u>4,376,945.97</u>
1	2,826,244.89	1,502,833.80				<u>4,329,078.69</u>
2	47,867.28					<u>47,867.28</u>
4.	26,765,637.15	202,894,612.36	613,864.85	388,998.76	138,399,868.64	<u>369,062,981.76</u>
1.						
2.						
1						
2						
3.						
1						
2						
4.						
1.	34,998,392.43	448,237,683.45	2,174,154.73	1,232,779.19	225,290,596.44	<u>711,933,606.24</u>
2.	34,318,833.90	477,563,460.09	1,446,824.62	1,534,773.95	160,988,236.03	<u>675,852,128.59</u>

1.

	5,649,706.92		5,649,706.92
		9,029,428.91	9,029,428.91
	<u>5,649,706.92</u>	<u>9,029,428.91</u>	<u>14,679,135.83</u>

2.

		708,952,579.98	177,238,144.99	708,929,233.73
		128,230,110.25	31,147,600.21	137,041,716.60
		5,501,630.97	847,104.62	447,544.48
500		259,383.46	64,845.87	6,110,183.21
		171,343.22	42,835.80	212,336.14
		<u>843,115,047.88</u>	<u>209,340,531.49</u>	<u>852,741,014.16</u>

3.

		67,510,454.95	62,198,179.78
		753,053,925.55	874,271,489.71
		<u>820,564,380.50</u>	<u>936,469,669.49</u>

4.

			45,728,393.19
2023			
2024	498,768,956.23	588,572,276.09	
2025	165,052,182.05	174,566,094.16	
2026	5,180,000.71	8,573,313.51	
2027	40,785,177.95	54,729,273.09	
2028	40,831,847.89		

	2,308,053,208.58	2,308,053,208.58		3,497,948,621.01	3,497,948,621.01		
	166,439,297.63	166,439,297.63		86,684,551.52	86,684,551.52		
	189,616,631.85	189,616,631.85		118,604,320.70	118,604,320.70		
	11,927,486.65	8,940,773.32		9,353,154.63	9,353,154.63		
	9,059,031.74	7,207,285.72		7,425,138.19	7,425,138.19		
	<u>2,685,095,656.45</u>	<u>2,680,257,197.10</u>		<u>3,720,015,786.05</u>	<u>3,720,015,786.05</u>	--	--

1.

	1,592,477,518.37	1,205,248,528.79
	94,180,000.00	1,300,000.00
	30,000,000.00	85,000,000.00
	20,000,000.00	20,000,000.00
——	<u>1,736,657,518.37</u>	<u>1,311,548,528.79</u>

	7,589,042,539.33	8,223,581,760.88
	8,705,384.86	852,677,657.40
——	<u>7,597,747,924.19</u>	<u>9,076,259,418.28</u>

1.

	1,524,123,740.05	2,030,927,873.97
——	<u>1,524,123,740.05</u>	<u>2,030,927,873.97</u>

1.

		6,163,856.71
——		<u>6,163,856.71</u>

1.

	1,026,871,894.25	1,388,355,818.03
	1,026,871,894.25	1,388,355,818.03

1.

	11,887,738.70	987,633,891.55	986,652,654.90	12,868,975.35
-	13,321,333.25	139,038,653.48	145,328,456.09	7,031,530.64
	290,453.71	994,977.10	1,275,264.81	10,166.00
——	<u>25,499,525.66</u>	<u>1,127,667,522.13</u>	<u>1,133,256,375.80</u>	<u>19,910,671.99</u>

2. 短期薪酬列示

	1,701,800.00	729,631,676.52	728,259,532.63	3,073,943.89
	792,080.54	52,107,479.15	52,879,567.69	19,992.00
	<u>3,734,117.98</u>	<u>68,901,924.70</u>	<u>69,263,159.02</u>	<u>3,372,883.66</u>
	3,655,462.93	55,819,524.66	56,134,831.57	3,340,156.02
	78,655.05	2,674,668.20	2,720,595.61	32,727.64
		712,006.55	712,006.55	
		9,695,725.29	9,695,725.29	
	429,372.36	74,805,205.62	74,903,233.82	331,344.16
	5,230,367.82	19,205,589.59	18,365,145.77	6,070,811.64
		42,982,015.97	42,982,015.97	
——	<u>11,887,738.70</u>	<u>987,633,891.55</u>	<u>986,652,654.90</u>	<u>12,868,975.35</u>

3.

1. 3,322,953.24

		5,329,116.62	4,654,600.25
		11,281,541.10	25,974,316.00
		<u>1,433,323,215.88</u>	<u>2,476,983,987.51</u>
1		247,161,944.44	180,000,000.00
1			16,135,062.88
1		42,232,959.12	37,024,344.57
1		21,775,000.00	23,849,000.00
		<u>311,169,903.56</u>	<u>257,008,407.45</u>
1.			
		134,012,100.51	179,976,449.22
			1,218,538.59
		<u>134,012,100.51</u>	<u>181,194,987.81</u>
		220,000,000.00	480,000,000.00
		<u>220,000,000.00</u>	<u>480,000,000.00</u>
			2.55%-4.75%
		152,126,052.24	171,087,871.93
		14,185,982.11	19,142,195.40
		42,232,959.12	37,024,344.57
		<u>95,707,111.01</u>	<u>114,921,331.96</u>
1.			
		108,827,099.86	105,732,674.03
		<u>108,827,099.86</u>	<u>105,732,674.03</u>
2.			
1			
		43,853,773.58	52,000,000.00
		64,973,326.28	53,732,674.03
			16,135,062.88
			16,135,062.88
		<u>108,827,099.86</u>	<u>105,732,674.03</u>
1.			
		78,132,000.00	68,475,000.00
		2,555,985.90	2,593,515.90
		80,687,985.90	71,068,515.90
2.			
		92,324,000.00	119,431,000.00
		33,280,328.32	8,745,000.00

1.			538,000.00
2.		31,344,762.30	7,409,000.00
3.	" - "	-114,433.98	-1,288,000.00
4.		2,050,000.00	2,086,000.00
		1,725,000.00	-147,000.00
1.	" - "	1,725,000.00	-147,000.00
2.			
		-27,422,328.32	-35,705,000.00
1.			
2.		-27,422,328.32	-35,705,000.00
3.			
		<u>99,907,000.00</u>	<u>92,324,000.00</u>

	92,324,000.00	119,431,000.00
	33,280,328.32	8,745,000.00
	1,725,000.00	-147,000.00
	-27,422,328.32	-35,705,000.00
	99,907,000.00	92,324,000.00

1.

	791,980.57		
		19,261,627.81	
	<u>791,980.57</u>	<u>19,261,627.81</u>	-

	14,684,444.29	728,128.40	13,956,315.89	
	<u>14,684,444.29</u>	<u>728,128.40</u>	<u>13,956,315.89</u>	--

	291,070,000.00	291,070,000.00
	<u>291,070,000.00</u>	<u>291,070,000.00</u>

+

	6,050,353,641.00	6,050,353,641.00
	<u>6,050,353,641.00</u>	<u>6,050,353,641.00</u>

	271,639,222.71	271,639,222.71
	69,395.46	61,700.09
	<u>271,708,618.17</u>	<u>61,700.09</u>
		<u>271,770,318.26</u>

240,208,815.73

105,880,093.40

31,561,502.53

61,700.09

	22,316,450.41	-1,773,203.35	-116,600.00	-1,656,603.35	20,659,847.06
1.	26,655,085.20	-1,669,000.00	-116,600.00	-1,552,400.00	25,102,685.20
2.					
3.	-4,338,634.79	-104,203.35		-104,203.35	-4,442,838.14
4.					
	436,028,346.76				436,028,346.76
1.	402,733,786.60				402,733,786.60
2.					
3.					
4.					
5.					
6.					
7.	33,294,560.16				33,294,560.16
	<u>458,344,797.17</u>	<u>-1,773,203.35</u>	<u>-116,600.00</u>	<u>-1,656,603.35</u>	<u>456,688,193.82</u>

	559,001.53	636,128.06	764,979.99	430,149.60
--	------------	------------	------------	------------

—

	38,106,707.44	41,005,578.65
	27,602,315.96	27,921,303.30
	17,034,640.86	20,645,046.74
	13,380,525.46	12,819,086.08
	10,589,893.42	10,393,918.17
	7,920,175.56	9,930,516.52
	5,246,372.18	6,163,532.37
	3,281,856.02	2,920,350.36
	1,513,935.30	2,000,334.75
	660,888.91	525,766.93
	243,435.86	237,750.05
	6,506.31	7,622.34
		2,449.07
	<u>125,587,253.28</u>	<u>134,573,255.33</u>
	428,930,210.17	422,458,819.90
	22,168,988.01	22,692,253.08
	18,702,029.22	15,415,254.41
	29,002,723.65	17,325,647.73
	42,708,302.35	37,591,997.82
	13,742,243.25	13,222,414.49
	26,627,897.26	19,308,173.26
	6,417,788.71	3,916,743.52
	<u>588,300,182.62</u>	<u>551,931,304.21</u>
	467,338,852.04	443,038,403.06
	72,550,170.07	67,779,532.25
	52,458,502.23	53,067,694.31
	31,821,084.90	27,885,561.91
	30,206,008.05	35,265,910.17
	25,490,681.73	15,973,779.29
	14,822,956.06	12,182,754.38
	14,339,431.69	7,394,464.58
	24,132,531.59	13,929,387.04
	<u>733,160,218.36</u>	<u>676,517,486.99</u>
	24,868,325.19	10,255,755.42
	17,346,506.53	21,195,522.04
	1,807,710.70	1,827,574.22
	1,505,577.19	2,563,806.46
	1,049,392.61	747,727.51
	67,300.88	90,925.34
	66,500.00	16,100.00
	1,688,534.72	1,208,909.07
	<u>48,399,847.82</u>	<u>37,906,320.06</u>
	90,949,934.64	107,441,173.89
	8,297,973.00	4,380,594.42
	109,043,356.82	131,498,486.96
	-7,363,430.13	-925,533.41

	17,908,624.85	37,732,772.28
—	<u>-7,548,227.46</u>	<u>12,749,925.80</u>
	22,459,040.63	27,424,293.72
	536,266.78	1,212,916.09
	619,939.23	621,709.47
	1,465,803.21	609,809.82
—	<u>25,081,049.85</u>	<u>29,868,729.10</u>
	/	
	12,552,860.37	10,950,949.83
	5,570,484.39	8,608,340.91
	1,849,974.18	2,128,596.86
	1,718,943.46	439,061.41
	260,364.48	232,469.91
	260,263.92	260,263.92
	154,449.83	285,489.12
	91,700.00	2,000.00
		3,511,143.85
		913,577.91
		92,400.00
—	<u>22,459,040.63</u>	<u>27,424,293.72</u>
	63,030,753.47	58,616,892.24
	339,454.90	
	257,352.39	1,758,301.23
	-61,464,598.64	-125,948,679.60
—	<u>2,162,962.12</u>	<u>-65,573,486.13</u>
	-4,250,896.70	-3,373,400.00
—	<u>-4,250,896.70</u>	<u>-3,373,400.00</u>
	-1,576,121.38	3,711,993.71
	22,573,813.40	-40,207,810.12
	-2,277,406.72	-728,692.25
—	<u>18,720,285.30</u>	<u>-37,224,508.66</u>
	-142,137.82	
	-190,611.37	
	-2,206,775.46	-3,486,876.51
	-8,007,361.46	-15,309,412.69
—	<u>-10,546,886.11</u>	<u>-18,796,289.20</u>
	20,920,769.21	2,267,782.49
	4,058,337.06	
	22,501.61	
—	<u>25,001,607.88</u>	<u>2,267,782.49</u>

	18,551,061.45	1,054,507.20	18,551,061.45
	4,788,776.49	1,111,781.33	4,788,776.49
	1,199,524.98	233,209.87	1,199,524.98
		42,043.71	
	1,258,944.15	2,010,134.24	1,258,944.15
——	<u>25,798,307.07</u>	<u>4,451,676.35</u>	<u>25,798,307.07</u>

	797,409.99	3,092,955.01	797,409.99
	400,000.00	714,171.70	400,000.00
	359,241.76	203,592.19	359,241.76
	3,677,586.96	3,988,941.26	3,677,586.96
——	<u>5,234,238.71</u>	<u>7,999,660.16</u>	<u>5,234,238.71</u>

1.

	146,504,758.25	283,373,024.88
	4,117,572.27	-3,537,534.55
——	<u>150,622,330.52</u>	<u>279,835,490.33</u>

2.

			51,404,475.91		36,702,355.86
			33,480,724.62		23,174,269.08
			17,885,310.17		37,733,645.20
			24,426,298.16		20,160,579.94
			22,231,025.32		24,803,481.78
			6,418,391.65		12,134,310.60
			26,116,114.35		1,825,623.92
			8,293,937.27		4,643,748.02
			<u>11,622,193,927.70</u>		<u>12,095,779,810.62</u>
2.					
1					
			670,948.054.90		
			<u>670,948.054.90</u>		
2					
			670,610.403.02		
			<u>670,610.403.02</u>		
3					
			1,960,000.00		
			<u>1,960,000.00</u>		
4					
			3,000,000.00		
			<u>3,000,000.00</u>		
3.					
1					
			24,330,000.00		
			224,750.00		49,586,541.66
			<u>24,554,750.00</u>		<u>49,586,541.66</u>
2					
			108,074,000.00		
			66,585,112.76		53,503,689.51
			50,810,725.00		
			50,330,000.00		3,000,000.00
			898,817.15		106,000,000.00
			<u>276,698,654.91</u>		<u>162,503,689.51</u>
3					
	1,311,548,528.79	2,686,332,715.50	333,647.80	2,261,557,373.72	1,736,657,518.37
	56,792,134.79		36,776,928.28	28,892,837.38	64,676,225.69
	660,000,000.00	320,161,944.44		513,000,000.00	467,161,944.44
	151,945,676.53		38,917,272.78	50,450,049.88	2,472,829.30
	105,732,674.03		19,229,488.71	16,135,062.88	108,827,099.86
	<u>2,286,019,014.14</u>	<u>3,006,494,659.94</u>	<u>95,257,337.57</u>	<u>2,870,035,323.86</u>	<u>2,472,829.30</u>
					<u>2,515,262,858.49</u>

4.

5,846,835,092.39

1.

		634,772,827.08	774,533,235.89
		10,546,886.11	18,796,289.20
		-18,720,285.30	37,224,508.66
		208,030,442.58	202,524,925.55
		39,506,798.54	36,200,842.50
		48,928,781.45	46,633,168.11
		16,130,635.17	15,423,809.34
		-25,001,607.88	-2,267,782.49
" "			
	" "	-840,283.22	-29,617.68
	" "	4,250,896.70	3,373,400.00
" "		83,586,504.51	106,515,640.48
" "		-2,162,962.12	65,573,486.13
	" "	8,616,915.40	-7,752,675.61
	" "	-3,823,488.43	244,159.61
" "		-302,676,271.62	38,988,839.62
	" "	3,065,035,933.93	838,152,867.87
	" "	-4,009,260,514.23	-1,915,166,505.81
		1,189,895,412.43	-803,416,391.52
		946,816,621.10	-544,447,800.15
		2,778,538,093.27	2,425,741,051.28
		2,425,741,051.28	4,385,517,781.98
		352,797,041.99	-1,959,776,730.70
2. 本期支付的取得子公司的现金净额			
			46,134,600.00
			46,134,600.00
			598,656.14
			45,535,943.86
3.			
		2,778,538,093.27	2,425,741,051.28
		31,120.48	69,545.95
		2,778,506,972.79	2,425,671,505.33

		2,778,538,093.27	2,425,741,051.28
1.			
1			"
"			
2			" ()
"			
		33,524,985.28	27,598,008.79
		<u>33,524,985.28</u>	<u>27,598,008.79</u>
3			
		8,482,799.72	4,380,594.42
		<u>8,482,799.72</u>	<u>4,380,594.42</u>
4			
		66,585,112.76	53,503,689.51
		100,110,098.04	90,206,045.37
2.			
1			
		10,248,441.00	-
		25,190,190.23	-
		<u>35,438,631.23</u>	-
		12,935,794.85	14,287,744.54
		12,902,659.82	10,709,982.01
		5,829,291.68	7,435,758.82
		4,723,256.19	
		4,630,873.06	7,746,178.05
"	"	2,524,538.92	
		2,446,330.38	
		2,349,850.72	
		2,071,311.02	
	ERP	1,816,166.84	
		1,773,267.41	
		1,611,076.76	614,544.31
APP			1,209,904.15
			1,150,997.47
			1,615,551.53
		865,108.02	5,110,482.80
		<u>56,479,525.67</u>	<u>49,881,143.68</u>
		48,399,847.82	37,906,320.06
		8,079,677.85	11,974,823.62

		<u>56,479,525.67</u>	<u>49,881,143.68</u>
--	--	----------------------	----------------------

		1,868,490.52	1,868,490.52	
"	"	1,049,771.66		1,049,771.66
		707,874.89		707,874.89
		415,015.46		415,015.46
		377,358.49		377,358.49
		1,270,700.00	430,000.00	840,700.00
		909,056.60	849,056.60	60,000.00
		4,412,641.51	1,122,641.51	3,290,000.00
WRPS		928,768.72	848,768.72	80,000.00
		<u>11,939,677.85</u>	<u>4,688,957.35</u>	<u>3,860,000.00</u>
				<u>3,390,720.50</u>

1.

%

()	2023 21	7	46,134,600.00	67.00	2023 21	7	34,255,137.76	1,657,074.49	289,240.92
-----	------------	---	---------------	-------	------------	---	---------------	--------------	------------

2.

()

46,134,600.00
46,134,600.00
<u>46,134,600.00</u>
37,105,171.09
9,029,428.91

/

3.

()

	70,990,082.95	65,121,427.90
	598,656.14	598,656.14
	16,457,653.54	16,457,653.54
	1,855,955.27	1,855,955.27
	33,905,003.28	33,905,003.28
	15,912,520.00	12,076,615.69
	2,051,334.81	
	208,959.91	227,543.98
	15,609,230.58	14,728,932.32
	9,752,593.75	9,752,593.75

()

	2,216,069.08	2,216,069.08
	3,640,567.75	2,760,269.49
	55,380,852.37	50,392,495.58
	18,275,681.28	16,629,523.54
	37,105,171.09	33,762,972.04

3.

	95,305,862.10	106,143,774.43	241,061,908.25	243,012,553.82	166,992,887.03	163,372,648.10
	15,050,716.05	17,798,321.76	161,426,599.12	18,565,236.59	42,733,788.83	53,731,192.66
	6,038,879.55	6,276,673.38	30,497,898.00	25,770,890.73	76,871,049.31	67,690,914.32
	15,335,846.21	17,913,738.79	29,179,958.77	103,014.11		
	3,071,944.69	652,249.99			22,393,954.23	13,347,958.20
	9,199,857.28	20,327,670.33	10,982,296.40	189,113,907.92	10,473,432.37	9,200,426.24
	39,187,244.49	38,145,052.50				
	7,234,539.58	4,383,092.27	1,136,530.90	1,356,050.76	12,895,827.64	11,598,543.72
					1,624,834.65	1,887,409.01
			5,175,441.25	6,231,653.75		
	186,834.25	646,975.41	2,663,183.81	1,871,799.96		5,916,203.95
:	53,812,592.85	67,208,468.47	39,071,090.24	31,624,994.94	34,300,853.78	34,562,386.98
	19,444,596.40	18,069,000.00				1,300,000.00
	4,200,000.00	18,850,000.00				
	20,440,126.77	22,368,209.30	28,097,864.53	23,703,789.11	31,355,489.92	27,061,882.42
	7,965,020.75	7,283,843.22	4,960,823.49	1,650,025.26	1,469,891.64	1,896,442.63
			5,583,839.54	4,696,507.23		
	1,762,848.93	637,415.95	428,562.68	1,574,673.34	1,475,472.22	4,304,061.93
:	41,493,269.25	38,935,305.96	201,990,818.01	211,387,558.88	132,692,033.25	128,810,261.12
	20,746,634.63	19,467,652.98			35,030,696.78	34,005,908.94
	20,746,634.62	19,467,652.98	201,990,818.01	211,387,558.88	97,661,336.47	94,804,352.18

1

2

1.

%

50,000

100.00

77,422.056011

100.00

45,459.035521

100.00

20,000

45.00

20,000

45.00

110,182.280508

100.00

205,340

100.00

131,500

100.00

120,610.3437

100.00

53,092

100.00

37,630

100.00

64,030

100.00

25,500

100.00

20,000

100.00

14,781.203814

50.00

10,000

50.00

20,000

100.00

10,000

53.60

1

2

2.

26.40%

3,287,905.50

2,263,117.66

35,030,696.78

50.00%

3,668,425.57

6,981,307.22

191,334,822.38

3.

	152,472,224.74	772,503,256.85
	14,520,662.29	15,988,701.15
	<u>166,992,887.03</u>	<u>788,491,958.00</u>
	34,053,978.78	400,094,296.68
	246,875.00	5,728,016.57
	<u>34,300,853.78</u>	<u>405,822,313.25</u>
	570,774,078.29	5,007,690,638.62
	12,454,187.51	7,336,851.13
	12,454,187.51	7,336,851.13
	-3,337,258.17	249,672,751.56

1.

%

51.00

50.00

39.20

45.00

2.

	175,531,581.11	28,572,000.17	145,705,620.75	23,013,946.15
	53,262,154.01	26,735,149.69	37,247,126.60	22,810,701.23
	39,562,106.75	82,214.57	46,905,542.10	97,383.90
	<u>215,093,687.86</u>	<u>28,654,214.74</u>	<u>192,611,162.85</u>	<u>23,111,330.05</u>
	6,768,089.00	1,347,792.37	7,568,067.27	506,100.69
	143,259.65		747,703.89	
	<u>6,911,348.65</u>	<u>1,347,792.37</u>	<u>8,315,771.16</u>	<u>506,100.69</u>
	208,182,339.21	27,306,422.37	184,295,391.69	22,605,229.36
	106,172,993.00	13,653,211.19	93,990,649.76	11,302,614.68
	-5,396.89		-5,396.89	
	-5,396.89		-5,396.89	
	106,167,596.11	13,653,211.19	93,985,252.87	11,302,614.68
	109,590,814.78	12,485,249.00	91,722,214.77	6,206,213.60
	-257,698.78	440,295.79	-296,989.51	-296,608.70
	788,274.50	1,575,090.21	3,006,889.37	110,801.55
	23,886,947.52	4,701,193.01	16,609,553.90	2,606,169.36
	23,886,947.52	4,701,193.01	16,609,553.90	2,606,169.36

3. 重要联营企业的主要财

要收

信 息

	430,377,067.97	747,458,946.22	215,324,211.28
		9,064,545.68	
	<u>430,377,067.97</u>	<u>756,523,491.90</u>	<u>215,324,211.28</u>
	11,667,569.38		10,965,562.84
	602,120,908.66	114,880,560.51	552,470,720.43
	236,031,396.19	51,696,252.23	216,568,522.41
	15,476,026.60	-850,095.33	15,476,026.60
--	15,476,026.60	-850,095.33	15,476,026.60
	251,693,236.94	50,846,156.89	232,044,549.01
	437,691,969.15	1,829,123,055.91	584,608,556.19
	115,767,178.61	14,879,432.25	119,338,820.72
	115,767,178.61	14,879,432.25	119,338,820.72
	25,088,000.00	1,018,959.05	25,480,000.00

4.

	112,170,227.41	118,150,445.86
--	-1,578,076.02	7,963,087.92
--		
--	-1,578,076.02	7,963,087.92

/

14,684,444.29	-558,128.40	-170,000.00	13,956,315.89
<u>14,684,444.29</u>	<u>-558,128.40</u>	<u>-170,000.00</u>	<u>13,956,315.89</u>
			--

	12,552,860.37	10,950,949.83
	5,570,484.39	8,608,340.91
	1,849,974.18	2,128,596.86
	1,718,943.46	439,061.41
	260,364.48	232,469.91
	260,263.92	260,263.92
	154,449.83	285,489.12
	91,700.00	2,000.00
		3,511,143.85
		913,577.91
		92,400.00
	<u>22,459,040.63</u>	<u>27,424,293.72</u>

3

		1,967,297,582.59	<u>1,967,297,582.59</u>
	1,887,238.45	31,993,189.64	<u>33,880,428.09</u>
		1,203,023,003.30	<u>1,203,023,003.30</u>
1.		639,115,426.98	<u>639,115,426.98</u>
2.		563,907,576.32	<u>563,907,576.32</u>
	1,887,238.45	3,202,313,775.53	3,204,201,013.98

		%	%
	600,000.00	36.60	36.60

“

”

“

”

1.

1

/

	8,951,466,790.65	8,935,333,042.90
	25,629,929.60	207,278,786.92
		77,809,009.14
	20,641,827.26	59,590,103.97
	4,012,975.40	45,528,070.91
		20,875,564.32
	13,991,376.72	10,700,874.81
		3,036,621.19
		1,944,370.05
	189,191.67	435,586.24
		144,822.78
	38,834.95	29,685.44
		21,238.94
	3,267.00	
	64,338.00	
	1,570,938.05	
	70,647,951.97	81,913,056.42
		14,561,731.03
		6,827,442.73
	11,308,547.66	6,206,213.60
	4,204,508.13	5,434,088.23
	23,585,485.60	2,362,967.67
	2,230,452.95	2,162,902.16
		1,930,666.64
	831,101.12	1,669,177.54
	970,942.87	1,225,034.93
		918,058.22
	25,660,188.34	15,380,568.48
	58,252.44	614,137.37

		584,905.66
		407,708.72
		162,265.71
	3,380.00	96,296.23
	141,446.47	94,346.70
		72,720.00
		31,559.20
		29,016.00
	22,931.43	22,931.43
	6,637.15	15,929.20
	11,510,485.74	8,382.08
	13,152.22	6,580.53
	17,870,846.61	15,667,890.85
	38,045.98	
	29,048,326.98	
	410,799.74	
	593,252.36	
	7,964.60	
2	/	
	336,724.68	156,506,198.72
	27,156,832.31	50,865,874.08
	1,441,404.93	28,865,726.91
	4,445.02	19,274,897.60

	3,773,584.91	2,447,017.64
	4,210,992.32	3,739,179.29
	255,018.34	355,035.77
	1,954,201.65	677,192.37
	629,416.26	940,076.23
		21,134.24
	18,867.92	91,743.12
	9,708.72	
	601,400.00	
	1,226,415.09	
	14,168,450.99	
	5,353,955.00	
	2,061,669.87	
3.		
1		
	1,796,504.04	1,796,504.04
	912,472.64	902,081.86
	112,887.24	133,142.86
	91,428.56	91,428.57
	26,548.67	26,548.67
	17,699.12	17,699.12

2

			133,162.37	17,711.03	1,176,643.42
			199,541.70	9,563.86	1,687,625.21
	10,728,292.19	10,728,292.11			
	1,183,769.71	1,086,650.32			
	366,313.15				
	309,734.51				
	279,805.72				
	131,493.13	121,362.03			
	106,369.88	94,154.70			
	67,109.14	247,787.61			
	58,300.88	244,336.28			
	52,380.95				
	19,460.00	217,234.63			
	6,637.15	7,964.59			
	2,376.24	2,376.24			
	2,000.00				
		18,252,919.01			
		2,550,287.69			
		260,057.15			
		234,513.27			
		53,097.35			
		9,142.86			
	<u>13,314,042.65</u>	<u>34,110,175.84</u>	<u>332,704.07</u>	<u>27,274.89</u>	<u>2,864,268.63</u>

4.

1

1			
	100,000.00	2020-3-27	2024-3-27
	20,000.00	2021-12-27	2024-12-27
	25,000.00	2020-10-26	2023-10-26
	9,600.00	2021-12-27	2023-5-27
	4,000.00	2021-12-27	2024-12-27
	5,000.00	2020-9-16	2023-9-16
	18,000.00	2020-7-29	2023-7-29
	14,000.00	2021-12-27	2023-12-27
2			
	55,000.00	2021-10-8	2023-10-8
	20,000.00	2021-12-10	2023-5-10
	15,000.00	2021-10-28	2024-10-28
	7,700.00	2021-5-26	2023-5-26
	15,000.00	2022-3-9	2025-3-9
	5,500.00	2021-6-15	2023-6-15
	3,000.00	2022-3-10	2023-3-10
	26,000.00	2021-12-9	2023-6-9
	30,000.00	2022-4-27	2025-4-27
	10,000.00	2022-4-27	2025-4-27
	17,700.00	2021-8-31	2024-8-31
	33,000.00	2021-10-8	2023-10-8
	30,000.00	2021-12-31	2023-12-31
	12,500.00	2022-2-18	2025-2-18
	5,000.00	2022-3-7	2023-3-7
	9,600.00	2022-2-18	2025-2-18
	5,500.00	2021-5-26	2023-5-26
	20,000.00	2021-10-28	2024-10-28
	3,000.00	2022-4-27	2023-4-27
	4,600.00	2022-4-27	2023-4-27
	20,000.00	2022-4-27	2023-10-27
	5,000.00	2022-4-27	2023-4-27
	5,000.00	2022-6-28	2023-6-28
	5,000.00	2022-8-26	2023-8-26
	30,000.00	2022-9-30	2023-9-30
	10,000.00	2022-12-30	2023-12-30
	4,000.00	2023-3-18	2024-3-18
	7,500.00	2023-9-7	2024-9-7
	5,000.00	2023-9-12	2024-9-12
	10,000.00	2023-11-23	2024-11-23
	5,000.00	2023-11-21	2024-11-21
	30,000.00	2023-12-25	2024-12-25
	5,500.00	2021-5-26	2024-5-26
	10,337.50	2021-10-28	2024-10-28
	3,000.00	2021-12-30	2023-6-30
	6,500.00	2022-2-18	2023-2-18
	12,000.00	2022-4-27	2023-4-27
	12,000.00	2023-9-12	2024-9-12
	4,000.00	2023-11-23	2024-11-23
	10,000.00	2021-10-28	2024-10-28

	5,500.00	2021-5-26	2023-5-26
	5,000.00	2021-12-13	2024-12-13
	20,000.00	2022-4-28	2024-4-28
	2,250.00	2022-12-30	2023-12-30
	1,800.00	2023-5-30	2024-5-30
	2,250.00	2023-3-18	2024-3-18
	2,250.00	2023-5-30	2024-5-30

209,600.00

“ ”

2

	100,000.00	2020/3/27	2024/3/27
	18,000.00	2020/7/29	2023/7/29
	5,000.00	2020/9/16	2023/9/16
	25,000.00		

			2,053,262.00	10,266.31
			347,745.75	
			337,600.00	
			136,929.08	
	7,745,882.41		366,061.80	
	4,741,188.11		1,104,290.39	
	4,037,192.91		502,724.90	
	589,579.42		227,201.07	
	317,682.00			
	87,790.43			
	6,334.45		2,996,872.34	
			29,402,180.00	
			93,025.61	
	8,000,000.00		16,099,105.88	
	6,383,075.95	992,536.02	3,372,695.20	215,904.28
	5,599,238.34		3,158,902.73	
	3,915,705.83		3,915,705.83	
	1,776,550.07		376,502.35	
	766,752.47			
	150,000.00		150,000.00	
	298,635.00			
	240,000.00			
	100,000.00		50,000.00	
	50,000.00			
	10,000.00			
	10,000.00			
	7,964.44		7,964.61	
	6,472.52		16,181.24	
	4,200.00		4,200.00	
	2,104.00			
			2,499,009.43	
			10,000.00	
	341,275.41			
	435,400.00		435,400.00	
	480,000.00			
	8,726,537.44			
	2,275,461.05			
	2,623,800.00			

2.

105,107,821.74	415,095,865.94
11,845,733.74	10,995,078.38
2,852,371.93	1,144,066.97
2,751,952.01	1,898,146.00
1,012,907.20	43,418,223.62
931,132.08	
114,702.23	
9,389.34	
	9,671,854.78
	6,827,442.73
	1,570,938.05
	795,029.15
	364,860.06
	37,525,165.39
	14,440,367.12

205

1.

1	1	<u>1,396,926,605.72</u>	<u>541,768,246.43</u>
	3	1,013,428,867.41	258,222,835.79
	3	383,497,738.31	283,545,410.64
<u>1</u>		<u>1,396,926,605.72</u>	<u>541,768,246.43</u>
1-2	2		1,176,936.64
2-3	3	951,431.67	

2.

		%		%			%		%	
	1,397,878,037.39	100.00	2,292,584.80	0.16	1,395,585,452.59	542,945,183.07	100.00	1,558,791.93	0.29	541,386,391.14
	1,345,182,402.07	96.23	2,292,584.80	0.17	1,342,889,817.27	534,779,979.38	98.50	1,558,791.93	0.29	533,221,187.45
	52,695,635.32	3.77			52,695,635.32	8,165,203.69	1.50			8,165,203.69
	<u>1,397,878,037.39</u>	--	<u>2,292,584.80</u>	--	1,395,585,452.59					

				%
3		980,857,179.12		
3	1	363,373,791.28	1,816,868.96	0.50
1	2			
2	3	951,431.67	475,715.84	50.00
		<u>1,345,182,402.07</u>	<u>2,292,584.80</u>	-
3.				

按组合计提坏账准备	1,558,791.93	733,792.87	2,292,584.80
<u>合计</u>	<u>1,558,791.93</u>	<u>733,792.87</u>	<u>2,292,584.80</u>

4.

5.

				(%)		
	195,104,564.04	18,816,289.19	213,920,853.23	15.30	283,246.99	
	140,244,519.01	5,380,802.41	145,625,321.42	10.42	322,125.25	
	107,418,562.11	9,663,035.86	117,081,597.97	8.38	277,302.68	
	85,342,493.44	7,871,803.61	93,214,297.05	6.67	74,909.59	
	83,616,658.52	6,740,665.76	90,357,324.28	6.46	84,856.47	
	<u>611,726,797.12</u>	<u>48,472,596.83</u>	<u>660,199,393.95</u>	<u>47.23</u>	<u>1,042,440.98</u>	

1.

	1,041,114,018.88	1,010,491,251.55
	350,938,587.69	1,944,907,556.13
	<u>1,392,052,606.57</u>	<u>2,955,398,807.68</u>

2.

	415,575,180.17	
	190,000,000.00	
	159,006,847.74	
	103,836,643.52	
	74,292,986.52	
	50,500,000.00	
	47,902,360.93	
		1,010,491,251.55
	<u>1,041,114,018.88</u>	<u>1,010,491,251.55</u>

3.

1

1	1	<u>147,350,893.09</u>	<u>530,066,978.37</u>
	3	108,899,694.94	452,224,232.29

3	1	38,451,198.15	77,842,746.08
<u>1</u>		<u>147,350,893.09</u>	<u>530,066,978.37</u>
1-2	2	40,767,292.69	449,569,319.40
2-3	3	163,273,524.64	965,278,304.41
		<u>351,391,710.42</u>	<u>1,944,914,602.18</u>
		453,122.73	7,046.05
		<u>350,938,587.69</u>	<u>1,944,907,556.13</u>
2			
		344,674,724.49	1,938,208,850.50
		6,565,500.00	6,619,693.45
		151,485.93	86,058.23
		<u>351,391,710.42</u>	<u>1,944,914,602.18</u>

3

		%		%			%		%
	351,391,710.42	100.00	453,122.73	0.13	350,938,587.69	1,944,914,602.18	100.00	7,046.05	1,944,907,556.13
	108,760,818.23	30.95	453,122.73	0.42	108,307,695.50	419,902,045.33	21.59	7,046.05	419,894,999.28
	242,630,892.19	69.05			242,630,892.19	1,525,012,556.85	78.41		1,525,012,556.85
	<u>351,391,710.42</u>	--	<u>453,122.73</u>	--	<u>350,938,587.69</u>	<u>1,944,914,602.18</u>	--	<u>7,046.05</u>	<u>1,944,907,556.13</u>

				%
3			104,842,945.41	
3	1		927,987.58	4,639.94
1	2		2,989,885.24	448,482.79
			<u>108,760,818.23</u>	<u>453,122.73</u>
				-
				%
			242,630,892.19	
			<u>242,630,892.19</u>	
	4			
		12		
2023	1	1	7,046.05	<u>7,046.05</u>
2023	1	1		
--				
--				
--				
--				
			446,076.68	<u>446,076.68</u>
2023	12	31	453,122.73	<u>453,122.73</u>
	5			
			7,046.05	446,076.68
			<u>7,046.05</u>	<u>446,076.68</u>
				<u>453,122.73</u>

(6) 按欠款方归集的期末余额前五名的其他应收款情况

195,301 %

1.

	11,789,943,263.73		5,266,927,165.73	6,523,016,098.00
		760,960,622.19		760,960,622.19
		794,005,447.46		794,005,447.46
		1,656,952,809.82		1,656,952,809.82
		1,326,874,699.70		1,326,874,699.70
		2,707,861,338.79		2,707,861,338.79
		497,218,855.34		497,218,855.34
		395,708,765.22		395,708,765.22
		66,693,032.22		66,693,032.22
		197,458,526.98		197,458,526.98
		1,525,528,599.14		1,525,528,599.14
		303,688,195.34		303,688,195.34
		201,990,818.01		201,990,818.01
		71,122,929.82		71,122,929.82
	134,024,565.25			134,024,565.25
	204,745,789.37	298,000,000.00		502,745,789.37
	90,000,000.00			90,000,000.00
	90,000,000.00			90,000,000.00
	<u>12,308,713,618.35</u>	<u>10,804,064,640.03</u>	<u>5,266,927,165.73</u>	<u>17,845,851,092.65</u>

2.

	<u>46,558,215.00</u>	<u>5,306,900.95</u>	<u>1,018,959.05</u>	<u>50,846,156.90</u>
	46,558,215.00	5,306,900.95	1,018,959.05	50,846,156.90
	<u>46,558,215.00</u>	<u>5,306,900.95</u>	<u>1,018,959.05</u>	<u>50,846,156.90</u>

1.

	3,654,376,002.62	3,436,942,783.17	1,669,894,897.74	1,601,630,647.33
	37,735.85	22,489.76		
	<u>3,654,413,738.47</u>	<u>3,436,965,272.93</u>	<u>1,669,894,897.74</u>	<u>1,601,630,647.33</u>
			1,126,983,127.26	605,592,486.83
			5,306,900.95	
			339,454.90	
			-5,756,284.14	-1,926,315.00
			<u>1,126,873,198.97</u>	<u>603,666,171.83</u>
			25,001,607.88	
			24,461,110.62	
			11,012,806.81	
			-4,250,896.70	
			20,564,068.36	
			16,652,363.62	
			19,722,144.47	
			<u>40,414,188.88</u>	
			%	
			6.48	0.0944
			6.02	0.0877
				0.0877

（本页无正文，为中国铁路物资股份有限公司 2023 年年度报告全文签字盖章页）