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中国铁路物资股份有限公司 2023 年年度报告

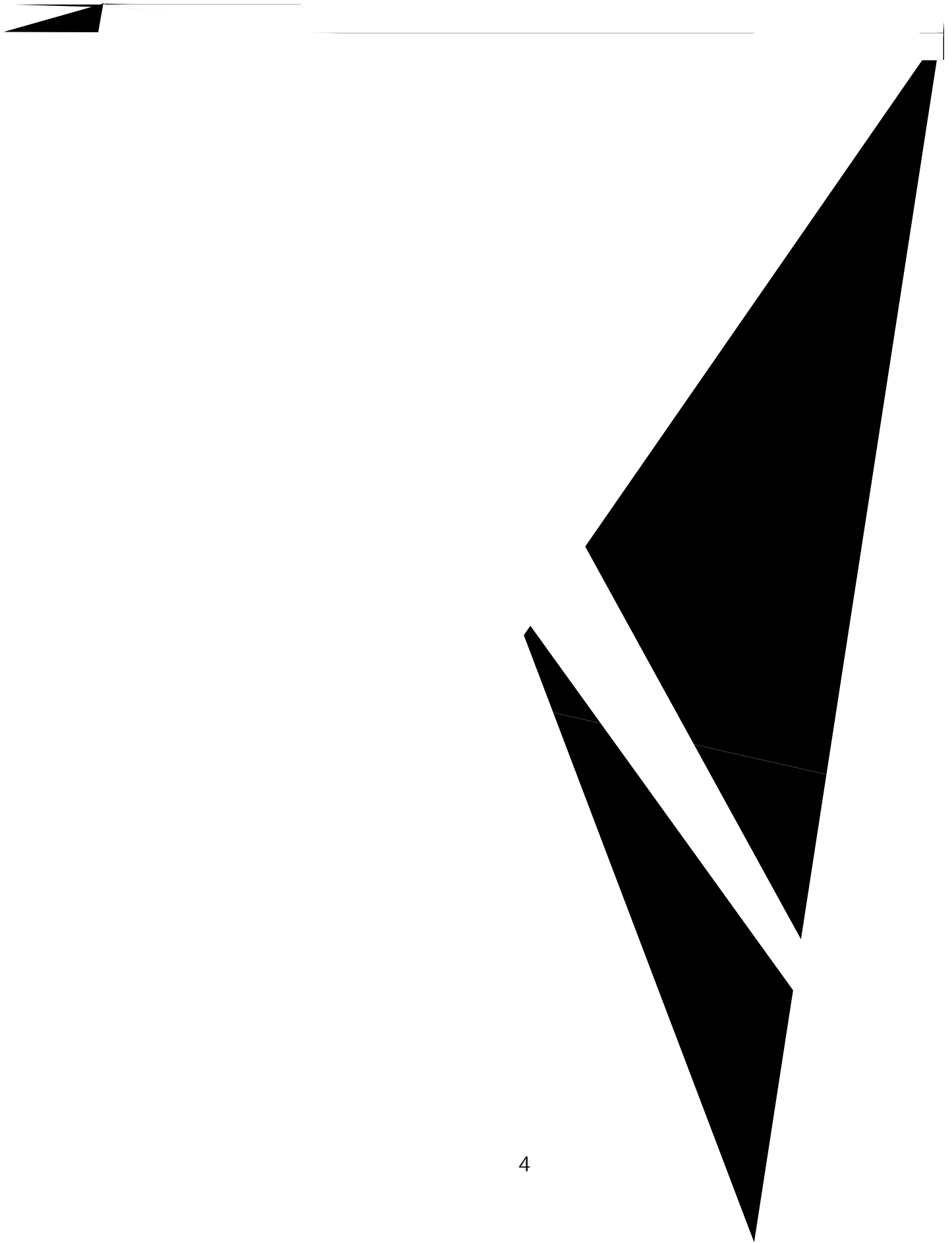
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	45,067,777,552.80	54,485,044,017.08	55,202,087,340.68	-18.36%	59,144,505,768.70

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	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

	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	-

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	11.29%		2776	33.33%
		7,645		7.54%
		2023		15.9
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		2023		
2023		884.55		539.50
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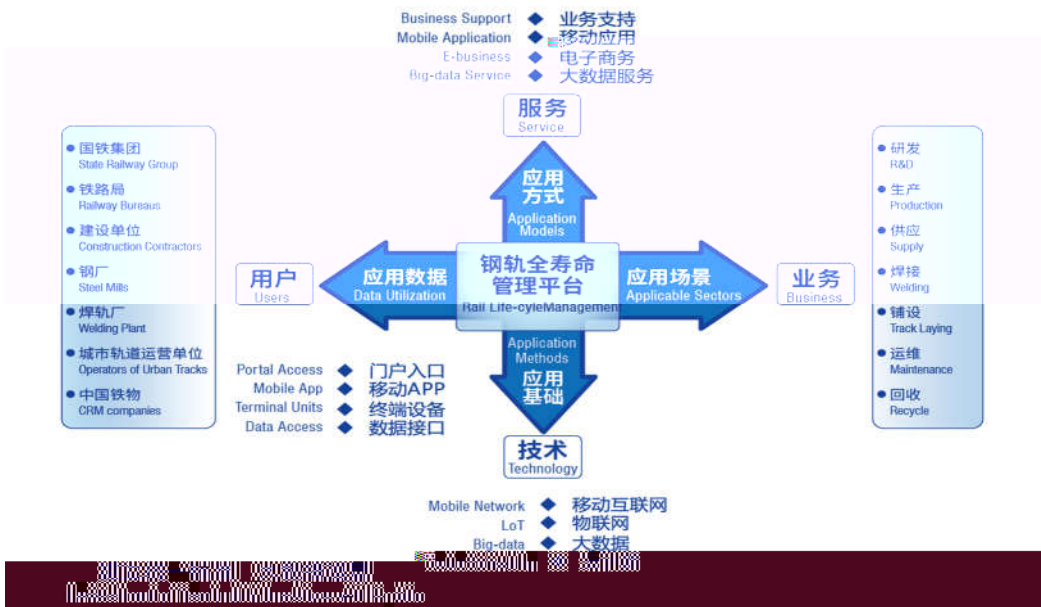
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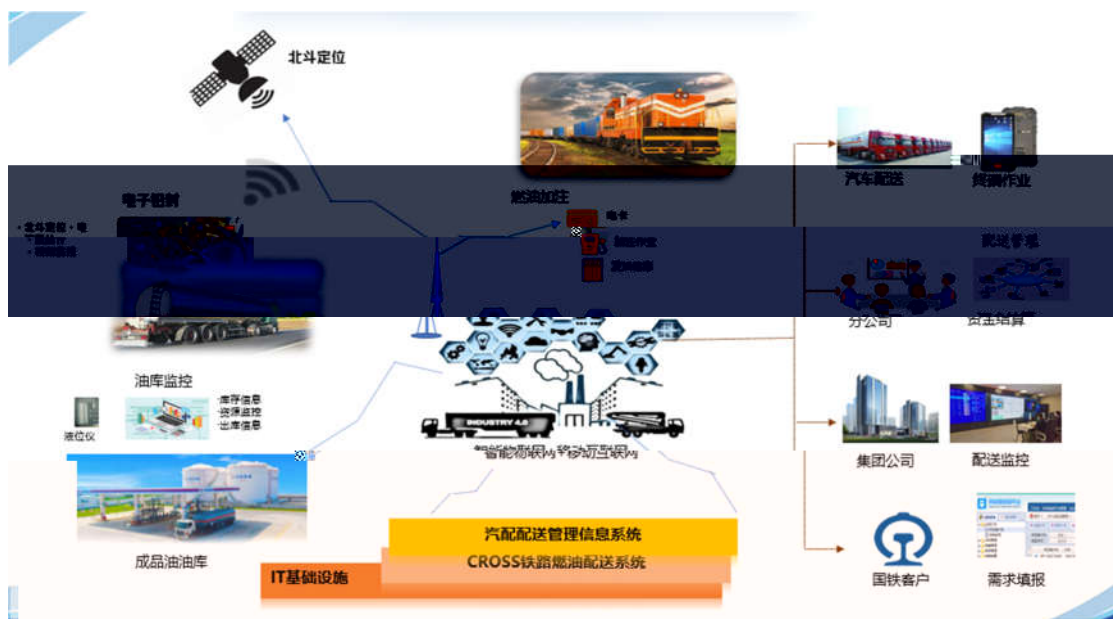
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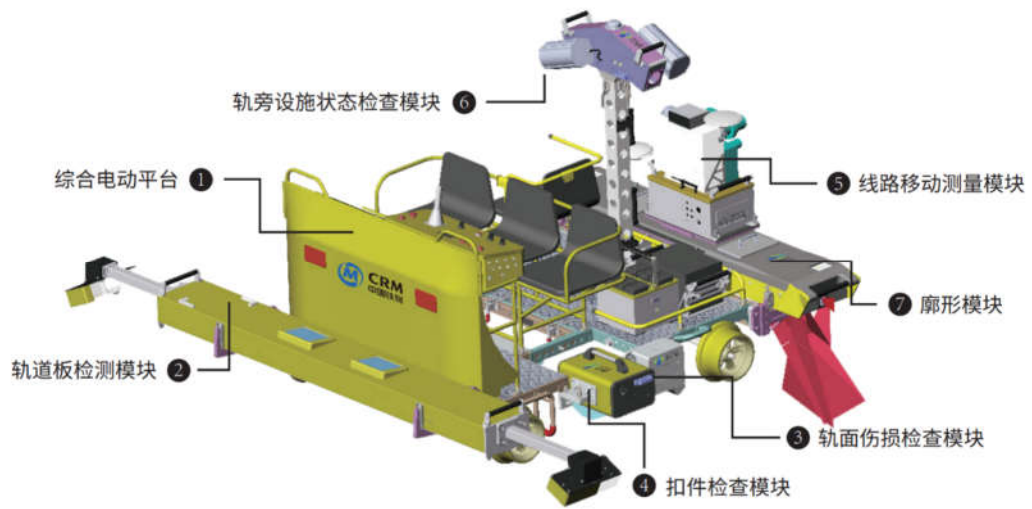


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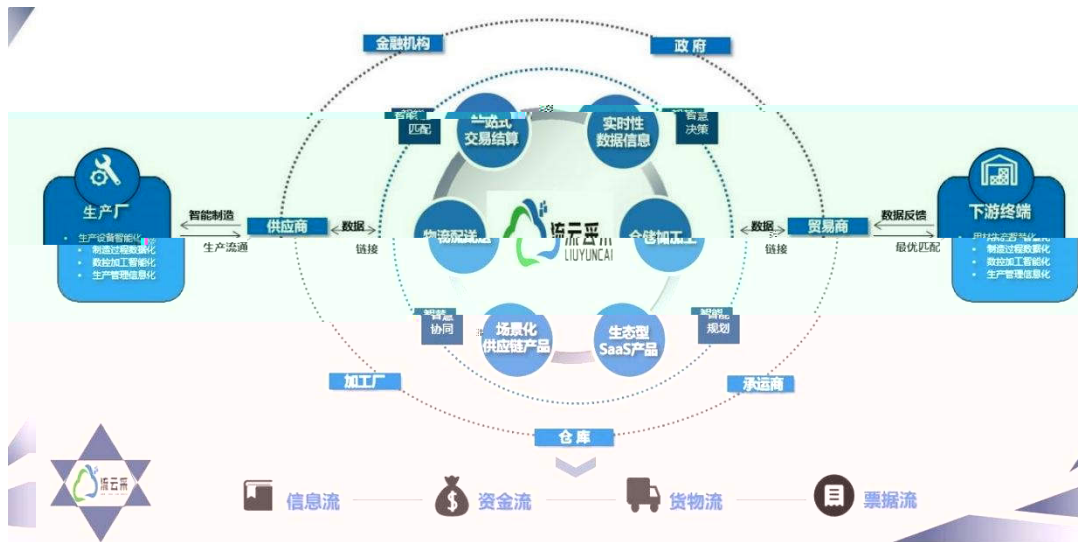
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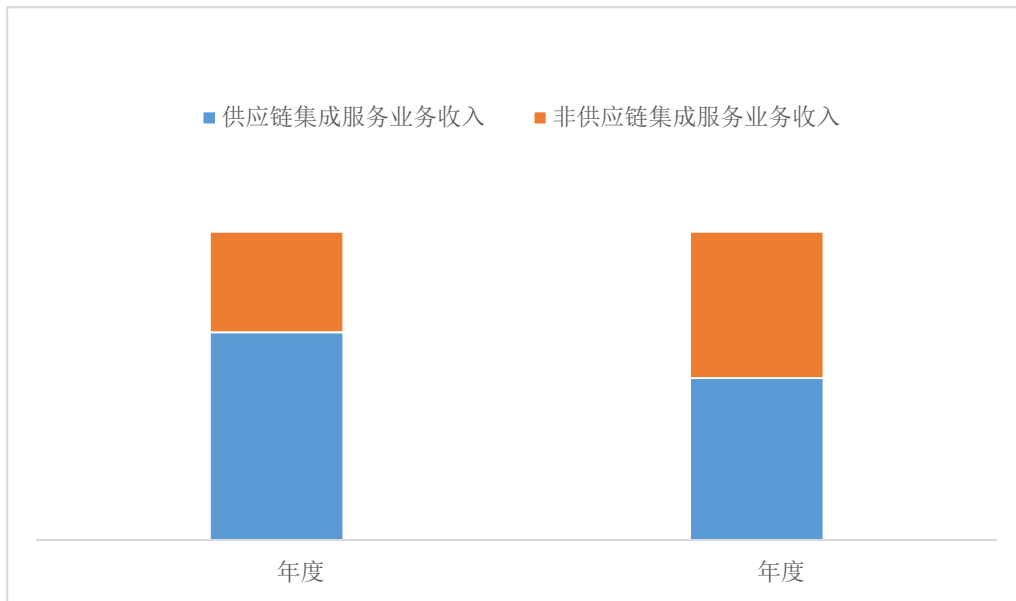
450.68

18.36%

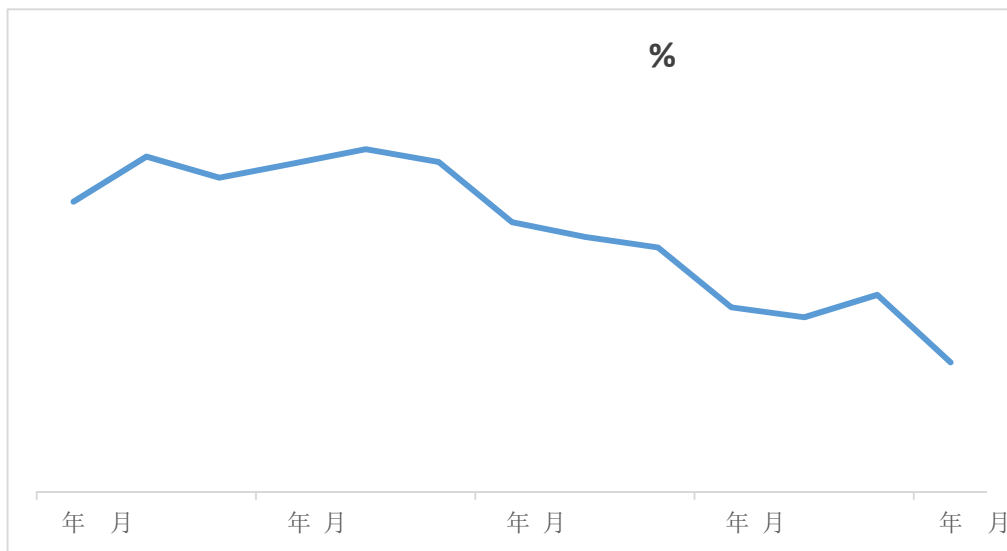
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19.46%

304.03	67.46%	14.89
	21.40%	9.47
14.91	60.08%	5.06



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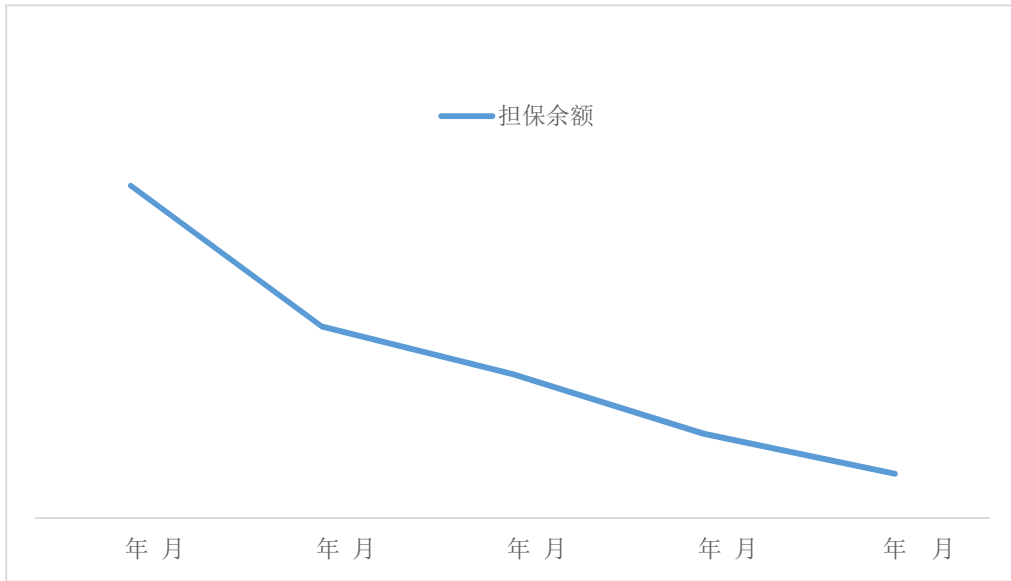
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	45,067,777,552.80	100.00%	55,202,087,340.68	100.00%	-18.36%
	28,787,045,342.23	63.88%	34,165,431,013.45	61.89%	-15.74%
	14,788,968,583.92	32.81%	20,018,450,310.94	36.26%	-26.12%
	1,491,763,626.65	3.31%	1,018,206,016.29	1.84%	46.51%
	6,192,240,736.30	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

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			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%

46.51%

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		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
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	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%	

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RPA	RPA		30%	RPA RPA RPA
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	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

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	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%

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	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	

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	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	12,303,735,752.47		3,204,201,013.98

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	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

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

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			2023		LNG
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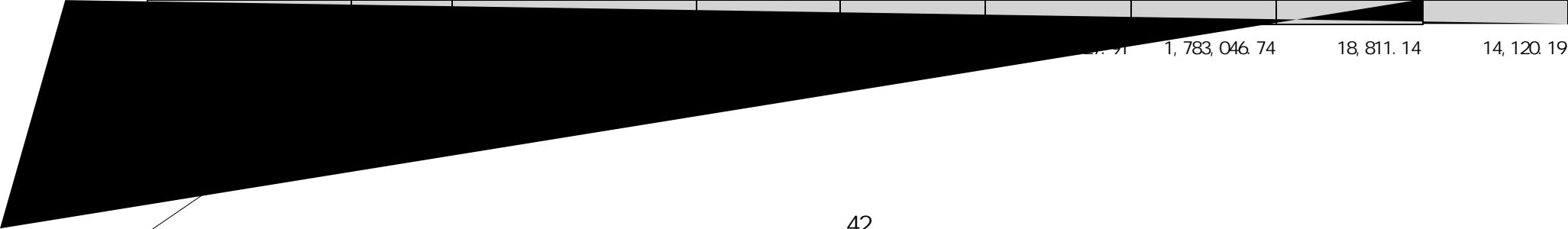
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		IMF	2024	3.1%
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1000	2024			11
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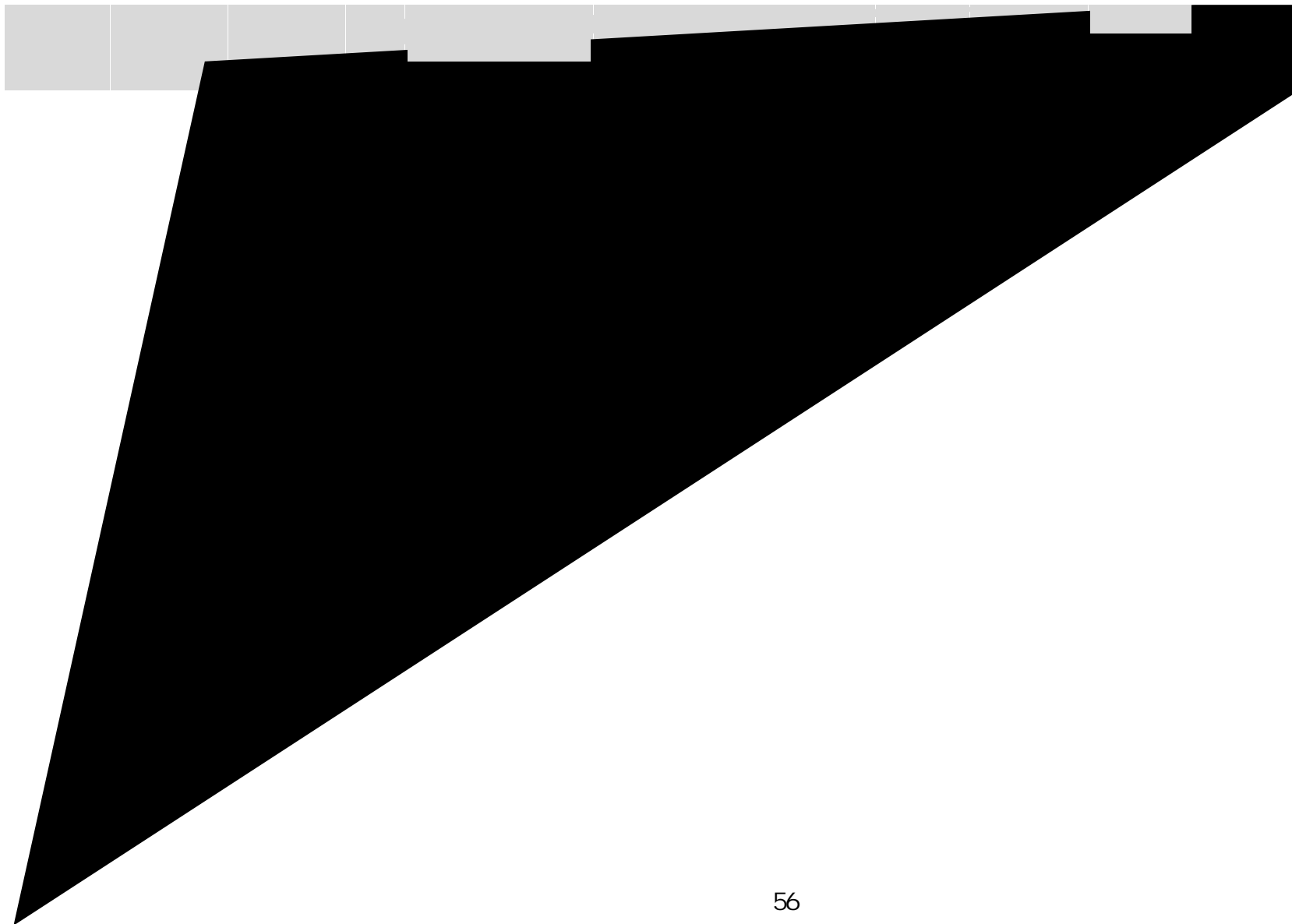
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2022		77.54%	2023 6 27	2023 6 28	1. 2022 2. 2022 3. 2022 4. 2022 5. 2022 6. 2023 7. 8.
2023		77.16%	2023 7 31	2023 8 1	1.
2023		76.99%	2023 12 27	2023 12 28	1. 2. 3. 2024 4. 2024 5. 2023 6. 7. 53.6%

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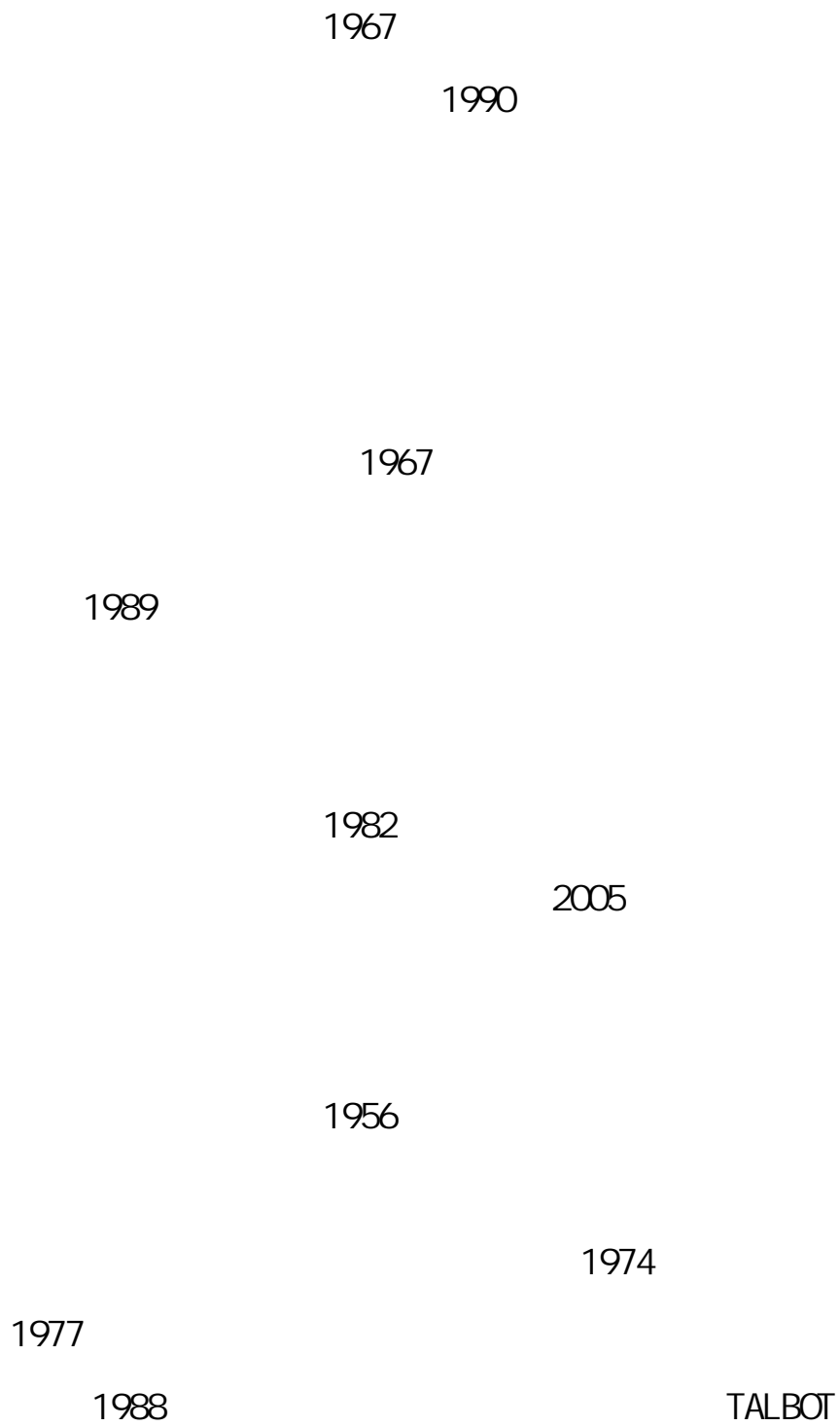
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		61			18.00
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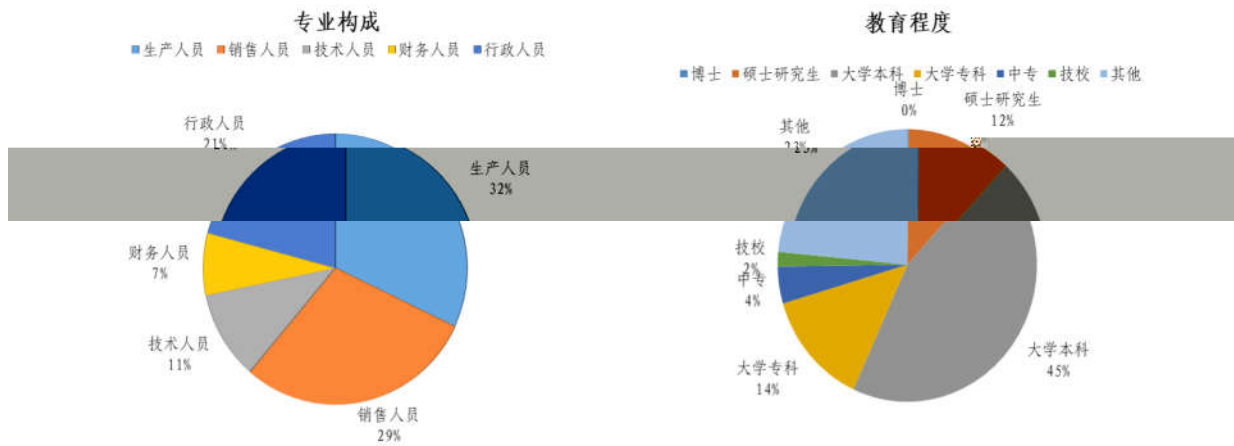
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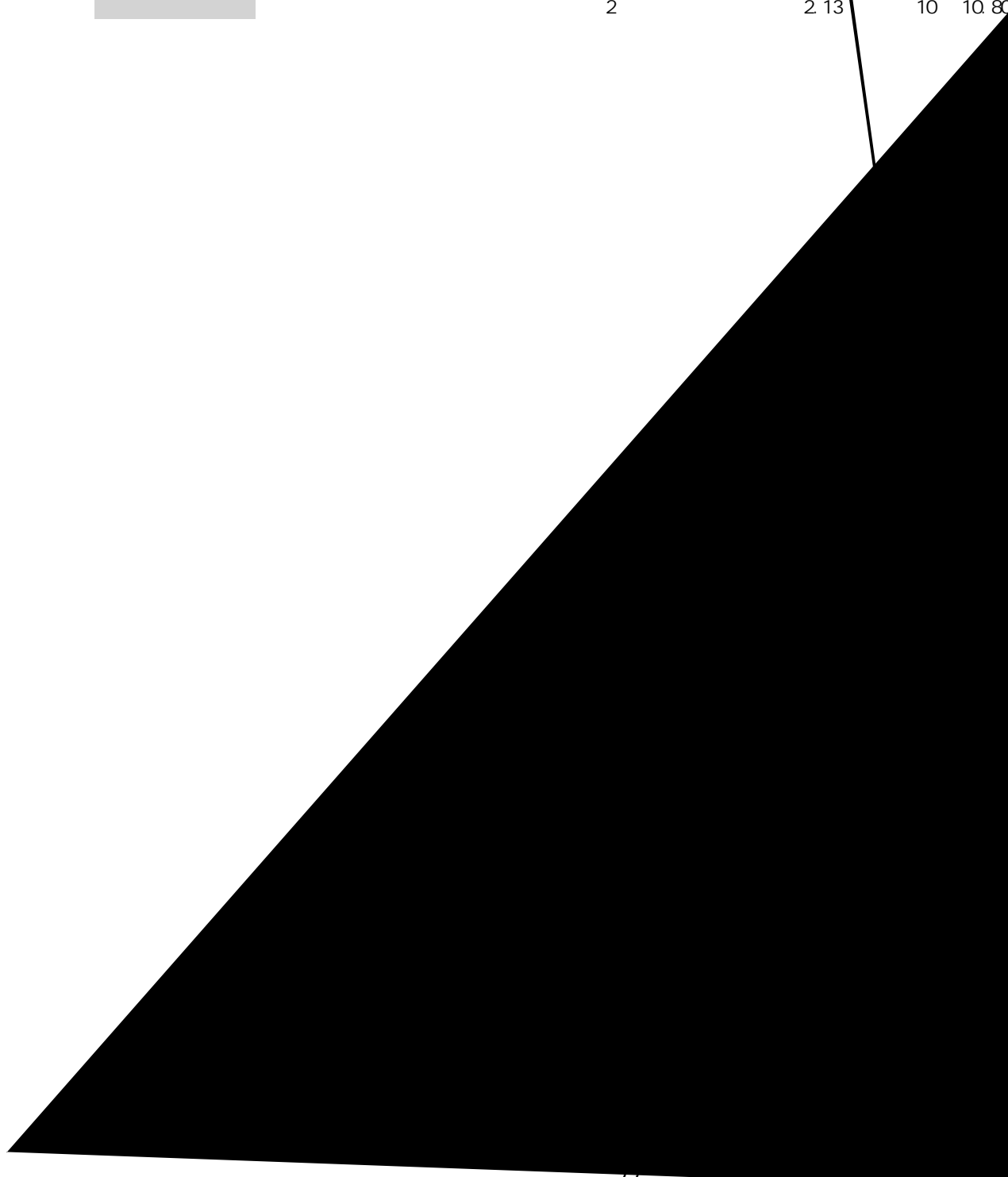
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				1		25.83	50	82.99	174.375	
				1		78.55	100	236.36	348.75	
				2		2.24	10	12.10	109.172	
				1		6.66	50	5.65	96.875	
				1		88.08	100	102.44	193.75	
				2		2.34	10	3.81	41.54	
				1		19.85	50	78.70	155.00	
				1		75.28	100	303.85	310.00	
				2		2.13	10	10.80	66.464	



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					--	1,905.41	24.11%	4,000.00			--		
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			53.6%		12,820.80	20,220.81	10,838.35		-	2023 12	www.cninfo.com.cn
			50%		3,893.53	7,112.33	3,556.17		-	-	-

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	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%
										0.00
										36,082.34
										0.00
										36,082.34

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	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	0.00%	
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	3,060	0.00%	
	0	0.00%	0	0	0	0	0	0	0.00%	
	3,060	0.00%	0	0	0	0	0	3,060	0.00%	
4.	0	0.00%	0	0	0	0	0	0	100.00%	
	0	0.00%	0	0	0	0	0	0	0.00%	
	0	0.00%	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	0.00%	
3	0	0.00%	0	0	0	0	0	0	0.00%	
4.	0	0.00%	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%	

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	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	--	--

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	65,029		63,511		0		0
		5%	10				

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	2,100,077,024		2,100,077,024
	1,094,391,932		1,094,391,932
	462,151,288		462,151,288
	310,438,808		310,438,808
	227,014,100		227,014,100
	182,565,322		182,565,322
	73,026,129		73,026,129
	63,806,961		63,806,961
	42,679,280		

		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%

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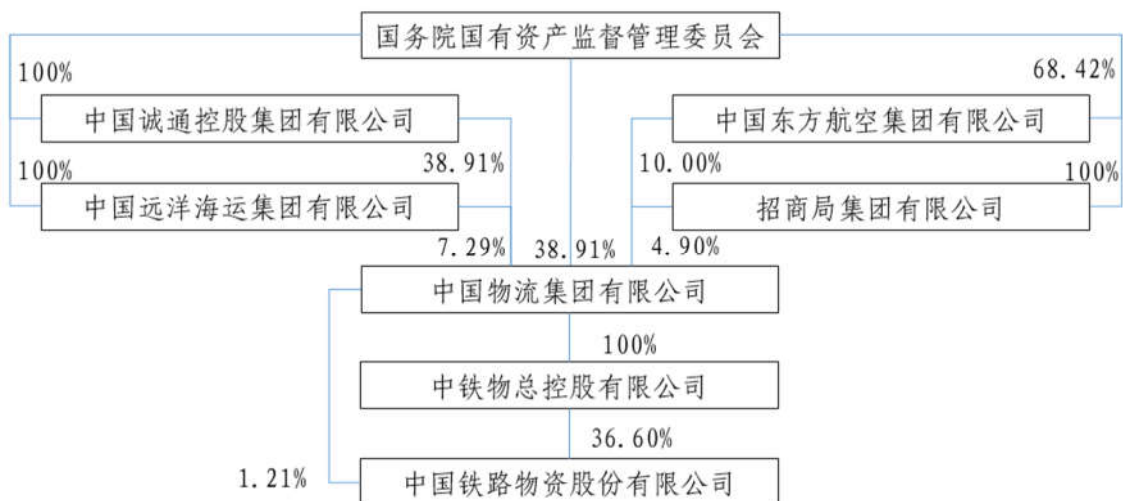
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2023	50,000.00	50,000.00	0			

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		1.43	1.38
		60.08%	65.14%
		1.24	1.25
		53,063.59	69,396.47
EBI T	BI T	BI	-23.54%

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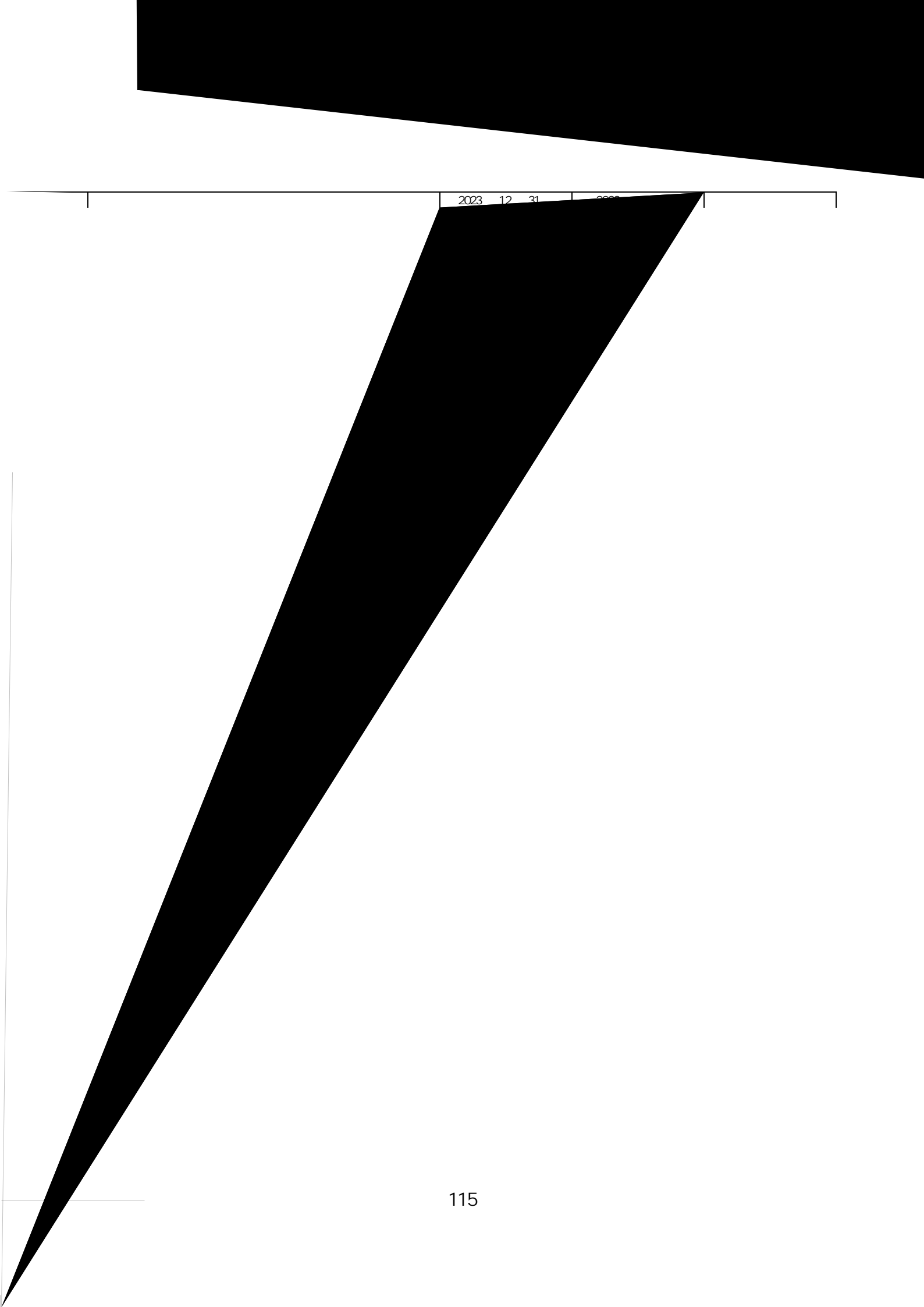
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	2023 12 31	2023 1 1	
	5,092,233,246.30	5,923,689,672.29	
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	602,146,645.03	448,716,523.17	
	7,308,774,580.34	9,298,963,752.34	
	1,967,297,582.59	2,302,938,127.83	
	1,390,007,462.07	1,809,743,965.42	
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	502,476,310.43	951,912,641.86	
	4,899,261.05	1,510,536.11	
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	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		



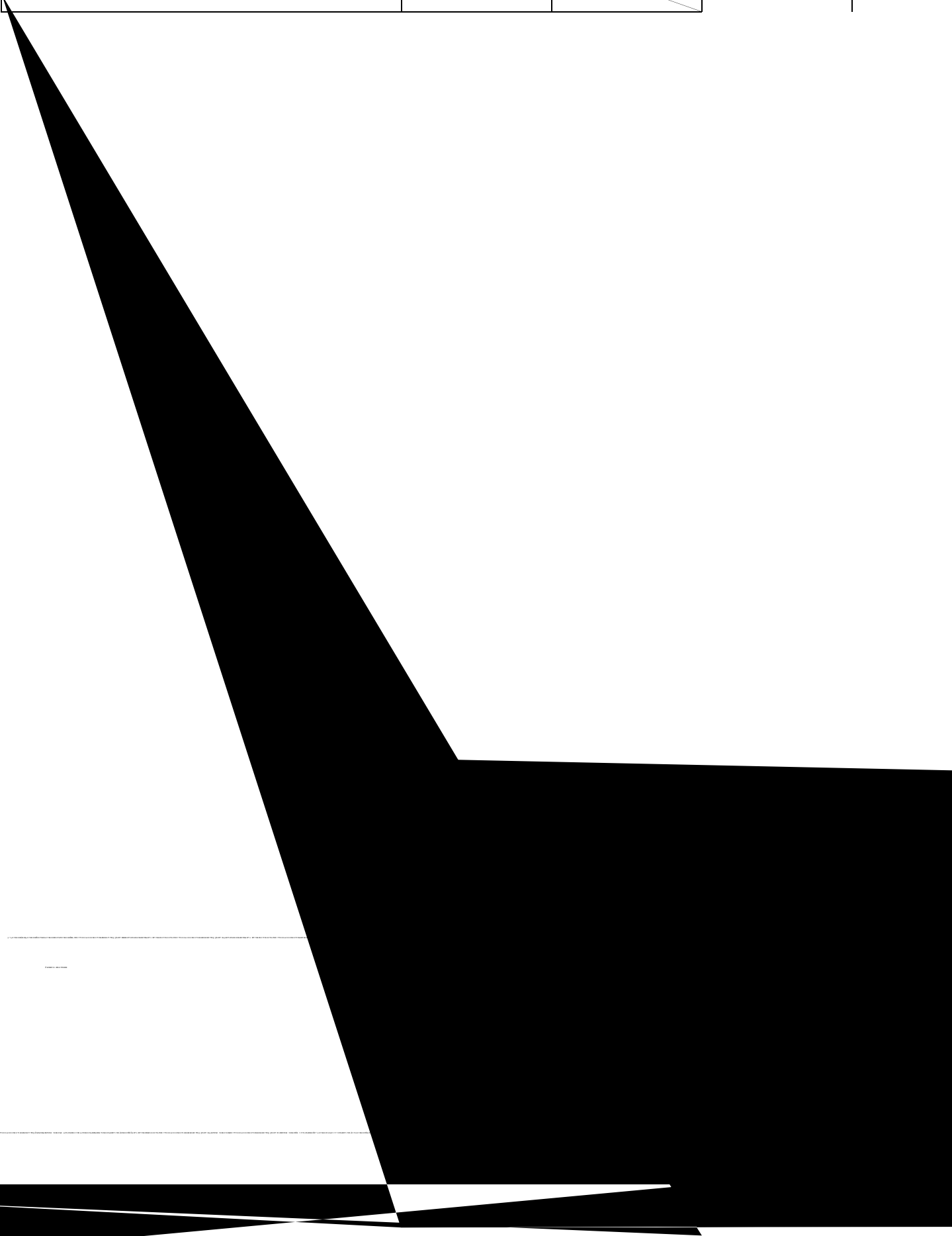
	2023 12 31	2023 1 1	
	202,339,902.85	94,409,441.10	
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	5,214,475.47	10,749,885.99	
	1,395,585,452.59	541,386,391.14	
	129,803,757.97	324,268,947.46	
	187,591,874.06	305,194,775.74	
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	1,392,052,606.57	2,955,398,807.68	
	1,041,114,018.88	1,010,491,251.55	
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	576,715,721.02	235,303,555.72	
	108,619,521.68	14,488,569.15	
	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	

	2023 12 31	2023 1 1	
	1,090,894,100.00	739,459,616.50	
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	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	
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	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	
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	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	
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		45,067,777,552.80	55,202,087,340.68
:		45,067,777,552.80	55,202,087,340.68
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		44,359,114,585.90	54,051,339,458.25
:		42,871,215,311.28	52,637,661,165.86
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		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
	“ ”		
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	“ ”		
	“ ”	-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
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3.		-104,203.35	-46,312.60
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		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

	50,888,043,415.18	62,048,061,492.53	
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	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	
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	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		

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	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		

	6,050,353,641.00			18,542.44	458,136,109.77	1,399,980.88	241,016,973.10		969,854,055.54		7,720,779,302.73	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	
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()						-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		1,632,969,716.48		8,717,255,470.65	1,098,834,832.94	9,816,090,303.59	

	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
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	6,050,353,641.00				9,321,321,666.47				549,718,021.79		-1,120,650,551.96	14,800,742,777.30

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							145,015,820
				1,595,174,020.00			
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							84.97%
							60%
							50.98%
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							2003 2
				2002	363		2003 27
				2006	7		
					10	3.6	
				2011			
				2011	7		
							2011
				2051			
					761,427,612		47.73%
				2012	4	6	
				2013	12	16	
					2013	136	2013 12 31
							2013 439

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	

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4-10	3-5	9. 50-24. 25
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	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> </u>	<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> </u>	<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	0.50
1	2	153,884,195.55	23,082,629.30	15.00
2	3	79,830,566.55	39,915,283.29	50.00
3	4	15,529,593.17	12,423,674.52	80.00
5		581,407.03	581,407.03	100.00
		<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</u>	<u>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>	--	--
<hr/>						
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>		
<hr/>						
			237,240,904.83			
			<u>237,240,904.83</u>			
4						
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2023	1	1	1,990,091.52	1,105,433.35	<u>3,095,524.87</u>	
2023	1	1				
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			2,277,406.72		<u>2,277,406.72</u>	
				413,148.45	<u>413,148.45</u>	
2023	12	31	<u>4,267,498.24</u>	<u>692,284.90</u>	<u>4,959,783.14</u>	
				"	5.	"
5						
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			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>2,277,406.72</u>	<u>4,959,783.14</u>	
6				<u>413,148.45</u>		
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				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
<hr/>	<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> </u>	<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
<hr/>	<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
<hr/>	<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
	<u>54,037,021.93</u>	<u>54,037,021.93</u>	<u>60,739,534.93</u>	<u>60,739,534.93</u>

(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
NDG16-24A6	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		967,703.45
2	3,839,900.75		849,056.60			4,688,957.35
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					47,867.28
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	47,613,761.43
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					47,867.28
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> </u>	<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	177,232,308.43
		128,230,110.25	31,147,600.21	137,041,716.60	34,260,429.15
		5,501,630.97	847,104.62	447,544.48	111,886.12
500		259,383.46	64,845.87	6,110,183.21	1,527,545.80
		171,343.22	42,835.80	212,336.14	31,850.42
		<u>843,115,047.88</u>	<u>209,340,531.49</u>	<u>852,741,014.16</u>	<u>213,164,019.92</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		498,768,956.23	588,572,276.09		
2024		165,052,182.05	174,566,094.16		
2025		5,180,000.71	8,573,313.51		
2026		40,785,177.95	54,729,273.09		
2027		40,831,847.89			
2028					

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
		<u>99,907,000.00</u>	<u>92,324,000.00</u>

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	131,095.55
	<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
—	559,001.53			

	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
		909,056.60	849,056.60	60,000.00
		4,412,641.51	1,122,641.51	3,290,000.00
VRPS		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
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2.

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

3.

	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
	9,752,593.75	9,752,593.75

	2,216,069.08	2,216,069.08
	3,640,567.75	2,760,269.49
	18,275,681.28	16,629,523.54
	37,105,171.09	33,762,972.04

3.

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
					1,300,000.00
19,444,596.40	18,069,000.00				
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
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

收

	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.		1, 203, 023, 003.30	<u>1, 203, 023, 003.30</u>
2.		639, 115, 426.98	<u>639, 115, 426.98</u>
		563, 907, 576.32	<u>563, 907, 576.32</u>

600,000.00

36.60

36.60

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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

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	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

1.

1	1	<u>1,396,926,605.72</u>	<u>541,768,246.43</u>
	3	<u>1,013,428,867.41</u>	<u>258,222,835.79</u>
	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	
		<u>1,397,878.03</u>	

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		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>	--						

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>

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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>

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	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> </u>	<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	0.50
1	2		2,989,885.24	448,482.79	15.00
			<u>108,760,818.23</u>	<u>453,122.73</u>	-
			242,630,892.19		
			<u>242,630,892.19</u>		
			7,046.05		<u>7,046.05</u>
			446,076.68		<u>446,076.68</u>
			453,122.73		<u>453,122.73</u>
5					
			7,046.05	446,076.68	453,122.73
			<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	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）