

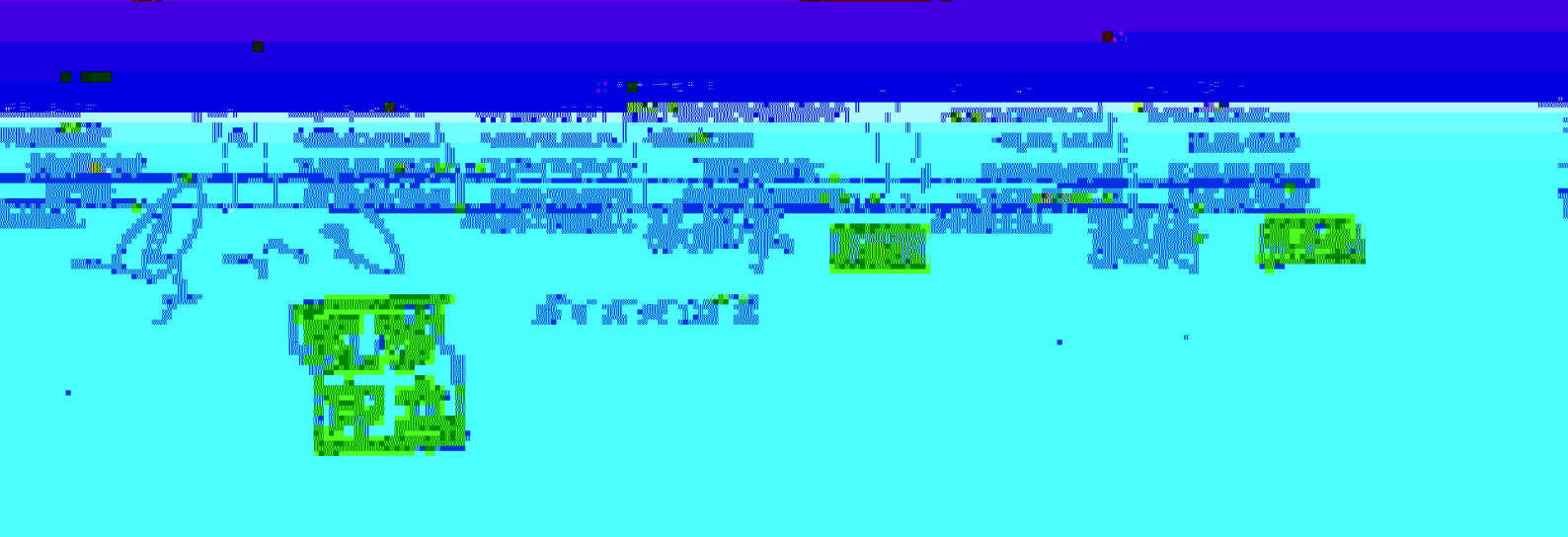
合并资产负债表

2024年12月31日

编制单位：合盛硅业股份有限公司

会合01表

流动资产：				流动负债：			
货币资金				短期借款			
结算备付金				向中央银行借款			
拆出资金				拆入资金			
交易性金融资产				交易性金融负债			
衍生金融资产				衍生金融负债			
应收款项融资				应付票据			
预付款项				预收款项			
应收保费				合同负债			
应收分保账款				卖出回购金融资产款			
应收分保合同准备金				吸收存款及同业存放			
其他应收款				代理买卖证券款			
买入返售金融资产				应付职工薪酬			
存货				其他应付款			
一年内到期的非流动资产				其他流动负债			
流动资产合计				流动负债合计			
非流动资产：				非流动负债：			
长期股权投资				递延所得税负债			
其他权益工具投资				其他非流动负债			
其他非流动金融资产				非流动负债合计			
投资性房地产				负债合计			
固定资产				所有者权益(或股东权益)：			
在建工程				实收资本(或股本)			
生产性生物资产				其他权益工具			
油气资产				其中：优先股			
使用权资产				永续债			
无形资产				资本公积			
长期待摊费用				盈余公积			
递延所得税资产				未分配利润			
其他非流动资产				所有者权益合计			
非流动资产合计				负债和所有者权益总计			
资产总计				负债和所有者权益总计			



母 公 司 资 产 负 债 表

2024年12月31日

编制单位：金盛硅业股份有限公司

单位：人民币元

资产	负债和所有者权益	资产	负债和所有者权益	资产	负债和所有者权益
流动资产：	流动负债：	流动资产：	流动负债：	流动资产：	流动负债：
货币资金	短期借款	货币资金	短期借款	货币资金	短期借款
交易性金融资产	交易性金融负债	交易性金融资产	交易性金融负债	交易性金融资产	交易性金融负债
衍生金融资产	衍生金融负债	衍生金融资产	衍生金融负债	衍生金融资产	衍生金融负债
应收票据	应付票据	应收票据	应付票据	应收票据	应付票据
应收账款	应付账款	应收账款	应付账款	应收账款	应付账款
应收款项融资	预收款项	应收款项融资	预收款项	应收款项融资	预收款项
预付款项	合同负债	预付款项	合同负债	预付款项	合同负债
其他应收款	应付职工薪酬	其他应收款	应付职工薪酬	其他应收款	应付职工薪酬
存货	应交税费	存货	应交税费	存货	应交税费
其中：数据资源	其他应付款	其中：数据资源	其他应付款	其中：数据资源	其他应付款
合同资产	持有待售负债	合同资产	持有待售负债	合同资产	持有待售负债
持有待售资产	一年内到期的非流动负债	持有待售资产	一年内到期的非流动负债	持有待售资产	一年内到期的非流动负债
一年内到期的非流动资产	其他流动负债	一年内到期的非流动资产	其他流动负债	一年内到期的非流动资产	其他流动负债
其他流动资产	流动负债合计	其他流动资产	流动负债合计	其他流动资产	流动负债合计
流动资产合计	非流动负债：	流动资产合计	非流动负债：	流动资产合计	非流动负债：
非流动资产：	长期借款	非流动资产：	长期借款	非流动资产：	长期借款
债权投资	应付债券	债权投资	应付债券	债权投资	应付债券
其他债权投资	其中：优先股	其他债权投资	其中：优先股	其他债权投资	其中：优先股
长期股权投资	永续债	长期股权投资	永续债	长期股权投资	永续债
其他权益工具投资	租赁负债	其他权益工具投资	租赁负债	其他权益工具投资	租赁负债
其他非流动金融资产	长期应付款	其他非流动金融资产	长期应付款	其他非流动金融资产	长期应付款
其他非流动资产	递延所得税负债	其他非流动资产	递延所得税负债	其他非流动资产	递延所得税负债
非流动资产合计	其他非流动负债	非流动资产合计	其他非流动负债	非流动资产合计	其他非流动负债
	非流动负债合计		非流动负债合计		非流动负债合计
	负债合计		负债合计		负债合计

其他非流动金融资产
投资性房地产
固定资产
在建工程

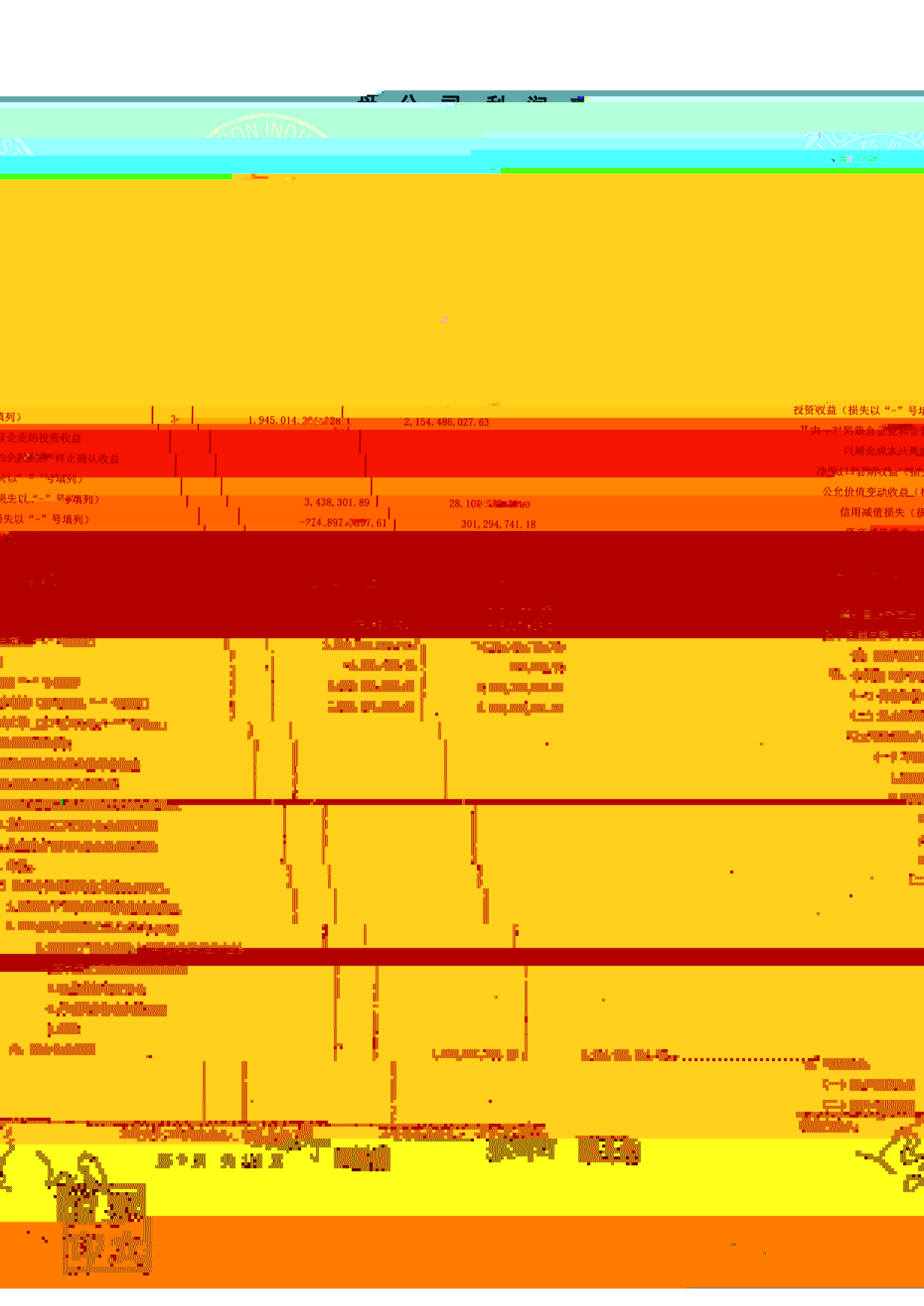
合并利润表

2024年度

会计02表

编制单位：合盛硅业股份有限公司

项目	2024年度	2023年度
一、营业收入	1,743,327,335.81	2,644,310,515.97
减：营业成本	1,782,219,162.55	2,698,537,735.82
税金及附加	2,000,000.00	2,000,000.00
销售费用	1,000,000.00	1,000,000.00
管理费用	1,000,000.00	1,000,000.00
研发费用	1,000,000.00	1,000,000.00
财务费用	1,000,000.00	1,000,000.00
资产减值损失	1,000,000.00	1,000,000.00
信用减值损失	1,000,000.00	1,000,000.00
公允价值变动损益	1,000,000.00	1,000,000.00
其他收益	1,000,000.00	1,000,000.00
投资收益	1,000,000.00	1,000,000.00
净损益	1,743,327,335.81	2,644,310,515.97
二、其他综合收益		
三、综合收益总额	1,743,327,335.81	2,644,310,515.97
归属于母公司所有者的综合收益总额	1,743,327,335.81	2,644,310,515.97
归属于少数股东的综合收益总额		
四、每股收益		
(一) 基本每股收益	1.48	2.24
(二) 稀释每股收益	1.48	2.24



合并现金流量表

2024年度

会合03表

编制单位：合盛硅业股份有限公司

单位：人民币元

项 目	注释号	本期数	上年同期数
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		21,697,668,600.04	16,857,410,000.00



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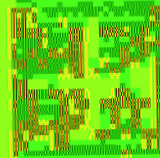
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项目	单位：人民币元
一、上年年末余额	1,182,296.30
加：会计政策变更	-
前期差错更正	-
同一控制下企业合并	-
其他	-41.00
二、本年期初余额	1,182,255.30
三、本期增减变动金额（减少以“-”号填列）	1,182,255.30
（一）综合收益总额	1,182,255.30
（二）所有者投入和减少资本	-
1．所有者投入的普通股	-
2．其他权益工具持有者投入的普通股	-
3．股份支付计入所有者权益的金额	-
4．其他	-
（三）利润分配	-
1．提取盈余公积	-
2．提取一般风险准备	-
3．对所有者权益（或股本）的其他分配	-
4．其他	-
（四）所有者权益内部结转	-
1．资本公积转增资本（或股本）	-
2．盈余公积转增资本（或股本）	-
3．盈余公积弥补亏损	-
4．设定受益计划变动额结转留存收益	-
5．其他综合收益结转留存收益	-
6．其他	-
（五）专项储备	-
1．本期提取	-
2．本期使用	-
（六）其他	-
四、本期期末余额	2,364,510.60

法定代表人：_____

财务总监：_____

会计机构负责人：_____

合盛硅业股份有限公司

财务报表附注

2024

一、公司基本情况

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二、财务报表的编制基础

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三、重要会计政策及会计估计

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五、合并财务报表项目注释

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	2,434,646.02	294,197.48
	1,020,680,231.25	752,559,644.14

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	93,438,301.89	701,788,141.51
	93,438,301.89	701,788,141.51
	93,438,301.89	701,788,141.51

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1	461,644,007.73	1,425,655,958.27
1-2	1,034,828.42	992,261.01
2-3	892,935.61	849,188.95
3-4	849,188.95	50,474.00
4-5	50,474.00	31,034.22
5	8,537,074.73	8,992,595.51
	473,008,509.44	1,436,571,511.96
	32,450,564.89	80,676,337.19
	440,557,944.55	1,355,895,174.77

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	473,008,509.44	100.00	32,450,564.89	6.86	440,557,944.55

	473,008,509.44	100.00	32,450,564.89	6.86	440,557,944.55
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		%		%	
	1,436,571,511.96	100.00	80,676,337.19	5.62	1,355,895,174.77
	1,436,571,511.96	100.00	80,676,337.19	5.62	1,355,895,174.77

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			%
1	461,644,007.73	23,082,200.36	5.00
1-2	1,034,828.42	103,482.84	10.00
2-3	892,935.61	267,880.68	30.00
3-4	849,188.95	424,594.48	50.00
4-5	50,474.00	35,331.80	70.00
5	8,537,074.73	8,537,074.73	100.00
	473,008,509.44		

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	129,218,843.46	335,050,542.00
	129,218,843.46	335,050,542.00

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	129,218,843.46	100.00			129,218,843.46
	129,218,843.46	100.00			129,218,843.46

		%		%	
	335,050,542.00	100.00			335,050,542.00
	335,050,542.00	100.00			335,050,542.00
	335,050,542.00	100.00			335,050,542.00

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		%				%		
1	259,123,503.77	77.53		259,123,503.77	498,567,589.82	91.20		498,567,589.82
1-2	75,121,545.38	22.47		75,121,545.38	48,123,485.30	8.80		48,123,485.30
	334,245,049.15	100.00		334,245,049.15	546,691,075.12	100.00		546,691,075.12

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115,671,633.67

34.61%

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.

275,184,048.07 170,005,879.14

67,035.01

62,429,543.58 9,036,718.24

2,553,872.94 476,776.81

340,167,464.59 179,586,409.20

19,563,375.08 12,9 12,9 12,9

	19,563,375.08	12,940,732.85
	320,604,089.51	166,645,676.35

(3)

1)

		%		%	
	340,167,464.59	100.00	19,563,375.08	5.75	320,604,089.51
	340,167.464.59	100.00	19,563,375.08	5.75	320,604,089.51

		%		%	
	179,586,409.20	100.00	12,940,732.85	7.21	166,645,676.35
	179,586,409.20	100.00	12,940,732.85	7.21	166,645,676.35

2)

%

243,710,000.00

96,457,464.59

19,563,375.08

20.28

1

40,482,625.47

2,024,131.32

4-5	4,252,000.00	2,976,400.00	70.00
5	1,793,189.47	1,793,189.47	100.00
	340,167,464.59	19,563,375.08	5.75

(4)

	12			
	8,411,696.02	616,047.36	3,912,989.47	12,940,732.85
	—	—	—	
--	-559,468.54	559,468.54		
--		-6,063,661.44	6,063,661.44	
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--				
	-5,828,096.16	6,007,082.63	6,443,655.76	6,622,642.23
	2,024,131.32	1,118,937.09	16,420,306.67	19,563,375.08
%	0.71	10.00	36.66	5.75

(5)

5

				%	
		55,000,000.00	1	16.17	
		42,000,000.00	1	12.35	
		37,705,021.68	2-3	11.08	11,311,506.50
		33,360,000.00	1	9.81	
		30,000,000.00	1	8.82	

		198,065,021.68		58.23	11,311,506.50
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7.

(1)

1,735,816,910.96	85,697,878.75	1,650,119,032.21	1,531,939,401.74	4,361,736.63	1,527,577,665.11
3,033,202,530.26	78,924,233.43	2,954,278,296.83	3,811,329,536.18	20,817,030.82	3,790,512,505.36
5,355,358,144.10	785,777,904.74	4,569,580,239.36	1,694,145,923.64	56,499,305.89	1,637,646,617.75
361,823,161.92	31,503,459.68	330,319,702.24	167,776,963.75	648,874.66	167,128,089.09
4,801,044.30	476,611.02	4,324,433.28	25,266,685.19		25,266,685.19
10,491,001,791.54	982,380,087.62	9,508,6-			

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8.

	898,365,630.23		898,365,630.23	1,995,811,157.37		1,995,811,157.37
	21,774,070.06		21,774,070.06	87,835,914.05		87,835,914.05
	8,140,988.96		8,140,988.96			
	51,942.15		51,942.15	509,162.54		509,162.54
	928,332,631.40		928,332,631.40	2,084,156,233.96		2,084,156,233.96

9.

(1)

	47,808,305.53		47,808,305.53	37,162,229.02		37,162,229.02
	47,808,305.53		47,808,305.53	37,162,229.02		37,162,229.02

(2)

	33,667,437.24				10,487,906.96	
	3,494,791.78				158,169.55	
	37,162,229.02				10,646,076.51	

					44,155,344.20	
					3,652,961.33	
					47,808,305.53	

10.

	86,083,427.72	150,861,936.70	236,945,364.42
	86,083,427.72	150,861,936.70	236,945,364.42
	19,391,167.97	18,038,696.00	37,429,863.97
	5,697,882.61	5,034,255.25	10,732,137.86
(1)	5,697,882.61	5,034,255.25	10,732,137.86
	25,089,050.58	23,072,951.25	48,162,001.83
	60,994,377.14	127,788,985.45	188,783,362.59
	66,692,259.75	132,823,240.70	199,515,500.45

11.

(1)

	10,015,738,443.11	169,227,513.10	20,995,039,861.80	135,387,952.43	31,315,393,770.44
	3,670,234,003.41	58,883,177.77	10,276,251,375.87	59,563,509.43	14,064,932,066.48
1)	72,364,358.61	25,063,418.26	178,549,564.62	16,920,826.72	292,898,168.21

2)	3,597,869,644.80	33,819,759.51	10,097,701,811.25	42,642,6
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20	1,424,538,423.27	
150	844,742,096.75	
40	551,661,853.15	
	463,942,309.98	
	396,282,138.08	
20GW	270,914,349.41	
	265,380,735.24	
2 × 350MW	117,646,110.43	
7.5	116,418,763.49	
	101,609,483.18	
	80,228,919.78	
	57,445,479.93	
	51,356,478.38	
	3,214,621.87	
	4,745,381,762.94	

12.

(1)

	32,291,129,830.23	36,197,800,109.72
	2,822,335,667.47	1,999,959,707.81
	35,113,465,497.70	38,197,759,817.53

(2)

1)

20	9,839,432,964.56	9,839,432,964.56	13,991,185,664.06	13,991,185,664.06
20	10,767,443,5			

13.

	99,205,200.00	14,802,621.94		114,007,821.94
	4,740,054.04		111,693,400.00	116,433,454.04
(1)	4,740,054.04		111,693,400.00	116,433,454.04
	103,945,254.04	14,802,621.94	111,693,400.00	230,441,275.98
	17,506,800.00	6,994,238.84		24,501,038.84
	6,151,603.60	1,332,235.98	1,378,930.86	8,862,770.44
(1)	6,151,603.60	1,332,235.98	1,378,930.86	8,862,770.44
	23,658,403.60	8,326,474.82	1,378,930.86	33,363,809.28
	80,286,850.44	6,476,147.12	110,314,469.14	197,077,466.70
	81,698,400.00	7,808,383.10		89,506,783.10

14.

(1)

	2,194,943,969.42	3,632,439.26	42,563,247.64	21,211.32	7,858,900.00	2,437,070,403.39	4,686,090,171.03
	197,608,647.92	286,627.92	6,740,322.49	2,110,754.72		525,891,000.00	732,637,353.05
1)	197,608,647.92	286,627.92	3,143,872.70	2,110,754.72		525,891,000.00	729,040,903.26
2)			3,596,449.79				3,596,449.79
			103,773.60				103,773.60
1)			103,773.60				103,773.60

	2,392,552,617.34	3,919,067.18	49,199,796.53	2,131,966.04	7,858,900.00	2,962,961,403.39	5,418,623,750.48
	171,602,094.31	3,161,865.13	22,450,548.37	21,211.32	7,858,900.00	11,190,078.94	216,284,698.07
	48,867,190.09	174,215.49	7,177,303.99	117,500.01		79,977,137.32	136,313,346.90
1)	48,867,190.09	174,215.49	7,177,303.99	117,500.01		79,977,137.32	136,313,346.90
			65,723.28				65,723.28
1)			65,723.28				65,723.28
	220,469,284.40	3,336,080.62	29,562,129.08	138,711.33	7,858,900.00	91,167,216.26	352,532,321.69
	2,172,083,332.94	582,986.56	19,637,667.45	1,993,254.71		2,871,794,187.13	5,066,091,428.79
	2,023,341,875.11	470,574.13	20,112,699.27			2,425,880,324.45	4,469,805,472.96

(2)

	39,154,910.48	
	30,345,293.50	
	24,733,201.17	
1	20,682,571.67	
2	14,899,293.33	
	13,367,200.00	
	13,164,498.58	
	23,817,132.22	
	180,164,100.95	

15.

(1)

				5,785,250.56		5,785,250.56
				5,785,250.56		5,785,250.56

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16.

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	4,768,876.07		4,768,876.07	4,768,876.07		4,768,876.07
	4,768,876.07		4,768,876.07	4,768,876.07		4,768,876.07

(2)

	4,768,876.07			4,768,876.07
	4,768,876.07			4,768,876.07

17.

	7,470,924.88	430,275.23	3,918,587.82		3,982,612.29
	24,010,812.74	7,365,386.32	850,915.00		30,525,284.06
	4,801,708.12	49,721,566.00	12,008,659.96		42,514,614.16
	3,500,292.12	15,705,516.00	3,360,880.88		15,844,927.24
	39,783,737.86	73,222,743.55	20,139,043.66		92,867,437.75

18.

(1)

	316,439,892.64	47,465,983.88	274,212,623.94	41,131,893.59
	256,690,628.38	39,031,236.71	81,385,982.65	12,381,063.38
	20,773,321.18	3,271,998.10	72,117,235.74	10,470,524.56
	119,984,418.71	20,986,390.41	62,452,292.88	9,522,894.54
	11,271,611.20	2,069,287.83	8,861,208.31	1,329,181.25
	1,768,189,132.43	268,450,869.43	1,641,237,834.07	247,132,073.75

(2)

			983,910,300.77	147,586,545.12
	409,187,148.89	101,138,291.02	409,922,897.43	101,144,609.81
	10,900,197.56	2,077,434.68	7,808,383.10	1,171,257.47
	420,087,346.45	103,215,725.70	1,401,641,581.30	249,902,412.40

(3)

	4,063,381,147.55	3,423,763,504.15
	11,677,243.71	8,559,101.45
	862,395,668.91	19,874,655.12
	109,963,009.97	
	5,047,417,070.14	3,452,197,260.72

(4)

2024		19,393,454.80
2025	5,366,653.95	10,488,511.98
2026	4,881,885.08	21,124,187.34
2027	72,973,331.65	354,762,240.71
2028	254,650,400.01	1,480,410,950.78
2029	820,640,592.29	4,450,240.30

2030	18,106,711.09	10,586,193.17
2031	21,920,001.44	12,321,846.17
2032	772,781,704.28	541,150,116.77
2033	1,763,129,219.58	969,075,762.13
2034	328,930,648.18	
	4,063,381,147.55	3,423,763,504.15

19.

	2,555,956,339.49		2,555,956,339.49	3,218,959,904.45		3,218,959,904.45
	131,248,331.98		131,248,331.98	230,857,811.40		230,857,811.40
	8,833,423.36		8,833,423.36	5,736,122.61		5,736,122.61
	156,679,900.00		156,679,900.00	107,131,400.00		107,131,400.00
	2,852,717,994.83		2,852,717,994.83	3,562,685,238.46		3,562,685,238.46

20.

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	895,299,481.86	895,299,481.86		
	4,066,174.88	4,066,174.88		
	118,879,928.49	118,879,928.49		ETC
	6,662,941,126.85	4,504,994,380.30		
	1,822,987,622.79	1,822,987,622.79		
	582,020,259.64	492,472,064.73		
	188,383,294.77	149,146,281.60		
	243,710,000.00	243,710,000.00		

10,518,2

	14,794,642,851.55	11,830,988,552.79
	3,266,450,996.53	1,746,243,208.83
	500,920,740.66	144,915,729.81
	18,562,014,588.74	13,722,147,491.43

24.

	4,050,973.61	6,565,089.30
	4,050,973.61	6,565,089.30

25.

	552,175,812.06	561,392,683.23
	552,175,812.06	561,392,683.23

26.

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431,546,392.76 3,292,055,504.21 3,365,527,091.74 358,074,805.23

— 1,459,805.84 218,125,991.10 217,933,278.10 1,652,518.84

209,954.85 209,954.85

433,006,198.60 53

	70,004.75	10,603,858.12	10,555,927.62	117,935.25
	131,688.17	647,689.39	443,127.44	336,250.12
	680,861.34	60,889,452.02	61,027,069.02	543,244.34
	11,646,851.48	53,162,538.15	51,586,938.55	13,222,451.08
	431,546,392.76	3,292,055,504.21	3,365,527,091.74	358,074,805.23

(3)

	1,414,666.85	201,020,392.78	200,813,499.55	1,621,560.08
	45,138.99	17,105,598.32	17,119,778.55	30,958.76
	1,459,805.84	218,125,991.10	217,933,278.10	1,652,518.84

27.

	1,512,032,157.48	1,384,526,735.46
	205,742,954.73	188,949,566.90
	89,168,971.94	87,445,127.72
	9,960,786.08	16,546,089.48
	7,206,208.57	5,569,794.99
	4,803,057.83	4,404,852.02
	4,689,832.84	4,910,233.93
	2,943,738.94	5,090,235.90
	2,633,830.27	639,065.47
	1,434,968.36	2,482,685.80
	1,119,721.76	1,197,505.27
	956,645.58	1,655,123.90
	3,316.00	3,882.22
		187,043.56
	1,842,696,190.38	1,703,607,942.62

28.

54,315,915.69 29,528,525.91

	326,930,000.00	391,600,000.00
		850,000,000.00
	14,178,224.76	22,877,036.54
	16,750,210,115.26	23,510,175,787.39

32.

	10,507,666.67	10,005,000.00
	1,685,056.09	2,518,850.37
	8,822,610.58	7,486,149.63

33.

	296,700,000.00	
	2,122,179,026.96	
	2,418,879,026.96	

34.

	5,276,424.41	1,731,659.81	
	5,276,424.41	1,731,659.81	

35.

	529,494,973.80	207,902,600.00	7,427,770.35	729,969,803.45	
	529,494,973.80	207,902,600.00	7,427,770.35	729,969,803.45	

36.

		“ ”					
	1,182,206,941						1,182,206,941

37.

	11,347,810,640.96			11,347,810,640.96
	36,258,639.07			36,258,639.07
	11,384,069,280.03			11,384,069,280.03

38.

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A 500,087,216.21 500,087,216 .

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	57,790,727.13	2,850,775.96			2,850,775.96			60,641,503.09
	57,790,727.13	2,850,775.96			2,850,775.96			60,641,503.09
	57,790,727.13	2,850,775.96			2,850,775.96			60,641,503.09

40.

		77,121,042.40	77,121,042.40	
		77,121,042.40	77,121,042.40	

41.

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	566,342,248.89	24,761,221.61		591,103,470.50
	566,342,248.89	24,761,221.61		591,103,470.50

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42.

	19,215,725,041.49	17,849,712,655.93
	1,740,476,559.55	2,622,830,701.82
	24,761,221.61	216,476,208.17
	798,316,275.64	1,040,342,108.09
	20,133,124,103.79	19,215,725,041.49

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	26,519,623,135.67	21,103,086,155.17	26,352,470,561.24	21,068,257,200.17
	172,627,176.42	105,704,539.76	231,092,410.63	159,584,946.42
	26,692,250,312.09	21,208,790,694.93	26,583,562,971.87	21,227,842,146.59
	26,674,904,761.43	21,199,008,221.43	26,566,242,698.27	21,216,087,618.11

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	26,662,760,581.34	26,548,995,654.81
	12,144,180.09	17,247,043.46
	26,674,904,761.43	26,566,242,698.27

(3)

(4) 549,938,840.96

(5)

	44,484,323.76	43,471,673.38
	41,787,961.77	52,143,562.41
	21,576,871.13	21,919,777.94
	14,384,580.78	14,610,846.25
	7,081,275.35	639,065.47
	4,716,803.07	4,956,440.04
	559,090.82	537,661.85
		32,128.40
	503,615,591.02	489,962,447.53

3.

23,700,071.36	21,950,891.82
4,819,234.24	4,812,859.43
4,379,796.10	4,597,330.49
4,092,298.30	3,746,230.18
1,532,548.91	1,687,992.39
6,339,786.98	1,355,266.53

	23,475,945.93	13,158,130.34
	16,852,189.05	9,895,344.60
	11,385,355.73	11,395,362.83
	6,462,461.84	3,470,395.48
	4,568,874.54	6,110,624.35
	3,125,590.89	1,460,479.73
	5,719,791.22	5,869,957.47
	703,470,798.32	638,963,396.74

5.

	371,317,211.20	398,995,846.72
	161,339,190.77	127,927,953.71
	36,412,282.99	38,536,899.90
	2,472,755.12	945,787.32
	571,541,440.08	566,406,487.65

6.

	906,384,474.86	610,976,392.80
	-9,934,002.41	16,369,071.12
	-18,092,122.78	-69,768,993.10
	13,326,343.43	9,930,132.35
	891,684,693.10	567,506,603.17

7.

	7,427,770.35	12,875,236.77	

	109,383,173.01	315,462,719.93	79,432,311.91
	824,590.09	935,135.33	
	117,323,721.06	12,861,145.38	
	5,954,656.67		5,954,656.67
	70,309,276.91		70,309,276.91
	311,223,188.09	342,134,237.41	155,696,245.49

8.

	-9,794,647.81	77,808,518.22
	123,572,525.89	23,385,777.35
	10,646,076.51	3,624,480.74
	-30,578,998.44	-17,205,152.94
	93,844,956.15	87,613,623.37

9.

	3,438,301.89	41,364,832.20
	3,438,301.89	41,364,832.20
		4,057,602.06
	3,438,301.89	45,422,434.26

10.

	38,759,524.05	-51,381,528.73
	38,759,524.05	-51,381,528.73

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	-933,120,175.11	-60,565,747.51
	-933,120,175.11	-60,565,747.51

12.

	44,752.56	4,466,360.79	44,752.56
		-44,221.40	
	44,752.56	4,422,139.39	44,752.56

13.

	90,766,771.69	70,136,544.65	90,766,771.69
		127,393.04	
	23,230,000.00		23,230,000.00
	4,740,476.88		4,740,476.88
	1,576,517.43	1,509,457.60	1,576,517.43
	120,313,766.00	71,773,395.29	120,313,766.00

14.

	101,593,586.74	37,020,681.38	101,593,586.74
	2,243,000.00	2,826,735.43	2,243,000.00
	48,745,672.08	4,679,822.07	48,745,672.08
	9,563,526.16	9,936,127.21	9,563,526.16
	162,145,784.98	54,463,366.09	162,145,784.98

15.

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	695,090,860.95	699,541,817.04
	-168,005,482.38	153,239,221.95
	527,085,378.57	852,781,038.99
(2)		
	2,229,164,110.57	3,435,807,788.74
	557,291,027.64	858,951,947.18
	-266,934,982.12	-390,318,942.24
	-10,239,702.60	-13,088,365.44
	51,178,708.66	14,744,134.57
	-56,713,470.75	-2,424,411.74
	379,070,057.31	513,319,632.17
	-126,566,259.57	-128,402,955.51
	527,085,378.57	852,781,038.99

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	287,334,911.91	448,623,135.74
	35,219,410.12	78,765,044.98
	17,998,584.75	68,332,735.41
	4,735,272.80	24,648,208.37
	24,530,471.70	
	16,244,606.24	5,649,820.67

42,

	5,692,626,860.52	496,205,430.64
(6)		
	1,196,775,747.93	
	769,623,355.84	274,500,000.00
	702,960,374.97	844,500,000.00
	500,087,216.21	
	54,950,031.22	2,668,000.00
		5,358,041.36
10%		162,500,000.00
		2,000,000.00
	3,224,396,726.17	1,291,526,041.36
2.		
(1)		
	1,702,078,732.00	2,583,026,749.75
	933,120,175.11	60,565,747.51
	-38,759,524.05	51,381,528.73
	2,946,178,935.30	2,089,531,427.07
	141,347,602.15	58,916,486.44
	20,139,043.66	9,000,895.22
	-44,752.56	-4,422,139.39
“ ”		
“ ”	101,593,586.74	36,893,288.34
“ ”	-3,438,301.89	-45,422,434.26
“ ”	896,259,914.41	625,909,206.23
“ ”	-124,423,954.59	-104,818,776.31
“ ”	-21,318,795.68	120,724,427.16
“ ”	-146,686,686.70	32,514,794.79

“ ”	-3,301,751,305.49	400,895,487.46
“ ”	-1,108,880,958.30	-9,809,281,805.96
“ ”	2,515,863,914.40	3,103,749,043.56
	5,785,250.56	633,008.50
	4,517,062,875.07	-790,203,065.16
(2)		
	772,839,611.83	1,034,290,312.38
	1,034,290,312.38	1,822,382,392.91
	-261,450,700.55	-788,092,080.53

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1)	772,839,611.83	1,034,290,312.38
	49,555.35	29,209.35
	770,355,410.46	1,033,966,905.55
	2,434,646.02	294,197.48
2)		
3)	772,839,611.83	1,034,290,312.38

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	894,114,322.16	635,936,788.39	
	1,185,159.70	85,289,847.98	
	118,879,928.49	13,949,168.63	
	4,066,174.88	17,089,641.66	

	1,018,245,585.23	752,265,446.66	
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4.

	7,118,401,030.66	6,700,171,623.19	200,295,297.25	8,385,588,284.65		5,633,279,666.45
	24,979,920,494.74	1,950,000,000.00	808,468,358.46	2,284,520,048.73		25,453,868,804.47
	300,000,000.00	789,066,860.52	5,781,540.87	701,848,401.39		393,000,000.00
	8,861,208.31		117,784,501.30	54,709,396.30	60,664,702.11	11,271,611.20
		4,629,060,000.00	419,340,331.78	988,139,405.25	166,810,562.72	3,893,450,363.81
	32,407,182,733.71	14,068,298,483.71	1,551,670,029.66	12,414,805,536.32	227,475,264.83	35,384,870,445.93

5.

	9,844,879,378.40	13,330,968,039.47
	5,756,406,590.25	5,146,179,287.05
	3,559,183,605.78	7,946,904,490.28
	362,478,619.65	237,884,262.14
	166,810,562.72	

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			161,691,848.31
	18,460,730.87	7.1884	132,703,117.79
	3,851,964.67	7.5257	28,988,730.52
			69,794,118.37

	8,343,359.62	7.1884	59,975,406.29
	1,304,690.87	7.5257	9,818,712.08
			6,952,607.41
	898,459.91	7.5257	6,761,539.74
	26,580.00	7.1884	191,067.67

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	6,013,072.59	5,270,188.29
	13,655,559.95	7,956,689.27
	19,668,632.54	13,226,877.56

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	1,351,047.26	1,486,498.20
	76,195,542.80	17,085,296.54

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	17,345,550.66	17,320,273.60
	188,783,362.59	199,515,500.45
	23,610,027.40	22,780,592.51
	5,729,391.02	460,736.15
	218,122,781.01	222,756,829.11

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1	13,016,373.74	10,006,591.06
1-2	8,117,686.30	5,189,348.85
2-3	5,710,062.35	3,581,297.46
3-4	5,099,073.02	3,675,139.40
4-5	3,704,143.72	3,628,625.62
5	2,716,294.26	5,688,272.33
	38,363,633.39	31,769,274.72

六、研发支出

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	371,317,211.20	398,995,846.72
	164,862,055.65	128,772,613.75

	36,412,282.99	38,536,899.90
	2,546,340.03	948,428.83
	575,137,889.87	567,253,789.20
	571,541,440.08	566,406,487.65
	3,596,449.79	847,301.55

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	5,785,250.56	3,596,449.79		3,596,449.79	5,785,250.56		
	5,785,250.56	3,596,449.79		3,596,449.79	5,785,250.56		

七、在其他主体中的权益

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		2024 9 27		100%
		2024 10 28		100%
		2024 11 11		100%
		2024 11 26	550000	100%

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		2024 9 26		-29,885,059.41
		2024 9 26		-12,513,984.29
		2024 9 30		

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				%		
					12.46	
					30.00	

(2)

20%

20%

12.46%

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	/	/
	47,808,305.53	37,162,229.02
	10,646,076.51	3,624,480.74

	10,646,076.51	3,624,480.74
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八、政府补助

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	207,902,600.00
	207,902,600.00
	109,383,173.01
	109,383,173.01
	317,285,773.01

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	116,810,943.36	328,337,956.70
	116,810,943.36	328,337,956.70

九、与金融工具相关的风险

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2024 12 31

40.20% 2023 12 31 57.14%

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			1	1-3	3
	31,087,148,470.92	32,488,982,092.47	15,050,129,382.79	14,578,251,514.43	2,860,601,195.25
	628,194,149.32	628,194,149.32	628,194,149.32		
	18,562,014,588.74	18,562,014,588.74	18,562,014,588.74		
	98,556,449.72	98,556,449.72	98,556,449.72		
	11,271,611.20	14,188,365.08	3,680,698.41	7,449,777.78	3,057,888.89
	3,893,450,363.81	4,173,530,987.52	1,614,427,729.26	2,329,873,124.16	229,230,134.10
	54,280,635,633.71	55,965,466,632.85	35,957,002,998.24	16,915,574,416.37	3,092,889,218.24

			1	1-3	3
	32,098,321,525.40	34,326,621,191.44	9,493,233,247.19	16,881,295,168.42	7,952,092,775.83
	1,482,215,058.32	1,482,215,058.32	1,482,215,058.32		

	13,722,147,491.43	13,722,147,491.43	13,722,147,491.43		
	55,699,854.40	55,699,854.40	55,699,854.40		
	8,861,208.31	12,673,000.00	2,668,000.00	5,336,000.00	4,669,000.00
	47,367,245,137.86	49,599,356,595.59	24,755,963,651.34	16,886,631,168.42	7,956,761,775.83

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2024 12 3121,408,028,540.50

2023 12 3123,104,657,270.00

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		3,012,039,985.98		
		3,673,237,301.55		
		6,685,277,287.53		

3,012,039,985.98

-11,902,097.87

十、公允价值的披露

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1.	93,438,301.89	129,218,843.46	222,657,145.35
(1)	93,438,301.89		93,438,301.89
κ n j	93,438,301.89		93,438,301.89
	93,438,301.89		93,438,301.89
2.		129,218,843.46	129,218,843.46

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		2,346,006,636.58	2,092,584,700.43
		11,498,644.33	8,630,658.85
		6,558,360.02	3,982.30
		2,791,185.85	62,363,323.95
		1,939,796.75	1,930,434.26
		381,715.55	676,150.38
			8,823,708.33
			23,837.90
			6,147.16
			92,980.96

(2)

		22,273,012.12	28,251,707.97

6,425,229.36	
236,771.81	13,442,140.01
511,100.92	2,751,357.80
	49,826.55
3,860.38	27,333.97
6,362,748.51	2,414,155.95
233,912.21	

		1,594,716.17			
		85,596.33			
		146,789.00			

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2024 12 31

				()	
			1,092,868.44	2025 3 21 -2027 9 30	
			235,000.00	2025 1 10 -2031 7 10	
			179,000.00	2025 4 5 -2027 3 12	
			109,992.00	2025 5 27 -2026 7 17	
			102,900.00	2025 3 22 -2026 5 21	
			75,000.00	2025 6 25	
			69,900.00	2025 2 25 -2026 7 18	
			50,000.00	2025 4 9 -2025 12 1	
			49,425.00	2025 1 24 -2026 7 24	
			29,200.00	2025 3 20 -2025 9 26	
			24,000.00	2025 11 24	
			24,000.00	2025 8 29 2025 9 1	

			24,000.00	2025 5 10 2025 6 6	
			21,000.00	2027 4 11	
			15,000.00	2025 4 30	
			15,000.00	2025 9 12 2025 9 22	
			10,000.00	2025 6 3	
			10,000.00	2025 12 29	
			9,950.00	2025 4 30 -2027 4 19	
			33,685.37	2025 3 10 -2027 3 12	
			21,051.19	2025 2 23 -2027 7 23	
			5,000.00	2025 12 26	
			1,000.00	2025 4 28	
			29,670.00	2027 12 30	

4. 2,000,000.00

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	904.41	1,427.74

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		641,990.00	32,099.50	634,250.00	31,712.50
		133,920.00	6,696.00	1,441,080.00	72,054.00

		68,700.00	3,435.00		
				108,990.00	5,449.50
		844,610.00	42,230.50	2,184,320.00	109,216.00
		32,181,091.48		66,684,891.74	
		32,181,091.48		66,684,891.74	

2.

		4,529,916.50	25,690,468.00
		1,196,181.45	2,249,977.33
		1,032,687.00	
		207,355.79	198,261.91
		1,814.16	
			1,129,631.00
		6,967,954.90	29,268,338.24
			39,337.00
			39,337.00

十二、承诺及或有事项

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十三、资产负债表日后事项

2025 4 22

2024

		2024			
			10	4.50	2025
3	31	1,182,206,941		9,774,418	
		1,172,432,523		527,594,635.35	

十四、其他重要事项

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1.

2.

	1,376,308.33	1,220,067.13	16,450.25	39,136.60	2,651,962.31
	1,017,132.60	1,016,199.12	40,961.75	36,015.15	2,110,308.62
	2,328,451.89	1,698,164.98	4,643,022.22	407,704.78	9,077,343.87
	654,635.41	895,584.70	3,796,258.67	447,911.09	5,794,389.87

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270,846,100 6,400,000 77,532,300 90,520,000

十五、母公司财务报表主要项目注释

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1	29,740,473.15	3,790,149.68
1-2	21,149.58	10,291.31

2-3	10,291.31	29,688.15
3-4	29,688.15	
4-5		1,272.22
5	745,603.54	744,331.32
	30,547,205.73	4,575,732.68
	2,252,673.64	944,664.93
	28,294,532.09	3,631,067.75

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		%		%	
	30,547,205.73	100.00	2,252,673.64	7.37	28,294,532.09
	30,547,205.73	100.00	2,252,673.64	7.37	28,294,532.09

		%		%	
	4,575,732.68	100.00	944,664.93	20.65	3,631,067.75
	4,575,732.68	100.00	944,664.93	20.65	3,631,067.75

2)

			%
1	29,740,473.15	1,487,023.67	5.00
1-2	21,149.58	2,114.96	10.00
2-3	10,291.31	3,087.39	30.00

3-4	29,688.15	14,844.08	50.00
5	745,603.54	745,603.54	100.00
	30,547,205.73	2,252,673.64	7.37

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	944,664.93	1,308,008.71				2,252,673.64
	944,664.93	1,308,008.71				2,252,673.64

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29,546,073.15

96.72%

1,477,303.67

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	7,686,338,253.29	3,421,912,286.24
	1,900,502.27	1,049,314.34
	532,377.00	
	2,291,599.96	674,623.98
	7,691,062,732.52	3,423,636,224.56
	535,825,445.66	262,236,146.76
	7,155,237,286.86	3,161,400,077.80

(2)

1	7,102,264,331.76	3,217,865,521.46
1-2	383,145,097.66	3,790,228.00
2-3	3,735,828.00	542,848.32
3-4	542,848.32	201,243,266.78

4-5	201,230,266.78	50,000.00
5	144,360.00	144,360.00
	7,691,062,732.52	3,423,636,224.56
	535,825,445.66	262,236,146.76
	7,155,237,286.86	3,161,400,077.80

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		%		%	
	7,691,062,732.52	100.00	535,825,445.66	6.97	7,155,237,286.86
	7,691,062,732.52	100.00	535,825,445.66	6.97	7,155,237,286.86

		%		%	
	3,423,636,224.56	100.00	262,236,146.76	7.66	3,161,400,077.80
	3,423,636,224.56	100.00	262,236,146.76	7.66	3,161,400,077.80

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			%
	7,691,062,732.52	535,825,445.66	6.97
1	7,102,264,331.76	355,113,216.58	5.00
1-2	383,145,097.66	38,314,509.77	10.00

2-3	3,735,828.00	1,120,748.40	30.00
3-4	542,848.32	271,424.16	50.00
4-5	201,230,266.78	140,861,186.75	70.00
5	144,360.00	144,360.00	100.00
	7,691,062,732.52	535,825,445.66	6.97

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	12			
	160,893,276.07	541,877.30	100,800,993.39	262,236,146.76
	—	—	—	
--	-19,157,254.88	19,157,254.88		
--		-101,151,570.69	101,151,570.69	
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	213,377,195.39	119,766,948.28	-59,554,844.77	273,589,298.90
	355,113,216.58	38,314,509.77	142,397,719.31	535,825,445.66
%	5.00	10.00	69.24	6.97

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				%	
		4,124,513,305.83	1	53.63	206,225,665.29
		801,977,923.49	1	10.43	40,098,896.17
		355,812,505.79	1	4.63	17,790,625.29
		186,890,453.33	1-2	2.43	18,689,045.33
		338,247,039.51	1	4.40	16,912,351.98

		227,620,272.38	1	2.96	11,381,013.62
		6,035,061,500.33		78.48	311,097,597.68

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	23,004,161,862.92	224,956,393.94	22,779,205,468.98	23,001,108,784.25	224,956,393.94	22,776,152,390.31
	23,004,161,862.92	224,956,393.94	22,779,205,468.98	23,001,108,784.25	224,956,393.94	22,776,152,390.31

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	898,513,034.70					898,513,034.70	
	500,000,000.00					500,000,000.00	
	1,810,000,000.00					1,810,000,000.00	
	750,000,000.00					750,000,000.00	
	80,000,000.00					80,000,000.00	
	8,015.40			8,015.40			
	7,500,000,000.00					7,500,000,000.00	
	160,410,000.00					160,410,000.00	
	6,750,000,000.00					6,750,000,000.00	
	4,500,000.00			4,488,905.93		11,094.07	
	4,500,000.00			4,500,000.00			
	82,549,491.52	224,956,393.94				82,549,491.52	224,956,393.94
	432,500,000.00					432,500,000.00	
	59,600,000.00					59,600,000.00	

	500,000,000.00						500,000,000.00	
	1,195,663,276.79						1,195,663,276.79	
	500,000,000.00						500,000,000.00	
	22,109,776.48						22,109,776.48	
	741,985,293.58						741,985,293.58	
	90,767,899.54						90,767,899.54	
	200,000,000.00						200,000,000.00	
	350,000,000.00						350,000,000.00	
	5,000,000.00						5,000,000.00	
	4,344,902.30						4,344,902.30	
	50,000,000.00						50,000,000.00	
	82,200,700.00						82,200,700.00	
	1,500,000.00		50,000.00				1,550,000.00	
			10,000,000.00				10,000,000.00	
			1,000,000.00				1,000,000.00	
			1,000,000.00				1,000,000.00	
	22,776,152,390.31	224,956,393.94	12,050,000.00	8,996,921.33			22,779,205,468.98	224,956,393.94

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2,172,959,242.59 2,135,520,234.60 807,774,255.88 819,327,897.14

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	2,172,959,242.59	2,135,520,234.60	807,774,255.88	819,327,897.14
	42,419,761.46	40,847,414.74	200,314,255.52	129,208,392.71
	2,215,379,004.05	2,176,367,649.34	1,008,088,511.40	948,536,289.85

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	2,215,379,004.05	939,515,703.74
		68,572,807.66
	2,215,379,004.05	1,008,088,511.40

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6,963,972.39

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		27,229,744.42
		9,613,780.39
		1,435,484.84
		10,283.02
		38,289,292.67

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	1,980,528,786.30	2,141,493,899.00
	-7,926,748.98	22,558,348.61
	-27,587,643.04	-9,566,219.98
	1,945,014,394.28	2,154,486,027.63

十六、其他补充资料

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	-101,548,834.18
	79,432,311.91
	127,010,827.78
	-9,701,109.78
	70,309,276.91
	59,761,567.76
	5,954,656.67
	231,218,697.07
“ ”	30,749,510.99
	465,403.66
	200,003,782.42

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1.

	%	/	
	5.35	1.48	1.48
	4.74	1.31	1.31

2.

	A	1,740,476,559.55
	B	200,003,782.42

		C=A-B	1,540,472,777.13
		D	32,406,134,238.54
		E	
		F	
		G1	798,316,275.64
		H1	6
		G2	376,863,268.81
		H2	11
		G3	14,209,857.00
		H3	10
		G4	16,577,070.00
		H4	5
		G5	14,327,025.00
		H5	1
		G6	78,109,995.40
		H6	0
		I	2,850,775.96
		J	6
		K	12
		$L = D + A/2 + E \times F/K - G \times H/K + I \times J/K$	32,513,239,193.32
		M=A/L	5.35%
		N=C/L	4.74%

3.

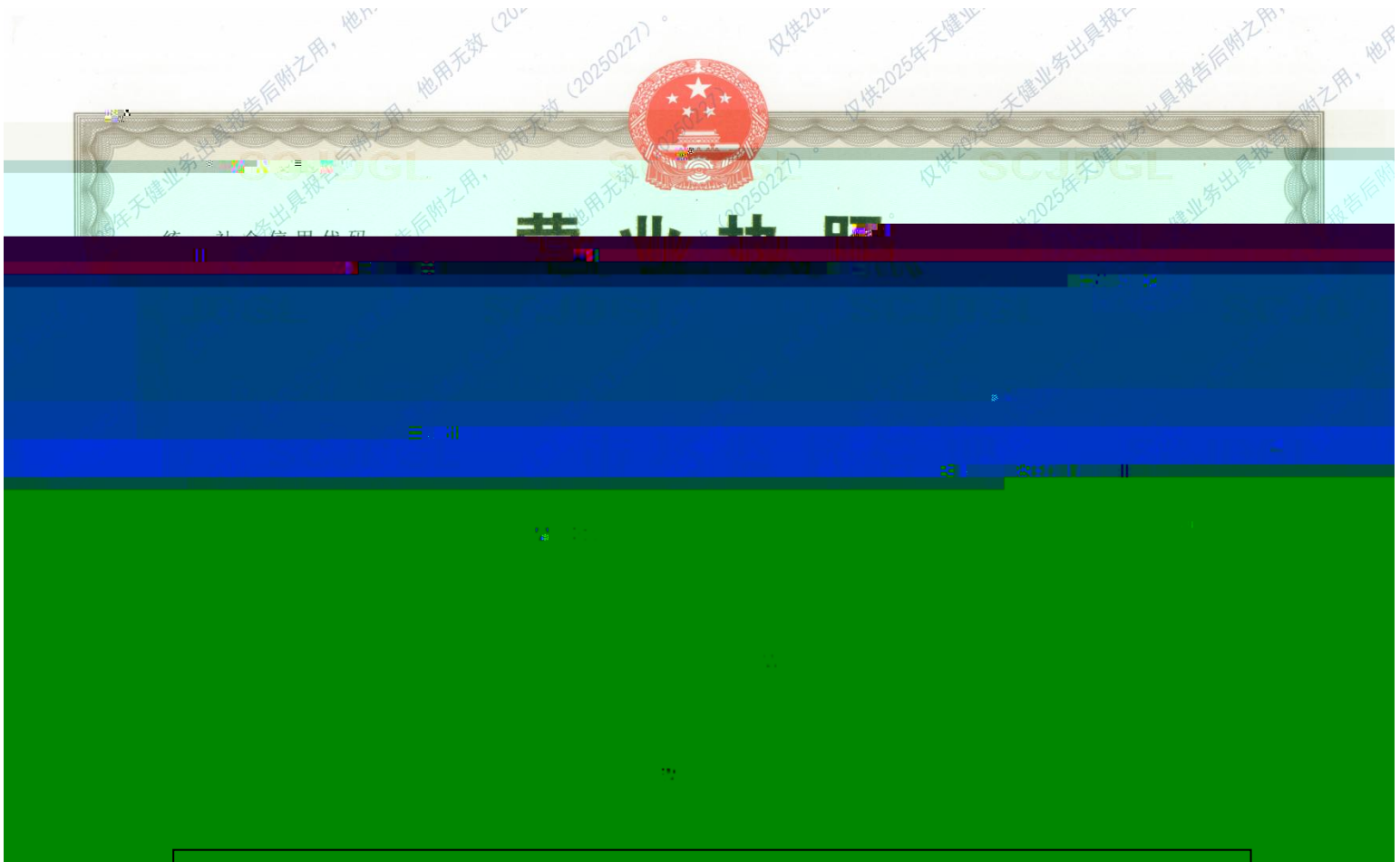
(1)

		A	1,740,476,559.55
		B	200,003,782.42
		C=A-B	1,540,472,777.13
		D	1,182,206,941.00
		E	
		F	
		G	

因回购等减少股份数	H1	7,520,418.00
减少股份次月起至报告期期末的累计月数	I1	11
因回购等减少股份数	H2	327,600.00
减少股份次月起至报告期期末的累计月数	I2	10
因回购等减少股份数	H3	364,400.00
减少股份次月起至报告期期末的累计月数	I3	5
因回购等减少股份数	H4	245,300.00
减少股份次月起至报告期期末的累计月数	I4	1
因回购等减少股份数	H5	1,316,700.00
减少股份次月起至报告期期末的累计月数	I5	12
报告期月份数	J	
发行在外的普通股加权平均数	K	
基本每股收益	$L = D + E + F \times G / K - H \times I / K - J$	1,174,867,949.48
扣除非经常性损益基本每股收益	$M = A / K$	1.31

(2) 稀释每股收益的计算过程与基本每股收益的计算过程相同。





_____	_____



会计师事务所

执业证书

名称：天健会计师事务所（特殊普通合伙）

首席合伙人：钟建国

主任会计师：

经营场所：浙江省杭州市西湖区灵隐街道西溪路

证书序号：0019886

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