合併資產負債表

於2012年12月31日 (以人民幣列示)

| ## |
|---|
| (重域) 非流動資產 物業、廠房及設備,淨額 17 4,517,754 4,495,582 4,223,43 投資物業 18 765,075 729,045 732,48 在建工程 19 387,190 229,348 191,76 預付土地租賃費 20 933,697 935,659 925,55 商譽 21 103,005 103,005 103,005 其他無形資產 22 170,105 144,439 150,46 於聯營公司的權益 24 52,106 62,661 61,45 其他投資 25 662,300 663,116 694,91 遞延稅項資產 26 204,803 197,392 153,33 其他非流動資產 27 27,880 28,876 非流動資產合計 7,823,915 7,589,123 7,236,34 療收賬款及應收票據,淨額 29 21,321,955 17,705,641 1,839,00 應收賬款及應收票據,淨額 29 21,321,955 17,7323,211 12,943,38 預付款及其他流動資產 31 4,773,469 4,636,968 3,975,36 受限制存款 32 266,979 320,039 269,03 現金股票 33 8,879,491 7,380,435 8,570,34 流動資產合計 37,136,719 31,366,294 27,597,20 資產合計 |
| 非流動資產 物業、廠房及設備,淨額 17 4,517,754 4,495,582 4,223,42 投資物業 18 765,075 729,045 732,48 在建工程 19 387,190 229,348 191,76 預付土地租賃費 20 933,697 935,659 925,55 商譽 21 103,005 103,005 103,005 其他無形資產 22 170,105 144,439 150,46 於聯營公司的權益 24 52,106 62,661 61,43 其他投資 25 662,300 663,116 694,9 遞延税項資產 26 204,803 197,392 153,33 其他非流動資產 27 27,880 28,876 非流動資產合計 7,823,915 7,589,123 7,236,34 療收賬款及應收票據、淨額 29 21,321,955 17,323,211 12,943,38 環收賬款及應收票據、淨額 29 21,321,955 17,323,211 12,943,38 受限制存款 32 266,979 320,039 269,08 現金及現金等價物 33 8,879,491 7,380,435 8,570,34 流動資產合計 34,950,634 38,955,417 34,833,51 資產合計 44,960,634 38,955,417 34,833,51 |
| 物業、廠房及設備・淨額 17 4,517,754 4,495,582 4,223,42 投資物業 18 765,075 729,045 732,48 在建工程 19 387,190 229,348 191,76 預付土地租賃費 20 933,697 935,659 925,55 商譽 21 103,005 103,005 103,005 其他無形資產 22 170,105 144,439 150,46 於聯營公司的權益 24 52,106 62,661 61,43 其他投資 25 662,300 663,116 694,97 遞延税項資產 26 204,803 197,392 153,32 其他非流動資產 27 27,880 28,876 非流動資產合計 7,823,915 7,589,123 7,236,34 京動資產 28 1,894,825 1,705,641 1,839,00 應收賬款及應收票據、淨額 29 21,321,955 17,323,211 12,943,33 預付款及其他流動資產 31 4,773,469 4,636,968 3,975,36 受限制存款 32 266,979 320,039 269,03 現金及現金等價物 33 8,879,491 7,380,435 8,570,34 |
| 投資物業 在建工程 預付土地租賃費18765,075 387,190729,045 229,348 935,659732,44 191,76 229,348 925,55 689 21 22 21 23,005 24 24 25 25 26 26 26 204,803 27 27,880 27 27,880 28,876103,005 103 |
| 在建工程19387,190229,348191,76預付土地租賃費20933,697935,659925,55商譽21103,005103,005103,005其他無形資產22170,105144,439150,46於聯營公司的權益2452,10662,66161,45其他投資25662,300663,116694,95遞延稅項資產26204,803197,392153,35其他非流動資產2727,88028,876非流動資產7,823,9157,589,1237,236,34流動資產281,894,8251,705,6411,839,00應收賬款及應收票據・淨額2921,321,95517,323,21112,943,33預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,03現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,26資產合計44,960,63438,955,41734,833,58 |
| 預付土地租賃費20933,697935,659925,55商譽21103,005103,005103,005其他無形資產22170,105144,439150,46於聯營公司的權益2452,10662,66161,45其他投資25662,300663,116694,93遞延稅項資產26204,803197,392153,33其他非流動資產2727,88028,876非流動資產7,823,9157,589,1237,236,34流動資產281,894,8251,705,6411,839,00應收賬款及應收票據,淨額2921,321,95517,323,21112,943,38預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,08現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,20資產合計44,960,63438,955,41734,833,58 |
| 商譽21103,005103,005103,005其他無形資產22170,105144,439150,46於聯營公司的權益2452,10662,66161,45其他投資25662,300663,116694,95遞延稅項資產26204,803197,392153,35其他非流動資產2727,88028,876非流動資產7,823,9157,589,1237,236,34應收賬款及應收票據,淨額2921,321,95517,323,21112,943,36預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,05現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,26資產合計44,960,63438,955,41734,833,58 |
| 其他無形資產22170,105144,439150,44於聯營公司的權益2452,10662,66161,45其他投資25662,300663,116694,9遞延税項資產26204,803197,392153,35其他非流動資產2727,88028,876非流動資產7,823,9157,589,1237,236,34流動資產281,894,8251,705,6411,839,00應收賬款及應收票據,淨額2921,321,95517,323,21112,943,38預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,08現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,20資產合計37,136,71931,366,29427,597,20資產合計34,960,63438,955,41734,833,58 |
| 於聯營公司的權益 其他投資2452,10662,66161,43據延稅項資產25662,300663,116694,93據延稅項資產26204,803197,392153,33其他非流動資產2727,88028,876非流動資產7,823,9157,589,1237,236,34存貨281,894,8251,705,6411,839,00應收賬款及應收票據,淨額2921,321,95517,323,21112,943,38預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,08現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,20資產合計34,960,63438,955,41734,833,58 |
| 其他投資25662,300663,116694,97遞延税項資產26204,803197,392153,32其他非流動資產2727,88028,876非流動資產7,823,9157,589,1237,236,34充動資產281,894,8251,705,6411,839,00應收賬款及應收票據,淨額2921,321,95517,323,21112,943,38預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,08現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,20資產合計44,960,63438,955,41734,833,58 |
| 遞延税項資產 其他非流動資產26204,803197,392153,32非流動資產合計7,823,9157,589,1237,236,34流動資產281,894,8251,705,6411,839,00應收賬款及應收票據,淨額 預付款及其他流動資產2921,321,95517,323,21112,943,33受限制存款 現金及現金等價物32266,979320,039269,03現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,20資產合計44,960,63438,955,41734,833,58 |
| 其他非流動資產2727,88028,876非流動資產合計7,823,9157,589,1237,236,34流動資產281,894,8251,705,6411,839,00應收賬款及應收票據,淨額2921,321,95517,323,21112,943,35預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,05現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,20資產合計44,960,63438,955,41734,833,55 |
| 非流動資產合計7,823,9157,589,1237,236,34流動資產281,894,8251,705,6411,839,00應收賬款及應收票據,淨額2921,321,95517,323,21112,943,39預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,09現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,20資產合計44,960,63438,955,41734,833,58 |
| 流動資產281,894,8251,705,6411,839,00應收賬款及應收票據,淨額2921,321,95517,323,21112,943,38預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,08現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,20資產合計44,960,63438,955,41734,833,58 |
| 存貨281,894,8251,705,6411,839,00應收賬款及應收票據,淨額2921,321,95517,323,21112,943,38預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,08現金及現金等價物338,879,4917,380,4358,570,36流動資產合計37,136,71931,366,29427,597,20資產合計44,960,63438,955,41734,833,58 |
| 應收賬款及應收票據,淨額2921,321,95517,323,21112,943,35預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,05現金及現金等價物338,879,4917,380,4358,570,36流動資產合計37,136,71931,366,29427,597,26資產合計44,960,63438,955,41734,833,55 |
| 預付款及其他流動資產314,773,4694,636,9683,975,36受限制存款32266,979320,039269,09現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,26資產合計44,960,63438,955,41734,833,58 |
| 受限制存款32266,979320,039269,09現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,20資產合計44,960,63438,955,41734,833,58 |
| 現金及現金等價物338,879,4917,380,4358,570,34流動資產合計37,136,71931,366,29427,597,26資產合計44,960,63438,955,41734,833,58 |
| 流動資產合計37,136,71931,366,29427,597,20資產合計44,960,63438,955,41734,833,58 |
| 資產合計 44,960,634 38,955,417 34,833,55 |
| |
| 流動負債 |
| |
| 計息貸款 34 409,805 998,335 1,780,52 |
| 應付賬款及應付票據 35 14,843,934 12,780,549 9,809,80 |
| 預收工程款 1,386,805 1,166,285 1,089,17 |
| 預提費用及其他應付款 36 6,763,252 6,853,292 6,597,26 |
| 應付所得税 309,761 305,717 285,6 ² |
| 流動負債合計 23,713,557 22,104,178 19,562,4 |
| 流動資產淨額 13,423,162 9,262,116 8,034,75 |
| 總資產減流動負債 21,247,077 16,851,239 15,271,14 |

合併資產負債表

於2012年12月31日 (以人民幣列示)

| | | 2012年 | 2011年 | 2011年 |
|-----------|----|------------|------------|------------|
| | | 12月31日 | 12月31日 | 1月1日 |
| | 附註 | 人民幣千元 | 人民幣千元 | 人民幣千元 |
| | | | (重述) | (重述) |
| 非流動負債 | | | | |
| 計息貸款 | 34 | 89,883 | 131,374 | - |
| 其他非流動負債 | 37 | 134,105 | 60,156 | 1,232 |
| 遞延税項負債 | 26 | 20,930 | 23,485 | 53,101 |
| 非流動負債合計 | | 244,918 | 215,015 | 54,333 |
| 負債合計 | | 23,958,475 | 22,319,193 | 19,616,750 |
| 權益 | | | | |
| 股本 | 38 | 6,926,018 | 5,771,682 | 5,771,682 |
| 儲備 | | 13,576,721 | 10,512,426 | 9,092,812 |
| 本公司股東應佔權益 | | 20,502,739 | 16,284,108 | 14,864,494 |
| 非控制性股東權益 | | 499,420 | 352,116 | 352,313 |
| 股東權益合計 | | 21,002,159 | 16,636,224 | 15,216,807 |
| 負債及股東權益合計 | | 44,960,634 | 38,955,417 | 34,833,557 |

經由董事會於2013年3月27日批准及授權刊發。

李平 董事長 侯鋭

執行副總裁兼財務總監、董事