

# 合併財務狀況表(未經審核)

於二零一七年六月三十日

|                 | 附註 | 二零一七年<br>六月三十日<br>人民幣千元<br>(未經審核) | 二零一六年<br>十二月三十一日<br>人民幣千元<br>(經審核) |
|-----------------|----|-----------------------------------|------------------------------------|
| <b>非流動資產</b>    |    |                                   |                                    |
| 物業、廠房及設備，淨額     | 14 | <b>3,956,753</b>                  | 4,215,616                          |
| 投資物業            |    | <b>628,188</b>                    | 607,923                            |
| 在建工程            |    | <b>489,127</b>                    | 454,339                            |
| 預付土地租賃費         |    | <b>749,278</b>                    | 760,240                            |
| 商譽              |    | <b>103,005</b>                    | 103,005                            |
| 其他無形資產          |    | <b>252,265</b>                    | 271,193                            |
| 於聯營公司的權益        |    | <b>214,639</b>                    | 144,405                            |
| 可供出售金融資產        |    | <b>883,021</b>                    | 866,386                            |
| 遞延稅項資產          |    | <b>550,119</b>                    | 479,996                            |
| 其他非流動資產         |    | <b>565,946</b>                    | 149,525                            |
| <b>非流動資產合計</b>  |    | <b>8,392,341</b>                  | 8,052,628                          |
| <b>流動資產</b>     |    |                                   |                                    |
| 存貨              |    | <b>2,086,219</b>                  | 2,221,334                          |
| 應收賬款及應收票據，淨額    | 15 | <b>33,215,318</b>                 | 29,362,985                         |
| 預付款及其他流動資產      |    | <b>6,937,353</b>                  | 6,740,547                          |
| 受限制存款           |    | <b>2,593,160</b>                  | 2,892,408                          |
| 現金及現金等價物        | 16 | <b>14,773,187</b>                 | 13,324,079                         |
| <b>流動資產合計</b>   |    | <b>59,605,237</b>                 | 54,541,353                         |
| <b>資產合計</b>     |    | <b>67,997,578</b>                 | 62,593,981                         |
| <b>流動負債</b>     |    |                                   |                                    |
| 計息貸款            | 17 | <b>59,004</b>                     | 46,697                             |
| 應付賬款及應付票據       | 18 | <b>24,231,356</b>                 | 20,399,409                         |
| 預收工程款           |    | <b>3,544,345</b>                  | 4,046,097                          |
| 預提費用及其他應付款      |    | <b>11,250,238</b>                 | 9,730,662                          |
| 應付所得稅           |    | <b>348,396</b>                    | 351,647                            |
| <b>流動負債合計</b>   |    | <b>39,433,339</b>                 | 34,574,512                         |
| <b>流動資產淨額</b>   |    | <b>20,171,898</b>                 | 19,966,841                         |
| <b>總資產減流動負債</b> |    | <b>28,564,239</b>                 | 28,019,469                         |

# 合併財務狀況表(未經審核)(續)

於二零一七年六月三十日

|                  | 附註 | 二零一七年<br>六月三十日<br>人民幣千元<br>(未經審核) | 二零一六年<br>十二月三十一日<br>人民幣千元<br>(經審核) |
|------------------|----|-----------------------------------|------------------------------------|
| <b>非流動負債</b>     |    |                                   |                                    |
| 計息貸款             | 17 | <b>18,968</b>                     | 17,343                             |
| 其他非流動負債          | 19 | <b>944,278</b>                    | 942,076                            |
| 遞延稅項負債           |    | <b>12,482</b>                     | 12,268                             |
| <b>非流動負債合計</b>   |    | <b>975,728</b>                    | 971,687                            |
| <b>負債合計</b>      |    | <b>40,409,067</b>                 | 35,546,199                         |
| <b>權益</b>        |    |                                   |                                    |
| 股本               | 20 | <b>6,926,018</b>                  | 6,926,018                          |
| 儲備               |    | <b>20,181,677</b>                 | 19,647,411                         |
| <b>本公司股東應佔權益</b> |    | <b>27,107,695</b>                 | 26,573,429                         |
| <b>非控制性股東權益</b>  |    | <b>480,816</b>                    | 474,353                            |
| <b>股東權益合計</b>    |    | <b>27,588,511</b>                 | 27,047,782                         |
| <b>負債及股東權益合計</b> |    | <b>67,997,578</b>                 | 62,593,981                         |

第16頁至第35頁的附註為本中期財務報表的組成部份。