

Unit: RMB

	2019	2018
Net assets		
C	4,945,448,283.12	3,392,100,680.65
#S		
#C		
F	226,867,823.96	247,174,808.69
B	145,349,625.16	54,031,448.00
T	4,385,012,792.35	4,259,447,817.31
P	888,079,980.31	680,074,014.21
I	17,073,249.01	11,007,911.29
D	5,341,542.39	
O	354,365,438.71	221,087,372.97
#F		
I	125,692,218.85	130,351,113.52
I : w	125,123,736.09	126,492,697.98
F		
S ()		
D		
A		
N - w		
O	506,095,941.75	524,101,608.36
Net assets		

Unit: RMB

Account Name (Account Name)	Balance	Balance
Settlement		
- w	6,573,038,332.26	7,884,379,632.28
#B w		
#A		
#C w		
F		
B	8,000,250.00	35,216,881.00
T	3,477,952,883.37	2,931,587,119.45
A	72,357,570.71	89,233,208.93
#S		
#C		
#S	65,394,795.87	91,033,873.20
I : B	15,461,139.08	32,168,335.76
#I : w		

Unit: RMB

资产类科目 (资产类)	2019年12月31日	2018年12月31日
流动资产		
货币资金	8,984,141,511.27	9,059,488,094.48
应收账款	2,031,141,146.84	2,000,000,000.00
预付款项	300,210,246.66	299,583,591.74
其他流动资产		
流动资产合计		
非流动资产		
可供出售金融资产		
长期股权投资	934,593,380.43	569,267,726.34
投资性房地产	196,398,951.69	141,541,787.31
固定资产	44,679,541.72	39,242,652.96
在建工程		
无形资产		
其他非流动资产		
非流动资产合计		
资产总计		
负债类科目 (负债类)		
流动负债		
短期借款	6,870,423,454.00	6,870,423,454.00
应付账款	1,486,500,000.00	1,486,500,000.00
预收款项		
应付职工薪酬		
应交税费	1,486,500,000.00	1,486,500,000.00
其他应付款	2,235,706,725.20	2,235,706,725.20
一年内到期的非流动负债		
其他流动负债		
流动负债合计		
非流动负债		
长期借款	10,784,728.54	31,227,846.88
应付债券		
其他非流动负债		
非流动负债合计		
负债合计		
所有者权益类科目 (所有者权益类)		
实收资本	8,201,317,455.48	7,112,094,654.64
资本公积		
盈余公积		
未分配利润	629,106,288.15	569,121,375.72
所有者权益合计		
负债和所有者权益总计		

Unit: RMB

	Net	Net
	Assets	Liabilities
	¥	¥
I : O	5,085,661,727.37	4,439,967,761.87
#I		
#C		
	¥	¥
I : O	3,458,490,589.44	3,309,312,937.93
#I		
#C		
B	64,941,788.31	46,100,146.91
S		
M	102,554,620.68	86,160,858.83
F	272,570,971.52	253,152,005.12
I : I	273,906,260.67	238,339,007.81
I	6,162,128.22	4,110,980.24
N ()	-4,990,755.43	-517,790.89
I		
A : G (-)	-10,205,898.11	33,456,548.77
I (-)	17,996,880.28	-3,004,965.11
I :	10,766,261.93	-4,791,644.28
#E (-)		
G		
O	270,874,521.72	

Unit: RMB

	资产 负债	资产 负债
(2) O	-20,443,118.34	7,613,242.77
I : 1. S w		
2. G - -		
3. G - - - -		
4. E w	3,315,747.86	-26,699,643.12
5. E	-23,758,866.20	34,312,885.89
O	-7,950,741.54	1,535,482.85
t e e e e	f f f	f f
T ' w	1,068,779,682.50	823,574,352.30
*T	47,687,615.13	39,946,970.19

Unit: RMB

	Net Assets	Net Equity
Cost		
C	5,632,008,248.91	5,886,004,790.86
#N		
#N		
#N		
#N		
#C		
#N		
#N		
T	24,932,136.17	8,046,535.10
C	723,645,967.17	15,204,876.29
Net Assets		
C	2,658,534,449.24	2,619,495,124.92
#N		
#N		
#C		
C	179,595,140.50	163,749,089.35
P	770,832,357.72	571,242,751.29
C	174,525,282.62	96,497,599.89
Net Equity		
Net Assets		

Unit: RMB

	项目 名称	项目 金额
其他应收款	1,818,712.24	1,818,712.24
其他流动资产	1,818,712.24	1,818,712.24
A : B	2,731,992,593.65	1,818,712,245.04
其他非流动资产	1,818,712.24	1,818,712.24

Unit: RMB

	2017	2016
Net assets		
C	1,499,363,247.83	1,513,657,724.47
#S		
#C		
F		
B	500,000.00	4,500,000.00
T	362,477,550.53	368,291,674.33
P	11,830,098.41	3,382,625.27
I	140,425,136.65	74,181,460.27
D	2,329,001,969.03	2,523,660,426.64
O	246,925,996.08	850,596,095.10
#F		
I	578,093.48	788,512.00
I : w	578,093.48	788,512.00
F		
S ()		
D		
A		
N - w	1,110,000,000.00	1,140,000,000.00
O	6,083,156,284.63	4,268,178,988.06
Net assets		

Unit: RMB

	2017	2016
Net asset		
#G		
F	128,027,500.00	128,027,500.00
H - -		
L -		
L -	17,235,796,707.29	17,062,366,891.59
I		
C	2,025,315,141.78	2,028,628,923.30
L :A	634,380,781.42	609,580,106.76
N	1,390,934,360.36	1,419,048,816.54
L :P		
N	1,390,934,360.36	1,419,048,816.54
C	30,226,419.76	28,335,720.54
P		
D		
P		
O		
I	7,860,344.07	4,740,222.17
D		
G w		
L -		
D	43,896,175.97	43,896,175.97
O -	1,376,524,030.34	1,560,844,397.52
I :		
Net asset		
Net asset		

Unit: RMB

Item Description	2019	2018
Investments		
Subsidiary	3,639,658,699.98	3,930,000,000.00
#B		
#A		
#C		
F		
B		
T	34,154,038.11	44,447,333.01
A		
#S		
#C		
S	7,123,814.16	7,356,402.73
I : B		
#I : w		
T	2,963,471.78	18,597,413.89
I : T	2,964,369.78	17,966,394.05
I	136,746,219.70	70,737,789.00
D		
O	9,838,853.04	7,460,537.89
#C		
#C		
N - w	272,000,000.00	210,000,000.00
O	7,000,000,000.00	6,000,000,000.00
Total		

Unit: RMB

Account Name	Balance	Balance
L -	731,500,000.00	593,000,000.00
D	2,031,141,146.84	2,000,000,000.00
L -	276,702,110.68	276,702,110.68
L -		
S		
A		
D	33,931,183.01	34,167,451.84
D		
O -		
P - ()	6,870,423,454.00	6,870,423,454.00
O	1,486,500,000.00	1,486,500,000.00
I : P		
	1,486,500,000.00	1,486,500,000.00
C	3,827,500,278.77	3,827,500,278.77
L : I		
O	81,037,223.42	81,037,223.42
I : F		
S	808,929,170.12	808,929,170.12
S	808,929,170.12	808,929,170.12
I : S		
#G		
	4,747,374,250.82	4,727,638,065.12
M		

Unit: RMB

	Net Assets	Net Equity
I : O	86,761,285.08	57,976,243.50
#I		
#C		
I : O	28,020,487.51	19,438,130.24
#I		
#C		
B	1,440,182.47	925,963.02
S M	9,238,419.61	8,262,390.68
F	153,760,061.22	118,810,666.96
I : I	156,035,269.09	113,966,060.62
I	2,051,400.61	480,156.70
N ()	202,837.39	21,534.53
I		
A : G (-)		
I (-)	109,194,667.03	65,442,525.44
I :	10,766,261.93	-4,791,644.28
#E (-)		
G		
O	16,239,384.40	

Unit: RMB

	Net	Net
Assets	Assets	Assets
A : N -		12,439,033.98
I :		
G		12,439,033.98
L : N -		
I : L -		
L		
t (t t t)		
L : I		
st t (st t)		
N ' w	19,736,185.70	-11,579,347.98
P		

Unit: RMB

	总	总
	数	数
	据	据
C	107,324,827.35	38,610,831.01
#N		
#N		
#N		
#N		
#C		
#N		
#N		
T	10,267,620.65	4,500,050.94
C	13,377,984.59	878,304.74
C	788,502.39	1,160,882.91
#N		
#N		
#C		
C	10,506,241.38	10,005,058.49
P	27,702,713.90	9,926,078.87
C	4,382,087.45	2,964,918.64

Unit: RMB

	Net	Net
Costs		
C	240,000,000.00	1,050,000,000.00
C	230,743,194.67	88,604,996.06
N w	-	
N w		
C	1,113,795,700.00	816.81
Net		
C	12,337,787.06	6,585,212.06
C	2,167,663,553.77	1,414,712,000.00
#N		
N		
C	418,168,982.38	2,724,334.00
Net		
Cost		
Costs		
C		
I :C		
C w	3,100,500,000.00	5,700,000,000.00
#C		
C		
Net		
C	2,200,341,300.02	5,465,000,000.00
C	53,567,185.85	109,160,263.27
I :D		
C	12,641,963.60	9,550,256.17
Net		
Cost		

Unit: RMB

	截至	截至
流动资产	¥	¥
非流动资产	¥	¥
A : B	911,057,075.76	243,443,398.37
总资产	¥	¥








Company Secretary

B
27 A 2018

As at the date of this announcement, the non-executive directors of the Company are Mr. Meng Wentao, Mr. Jin Shengxiang, Mr. Tang Xinbing, Mr. Yu Zhongfu and Mr. Zhao Wei; the executive director of the Company is Mr. Zhang Fengyang; and the independent non-executive directors of the Company are Mr. Huang Xiang, Mr. Zhang Fusheng, Mr. Chan Yin Tsung and Mr. Han Xiaoping.