

合并现金流量表

03

2014年度

一、经营活动产生的现金流量：	1	—	—		30	144,935,153.53
	2	22,063,284,236.80	20,563,441,801.21		31	2,535,399,735.78
	3				32	2,699,884,270.38
	4			投资活动现金流入小计	33	12,585,786,020.64
	5				34	481,881,059.97
	6				35	7,106,528,491.25
	7				36	
	8				37	319,163,766.57
	9				38	588,561,448.50
	10			投资活动现金流出小计	39	8,496,134,766.29
	11			投资活动产生的现金流量净额	40	4,089,651,254.35
	12			三、筹资活动产生的现金流量：	41	—
	13	76,575,179.38	62,348,866.58		42	1,082,000,000.00
	14	3,837,293,119.71	2,700,829,540.24		43	1,082,000,000.00
经营活动现金流入小计	15	25,977,152,535.89	23,326,620,208.03		44	33,552,429,598.63
	16	22,367,542,657.00	18,694,966,699.97		45	
	17				46	3,462,424,724.51
	18			筹资活动现金流入小计	47	38,096,854,323.14
	19				48	30,054,339,992.72
	20				49	5,718,543,525.44
	21				50	182,606,334.84
	22	1,676,079,078.72	1,138,889,181.11		51	772,874,712.58
	23	3,040,126,328.88	3,457,303,486.33		52	36,545,758,230.74
	24	4,433,701,831.78	3,499,886,694.42	筹资活动现金流出小计	53	1,551,096,092.40
经营活动现金流出小计	25	31,517,449,896.38	26,791,046,061.83	筹资活动产生的现金流量净额	54	3,400,989,664.00
经营活动产生的现金流量净额	26	-5,540,297,360.49	-3,464,425,853.80	四、汇率变动对现金及现金等价物的影响	55	633,471.91
二、投资活动产生的现金流量：	27	—	—	五、现金及现金等价物净增加额	56	101,083,458.17
	28	6,663,871,814.73	3,930,114,087.85	六、期末现金及现金等价物余额	57	14,458,413,687.49
	29	541,695,046.22	409,390,666.04		58	14,458,413,687.49