

合并资产负债表

项目	2025 年 3 月 31 日	2024 年 12 月 31 日	2023 年 12 月 31 日	2022 年 12 月 31 日
流动资产：				
货币资金	10,089,075,519	11,056,280,656	5,615,975,850	11,159,395,812
交易性金融资产	1,697,926,751	2,391,732,199	1,803,843,634	1,457,946,758
衍生金融资产		6,587,420	5,022,500	
应收票据	453,693,873	592,710,021	722,541,397	612,059,914
应收账款	3,958,745,024	3,962,533,920	5,252,268,145	4,512,570,008
应收款项融资	8,325,189,314	4,938,876,196	7,273,325,982	7,922,968,195
预付款项	3,142,603,548	2,524,145,831	4,135,938,216	3,800,422,324
其他应收款	88,464,398	37,768,825	98,639,035	117,349,375
其中：应收利息				
应收股利			4,269,178	4,269,178
买入返售金融资产	758,046,027	1,455,850,548	920,058,493	1,593,330,795
存货	11,729,927,643	12,019,675,036	14,553,682,492	12,262,397,480
一年内到期的非流动资产	18,030,665,155	13,561,602,181	18,046,189,369	10,013,622,672
其他流动资产	14,006,565,607	12,632,780,099	8,220,615,826	4,882,361,238
流动资产合计	72,280,902,859	65,180,542,932	66,648,100,940	58,334,424,571
非流动资产：				
债权投资	2,000,000	2,000,000	2,000,000	
长期应收款				
长期股权投资	1,241,409,975	1,214,086,161	999,510,051	726,009,864
其他权益工具投资	615,623,280	467,271,326	529,707,820	42,055,563
其他非流动金融资产	47,128,713	47,128,713	46,912,874	46,671,713
投资性房地产	73,306,528	73,891,621	58,687,417	60,731,107
固定资产	54,894,614,062	54,668,172,451	53,535,962,457	49,492,782,540
在建工程	9,401,421,562	8,187,866,530	5,391,036,508	6,247,737,591
使用权资产	12,508,956	14,417,873	26,215,103	15,907,191
无形资产	5,530,436,877	5,573,159,651	5,729,283,512	4,551,241,770
开发支出			6,610,642	6,075,387
长期待摊费用	0	633,333	4,433,333	225,483
递延所得税资产	162,440,781	162,440,781	134,136,722	129,077,191
其他非流动资产	10,322,966,001	12,514,010,088	19,938,493	37,007,993
非流动资产合计	82,303,856,735	82,925,078,527	66,484,434,934	61,355,523,394
资产总计	154,584,759,594	148,105,621,459	133,132,535,874	119,689,947,965
流动负债：				
短期借款	10,179,523,353	8,757,297,511	3,050,677,984	4,614,795,171
向中央银行借款	1,490,449,334	1,094,351,833	895,336,108	1,292,799,996
拆入资金				
衍生金融负债	15,150			
应付票据	28,458,050,898	26,341,239,997	16,131,032,414	15,936,850,127
应付账款	11,977,090,966	10,050,448,677	10,176,307,527	10,478,694,663

预收款项				
合同负债	4,776,060,879	5,369,433,730	6,019,820,436	5,509,090,368
卖出回购金融资产款	801,000,000		1,001,334,504	
吸收存款及同业存放	4,836,838,641	6,643,036,053	4,423,916,254	3,922,590,447
应付职工薪酬	1,017,288,757	1,078,757,813	1,085,361,391	1,292,169,136
应交税费	345,344,626	323,568,144	343,702,913	396,570,971
其他应付款	5,152,276,768	4,749,736,933	5,440,783,213	5,247,081,313
其中：应付利息				
应付股利		575,000	575,000	575,000
一年内到期的非流动负债	5,978,586,186	5,345,886,678	2,644,939,349	647,171,219
其他流动负债	549,819,414	599,628,622	658,856,627	659,670,398
流动负债合计	75,562,344,970	70,353,385,992	51,872,068,720	49,997,483,812
非流动负债：				
长期借款	11,130,954,858	10,851,011,807	15,574,439,689	10,912,649,245
应付债券				
租赁负债	7,008,431	7,260,340	16,794,815	12,820,169
长期应付款	3,349,727	3,351,903	3,199,531	3,199,531
长期应付职工薪酬	215,261,512	215,261,512	255,438,873	310,314,786
预计负债				
递延收益	1,479,996,711	1,466,089,631	989,491,600	744,661,975
递延所得税负债	88,183,283	65,994,945	79,701,504	116,363,605
其他非流动负债				
非流动负债合计	12,924,754,522	12,608,970,137	16,919,066,013	12,100,009,309
负债合计	88,487,099,492	82,962,356,129	68,791,134,733	62,097,493,121
所有者权益：				
股本	6,908,632,499	6,908,632,499	6,908,632,499	6,908,632,499
其他权益工具				
资本公积	13,906,931,361	13,906,931,361	13,906,931,361	13,978,790,361
其他综合收益	74,345,099	-44,768,608	4,160,850	33,724,121
专项储备	7,049,958	3,759,182	1,614,235	
盈余公积	1,695,287,231	1,695,287,231	1,544,050,833	1,452,038,109
未分配利润	31,747,928,353	31,185,881,721	30,894,343,255	27,565,853,436
归属于母公司所有者权益合计	54,340,174,502	53,655,723,386	53,259,733,032	49,939,038,526
少数股东权益	11,757,485,600	11,487,541,944	11,081,668,109	7,653,416,317
所有者权益合计	66,097,660,102	65,143,265,330	64,341,401,141	57,592,454,843
负债和所有者权益总计	154,584,759,594	148,105,621,459	133,132,535,874	119,689,947,965