

关键审计事项

关键审计事项	该事项在审计中是如何应对的
<p>如财务报表附注“十六、3、其制品分部信息”所述，2024年度玻纤及其制品相关收入为154.80亿元，占年度主营业务收入的99.60%。</p> <p>由于玻纤及其制品相关收入对中国巨石公司的重要性，因此，我们将玻纤及其制品相关收入确认为关键审计事项。</p>	<p>符合行业惯例、公司实际情况和相关会计准则的要求；</p> <p>3、就本年确认的玻纤及其制品相关的收入，选取样本，检查相应的合同、出库单、销售单、签收单、船期等，评价相关销售发票、提货单等单据是否支持收入确认是否符合公司收入确认的会计政策；</p> <p>4、将海关系统的报关明细和账面外销收入进行核对；</p> <p>5、执行截止测试，核对出库单、提货单及船期的日期，并从船运公司官网检查实际离港日期，以评估销售收入是否在恰当的期间确认。</p>

四、其他信息

中国巨石公司管理层对其他信息负责。其他信息包括中国巨石公司2024年年度报告中涵盖的信息，但不包括财务报表和注释。

我们对财务报表发表的审计意见仅与我们的审计报告相关，并不构成对中国巨石公司2024年年度报告中其他信息的鉴证结论。

结合我们对财务报表的审计，我们认为其他信息是否与财务报表或我们在审计过程中获取的其他信息存在重大不一致或者似乎存在重大错报。

基于我们已执行的工作，如果我们在审计过程中了解到的情况存在重大不一致或者似乎存在重大错报，我们无任何事项需要报告我们确定其他信息存在重大错报，我们应当报告该事实。

五、管理层和治理层对财务报表的责任

中国巨石公司管理层（以下简称“管理层”）负责按照企业会计准则的规定编制财务报表，使其实现公允反映，并设计、执行和维护必要的内部控制，以使财务报表不存在由于舞弊或错误导致的重大错报。

在编制财务报表时，管理层负责评估中国巨石公司的持续经营能力，披露与持续经营相关的事项（如适用），并运用持续经营假设，除非管理层计划清算中国巨石公司、终止运营或别无其他现实的选择。

治理层负责监督中国巨石公司的财务报告过程。

成关键审计事项。我们在审计报告中描述这些事项，除非法律法规禁止公
或在极少数情形下，如果合理预期在审计报告中沟通某事项造成的负面后
方面产生的益处，我们确定不应在审计报告中沟通该事项。

中审众环会计师事务所（特殊普通合伙）



中国·武汉

中国注册会计师：

（项目合伙人）：

中国注册会计师：

2025年3月



合并资产负债表

2024年12月31日

编制单位：中国巨石股份有限公司

金额单位：人民币元

项 目	附注	2024年12月31日	2023年12月31日
流动资产：			
货币资金	六、1	3,123,316,111.08	3,126,268,154.16
交易性金融资产	六、2		3,822,655.98
衍生金融资产			
应收票据	六、3	1,161,504,167.04	986,597,496.17
应收账款	六、4	1,820,468,326.40	1,476,541,268.89
应收款项融资	六、5	1,471,635,750.00	1,407,810,800.78
预付款项	六、6	102,525,486.73	71,625,559.63
其他应收款	六、7	293,118,900.62	1,412,198,444.43
其中：应收利息			
应收股利		150,303,400.00	
存货	六、8	4,203,372,582.81	4,533,115,068.60
合同资产			
持有待售资产			
一年内到期的非流动资产	六、9	600,000,000.00	
其他流动资产	六、10	579,578,063.81	369,925,089.13
流动资产合计		13,355,519,388.49	13,387,904,537.77
非流动资产：			
债权投资			
其他债权投资			
长期应收款	六、11	551,197,076.57	
长期股权投资	六、12	1,535,619,163.58	1,651,722,050.06
其他权益工具投资			
其他非流动金融资产	六、13	4,864,840.02	4,864,840.02
投资性房地产			
固定资产	六、14	34,276,099,034.23	31,858,734,497.72
在建工程	六、15	1,474,601,801.49	3,085,946,656.88
生产性生物资产			
油气资产			
使用权资产	六、16	40,215,810.11	24,115,172.57
无形资产	六、17	1,070,267,364.43	1,064,535,943.98
开发支出			
商誉	六、18	469,968,092.97	469,968,092.97
长期待摊费用	六、19	2,479,619.05	2,870,419.79
递延所得税资产	六、20	423,751,531.30	418,816,232.23
	六、21	173,499,606.58	104,479,615.21
		40,022,563,940.33	38,686,053,521.43
		53,378,083,328.82	52,073,958,059.20

公司负责人

主管会计工作负责人：

会计机构负责人：

非流动资产合计
资产总计

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合并资产负债表（续）

2024年12月31日

编制单位：中国巨石股份有限公司

金额单位：人民币元

项 目	附注	2024年12月31日	2023年12月31日
流动负债：			
短期借	六、23	5,134,772,077.22	6,246,170,212.34
交易性金融负债	六、		
衍生金融负债	六、24	16,007,310.47	15,092,120.01
应付票据	六、25	219,424,200.80	552,827,049.02
应付账款	26	2,642,952,305.98	2,828,440,118.66
预收款项			
合同负债	六、27	402,535,007.49	507,422,650.32
应付职工薪酬	六、28	403,878,776.56	701,374,074.97
应交税费	六、29	419,840,778.19	392,643,463.10
其他应付款	六、30	237,059,130.03	318,807,840.79
其中：应付利息			
应付股利		54,853,814.65	35,407,183.79
持有待售负债	六、		
一年内到期的非流动负债	六、31	2,274,631,500.83	1,703,036,017.30
其他流动负债	六、32	3,096,201,821.50	1,186,948,080.27
流动负债合计		14,847,302,909.07	14,452,761,626.78
非流动负债：			
长期借款	六、33	3,985,107,308.97	5,240,668,494.53
应付债券	34	1,000,000,000.00	799,920,000.00
其中：优先股			
永续债			
租赁负债	六、35	25,597,643.90	13,748,190.09
长期应付款	六、36	103,539,055.15	
长期应付职工薪酬			
预计负债			
递延收益	六、37	1,283,649,603.01	920,326,328.36
递延所得税负债	六、20	671,764,130.60	606,941,713.05
其他非流动负债	六、38	13,000,000.00	41,359,925.91
非流动负债合计		7,082,657,741.63	7,622,964,651.94
负债合计	六、	21,929,960,650.70	22,075,726,278.72
股东权益：			
股本	六、39	4,003,136,728.00	4,003,136,728.00
其他权益工具			
其中：优先股			
永续债			
资本公积	40	3,195,545,410.76	3,194,978,470.68
减：库存股			
其他综合收益	六、41	284,605,295.15	230,275,868.31
专项储备			
盈余公积	六、42	1,217,589,269.70	1,055,001,847.12

合并利润表

2024年1-12月

编制单位：中国巨石股份有限公司

金额单位：人民币元

项 目	附注	2024年度	2023年度
一、营业收入		15,855,766,997.99	14,875,802,391.80
二、营业总成本		13,404,545,778.61	12,558,102,239.30
其中：营业税金及附加	六、44	11,887,682,064.62	10,710,222,075.86
销售费用	六、45	228,551,411.22	221,616,942.44
管理费用	六、46	198,705,377.65	172,508,741.22
研发费用	六、47	343,653,044.65	702,853,064.50
财务费用	六、48	528,291,814.11	519,365,367.39
其中：利息费用	六、49	217,662,066.36	231,536,047.89
利息收入		350,325,166.99	383,531,878.60
加：其他收益	六、50	251,757,511.95	322,278,465.20
投资收益（损失以“-”号填列）	六、51	44,907,280.54	209,261,376.72
其中：对联营企业和合营企业的投资收益		45,404,853.32	35,441,710.10
以摊余成本计量的金融资产终止确认收益			
净敞口套期收益（损失以“-”号填列）			
公允价值变动收益（损失以“-”号填列）	六、52	-13,478,421.36	13,796,958.62
信用减值损失（损失以“-”号填列）	六、53	20,647,341.82	-17,442,255.62
资产减值损失（损失以“-”号填列）	六、54	-24,663,123.24	-4,781,411.70
资产处置收益（损失以“-”号填列）	六、55	275,073,851.97	935,050,584.53
三、营业利润（亏损以“-”号填列）		3,005,465,661.06	3,775,863,870.25
加：营业外收入	六、56	14,982,215.34	26,816,261.65
减：营业外支出	六、57	17,362,627.71	94,901,467.88
四、利润总额（亏损总额以“-”号填列）		3,003,085,248.69	3,707,778,664.02
减：所得税费用	六、58	473,664,059.01	550,467,489.97
五、净利润（净亏损以“-”号填列）		2,529,421,189.68	3,157,311,174.05
（一）按经营持续性分类			
1、持续经营净利润（净亏损以“-”号填列）		2,529,421,189.68	3,157,311,174.05
2、终止经营净利润（净亏损以“-”号填列）			
（二）按所有权归属分类			
1、归属于母公司股东的净利润（净亏损以“-”号填列）		2,444,813,278.64	3,044,441,957.13
2、少数股东损益（净亏损以“-”号填列）		84,607,911.04	112,869,216.92

（一）归属母公司股东的其他综合收益的税后净额

54,329,426.84

85,525,621.75

1 不能重分类进损益的其他综合收益

合并现金流量表

2024年1-12月

编制单位：中国巨

金额单位：人民币元

项	附注	2024年度	2023年度
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		12,016,623,590.81	11,273,267,199.19
收到的税费返还		287,142,538.72	346,289,176.53
收到其他与经营活动有关的现金	六、59(1)	855,458,492.87	882,499,910.19
经营活动现金流入小计		13,159,224,622.40	12,502,056,285.91
购买商品、接受劳务支付的现金		7,450,696,745.63	7,831,226,508.00
支付给职工以及为职工支付的现金		1,972,394,793.62	2,066,115,893.38
支付的各项税费		1,438,707,874.58	1,443,696,220.02
支付其他与经营活动有关的现金	六、59(1)	265,112,448.11	293,794,811.16
经营活动现金流出小计		11,126,911,861.89	11,634,833,432.56
经营活动产生的现金流量净额		2,032,312,760.51	867,222,853.35
二、投资活动产生的现金流量：			
收回投资收到的现金		13,836,739.30	
取得投资收益收到的现金		3,054,000.00	486,002,637.50
处置固定资产、无形资产和其他长期资产收回的现金净额		305,020,469.01	1,543,172,960.70
处置子公司及其他营业单位收到的现金净额			7,955,748.28
收到其他与投资活动有关的现金	六、59(2)	3,807,225.66	36,462,878.21
投资活动现金流入小计		325,718,433.97	2,073,594,224.69
购建固定资产、无形资产和其他长期资产支付的现金		1,302,932,708.90	1,459,995,313.74
投资支付的现金			480,537,948.00
取得子公司及其他营业单位支付的现金净额			
支付其他与投资活动有关的现金	六、59(2)		34,729,083.08
投资活动现金流出小计		1,302,932,708.90	1,975,262,344.82
投资活动产生的现金流量净额		-977,214,274.93	98,331,879.87
三、筹资活动产生的现金流量：			
吸收投资收到的现金			60,000,000.00
其中：子公司吸收少数股东投资收到的现金			60,000,000.00
取得借款收到的现金		10,496,063,460.03	7,731,086,705.56
收到其他与筹资活动有关的现金	六、59(3)	7,985,950,075.31	7,540,000,000.00
筹资活动现金流入小计		18,482,013,535.34	15,331,086,705.56
偿还债务支付的现金		9,671,877,303.96	7,989,486,416.96
分配股利、利润或偿付利息支付的现金	六	1,438,941,550.20	2,503,305,179.20
其中：子公司支付给少数股东的股利、利润		16,328,209.98	1,314,820.00
支付其他与筹资活动有关的现金	59(2)	8,430,422,008.32	5,208,577,004.00



合并股东权益变动表

2024年1-12月

项目	2024年度						股本权益合计
	资本公积	减：库存股	其他综合收益	盈余公积	一般风险准备	未分配利润	
年初余额	3,194,978,470.68		230,275,868.31	1,255,001,347.13	19,958,609,387.53	28,	29,998,231,780.48
本期增加	566,940.08		54,329,426.84	62,788,022.57	2,444,813,278.64	2,	2,600,653,452.15
本期减少							
期末余额	3,195,545,410.76		284,605,295.15	1,317,789,369.70	239,772,043.39	30,	31,448,122,678.12
归属于母公司股东权益							
少数股东权益							

主管会计工作人：

会计机构负责人：

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资产负债表

2024年12月31日

编制单位：中国巨石股份有限公司

金额单位：人民币元

项 目	附注	2024年12月31日	2023年12月31日
流动资产：			
货币资金		1,683,378,566.82	368,976,822.59
交易性金融资产			3,822,655.98
衍生金融资产			
应收票据		844,527,385.95	675,952,554.23
应收账款			
应收款项融资			
预付款项			
其他应收款			
其中：应收利息			
应收股利			
合同资产			
持有待售资产			
一年内到期的非流动资产			
其他流动资产		25,277,097.97	
流动资产合计		12,404,546,022.92	11,255,071,096.56
非流动资产：			
债权投资			
其他债权投资			
其他权益工具投资			
其他非流动金融资产			
投资性房地产			
固定资产			
在建工程			
生产性生物资产			
油气资产			
使用权资产			
无形资产		3,928,688.17	3,193,438.80
开发支出			
商誉			
长期待摊费用		2,469,361.89	2,848,996.41
递延所得税资产		6,428,888.51	16,222,575.67
其他非流动资产		53,777,798.27	31,745,475.00
非流动资产合计		11,785,429,538.81	11,880,175,141.24
资产总计		24,189,975,561.73	23,135,246,237.80

资产负债表（续）

2024年12月31日

编制单位：中国巨石股份有限公司

金额单位：人民币元

项 目	附注	2024年12月31日	2023年12月31日
流动负债：			
短期借款		150,118,708.33	410,347,611.11
交易性金融负债			
衍生金融负债		3,948,000.00	
应付票据		4,419,424,200.80	3,932,827,049.02
应付账款		932,022,622.70	1,407,617,812.66
预收款项			
合同负债		386,740,139.85	35,667,776.04
应付职工薪酬		21,431,120.75	1,673,744.70
应交税费		3,804,822.46	65,858,384.88
其他应付款		80,197,708.47	956,162,210.86
其中：应付利息			
应付股利			
持有待售负债			
一年内到期的非流动负债		840,380,195.82	733,656,694.59
其他流动负债		2,801,827,461.55	917,031,383.18
流动负债合计		9,639,625,000.73	9,053,632,667.41
非流动负债：			
长期借款		893,000,000.00	200,000,000.00
应付债券		1,000,000,000.00	799,920,000.00
其中：优先股			
永续债			
租赁负债			
长期应付款			
长期应付职工薪酬		58,697,858.30	
预计负债			7,797,163.13
递延收益		1,951,697,858.30	1,007,717,163.13
递延所得税负债		11,591,322,859.03	10,061,349,830.54
其他非流动负债		4,003,136,728.00	4,003,136,728.00
非流动负债合计		11,591,322,859.03	10,061,349,830.54
负债合计			
股东权益：			
股本			
其他权益工具			
其中：优先股			
永续债			
资本公积		6,136,664,459.75	6,136,097,519.67
减：库存股			
其他综合收益		-3,151,142.14	-322,872.00
专项储备			
盈余公积		1,201,988,491.65	1,139,200,469.08
未分配利润		1,260,014,165.44	1,795,784,562.51

利润表

2024年1-12月

编制单位：中国巨石股份有限公司

金额单位：人民币元

项 目	附注	2024年度	2023年度
一、营业收入	十七、4	15,226,911,520.30	14,019,373,100.60
减：营业成本	十七、4	14,867,925,741.82	13,671,025,235.90
税金及附加		14,779,060.91	10,719,317.92
销售费用		67,197,153.42	57,704,214.90
管理费用		124,989,693.59	132,432,965.35
研发费用			
财务费用		45,837,526.29	152,393,610.73
其中：利息费用		180,007,236.70	211,660,791.08
利息收入		131,959,007.44	63,797,191.04
加：其他收益		3,867,926.86	3,852,701.77
投资收益（损失以“—”号填列）	十七、5	547,991,790.62	1,809,376,691.61
其中：对联营企业和合营企业的投资收益		45,186,634.43	29,767,389.67
以摊余成本计量的金融资产终止确认收益			
净敞口套期收益（损失以“—”号填列）			
公允价值变动收益（损失以“—”号填列）		-2,773,440.90	-298,978.68
信用减值损失（损失以“—”号填列）		591,119.65	-1,017,971.28
资产减值损失（损失以“—”号填列）			
资产处置收益（损失以“—”号填列）			
二、营业利润（亏损以“—”号填列）		655,859,740.50	1,807,010,199.22
加：营业外收入		4,097,201.26	7,371,790.81
减：营业外支出		3,072,026.33	3,036,378.59
三、利润总额（亏损总额以“—”号填列）		656,884,915.43	1,811,345,611.44
减：所得税费用		29,004,689.72	45,339,571.23
四、净利润（净亏损以“—”号填列）		627,880,225.71	1,766,006,040.21
（一）持续经营净利润（净亏损以“—”号填列）		627,880,225.71	1,766,006,040.21
（二）终止经营净利润（净亏损以“—”号填列）			



现金流量表

2024年1-12月

编制单位：中国巨石股份有限公司

金额单位：人民币元

项 目	附注	2024年度	2023年度
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		22,014,807,568.33	20,087,894,756.81
收到的税费返还		185,606,641.82	53,443,661.01
收到其他与经营活动有关的现金		84,729,010.45	13,417,108.76
经营活动现金流入小计		22,285,143,220.60	20,154,755,526.58
购买商品、接受劳务支付的现金		16,666,638,167.88	15,141,977,502.26
支付给职工以及为职工支付的现金		98,013,423.22	90,514,238.24
支付的各项税费		103,921,675.85	70,176,876.23
支付其他与经营活动有关的现金		32,380,451.70	26,451,401.78
经营活动现金流出小计		16,900,953,718.65	15,329,120,018.51
经营活动产生的现金流量净额		5,384,189,501.95	4,825,635,508.07
二、投资活动产生的现金流量：			
收回投资收到的现金		7,951,891.93	171,048,453.28
取得投资收益收到的现金		1,600,804,000.00	2,581,806,000.00
处置固定资产、无形资产和其他长期资产收回的现金净额			
处置子公司及其他营业单位收到的现金净额			
收到其他与投资活动有关的现金		9,266,055,313.98	664,080,541.12
投资活动现金流入小计		10,874,811,205.91	3,416,934,994.40
购建固定资产、无形资产和其他长期资产支付的现金		75,269.33	471,092,545.27
投资支付的现金			730,537,948.00
取得子公司及其他营业单位支付的现金净额			
支付其他与投资活动有关的现金		9,504,000,000.00	1,700,000,000.00
投资活动现金流出小计		9,504,075,269.33	2,901,630,493.27
投资活动产生的现金流量净额		1,370,735,936.58	515,304,501.13
三、筹资活动产生的现金流量：			
吸收投资收到的现金			
取得借款收到的现金		7,448,827,331.13	3,109,802,397.26
收到其他与筹资活动有关的现金		707,521,250.00	3,264,000,000.00
筹资活动现金流入小计		8,156,348,581.13	6,373,802,397.26
偿还债务支付的现金		4,815,438,367.58	4,203,000,000.00
分配股利、利润或偿付利息支付的现金		1,258,034,663.36	2,299,112,070.20
支付其他与筹资活动有关的现金		7,527,000,000.00	5,740,000,000.00
筹资活动现金流出小计		13,600,473,030.94	12,242,112,070.20
筹资活动产生的现金流量净额		-5,444,124,449.81	-5,868,309,672.94
四、汇率变动对现金及现金等价物的影响			
		3,600,755.51	-4,977,960.07

股东权益变动表 (续)

2024年1-12月

编制单位: 中国巨石股份 2024年1-12月	项 目	2023						金额单位: 人民币元		
		股本	其他权益工具 优先股 永续债 其他	资本公积	减: 库 存股	其他综合收益	专项 储备	盈余公积	分配利润	股东权益合计
一	年末余额	4,003,136,728.00		6,136,097,519.67		-1,115,667.48		962,599,865.06	292,013,361.60	13,392,731,806.85
	较变更 差相更									
二、本	其									
三、本期	号填列)	4,003,136,728.00		6,136,097,519.67		-1,115,667.48		962,599,865.06	92,013,361.60	13,392,731,806.85
	(一) 综合收益总额					792,795.48		176,600,604.02	96,228,799.09	-318,835,399.59
	(二) 股东投入和减少资本					792,795.48		66,006,040.21	66,006,040.21	1,766,798,835.69
	1、股东投入的普通股									
	2、其他权益工具持有者投入资本									
	3、股份支付计入股东权益的金额									
	4、其他									
	(三) 利润分配									
	1、提取盈余公积							176,600,604.02	62,234,839.30	-2,085,634,235.28
	2、对股东的分配							176,600,604.02	76,600,604.02	
	3、其他								85,634,235.28	-2,085,634,235.28
	(四) 股东权益内部结转									
	1、资本公积转增资本(或股本)									
	2、盈余公积转增资本(或股本)									
	3、盈余公积弥补亏损									
	4、设定受益计划变动额结转留存收益									
	5、其他综合收益结转留存收益									
	6、其他									
	(五) 专项储备									
	1、本期提取									
	2、本期使用									
	(六) 其他									
四、本	年末余额	4,003,136,728.00		6,136,097,519.67		-322,872.00		1,139,200,469.08	195,784,562.51	13,073,896,407.26

主管会计工作负责人: _____

会计机构负责人: _____

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			%	%
		20-45	5	2.11-4.75
		8-12	5	7.92-11.88
		8-10	5	9.50-11.88
		3-5	5	19.00-31.67
		3-12	5	7.92-31.67
		10-30	5	3.17-9.50

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	84,836.86	125,322.04
	2,475,377,903.12	3,124,892,986.03
	1,199,137.83	1,249,846.09
	646,654,233.27	
	3,123,316,111.08	3,126,268,154.16
	722,966,902.86	502,053,908.11

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		3,822,655.98
		3,822,655.98

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	979,134,913.15	958,427,625.05
	182,423,981.09	28,226,323.77
	1,161,558,894.24	986,653,948.82
	54,727.20	56,452.65

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		%		%	
	1,161,558,894.24	100.00	54,727.20		1,161,504,167.04
	1,161,558,894.24	100.00	54,727.20		1,161,504,167.04
	1,161,558,894.24	100.00	54,727.20		1,161,504,167.04

		%		%	
	986,653,948.82	100.00	56,452.65	0.01	986,597,496.17
	986,653,948.82	100.00	56,452.65	0.01	986,597,496.17
	986,653,948.82	100.00	56,452.65	0.01	986,597,496.17

					%
			979,134,913.15		

					%
	11,598,099.10	11,598,099.10		100.00	
	57,411,830.41	57,411,830.41			

					%
	1,845,837,211.75	40,989,735.98		2.22	
	15,849,077.34	228,226.71		1.44	
	1,861,686,289.09	41,217,962.69		2.21	

3

	187,882,562.24	-7,458,466.42	-13,178,778.44	-81,274,076.81	12,430,325.82	98,401,566.39
		228,226.71				228,226.71
	187,882,562.24	-7,230,239.71	-13,178,778.44	-81,274,076.81	12,430,325.82	98,629,793.10

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					81,274,076.81

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					%
6	51,677,019.07	2.69		15,503.11	
7	45,179,782.15	2.35		13,553.93	

			%
8	41,165,278.42	2.15	12,349.58
9	34,271,006.16	1.79	10,281.30
10	32,637,882.46	1.70	9,791.36
	204,930,968.26	10.68	61,479.28

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	1,471,635,750.00	1,407,810,800.78
	1,471,635,750.00	1,407,810,800.78

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	3,690,855,586.94
	3,690,855,586.94

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1,407,810,800.78	63,824,949.22	1,471,635,750.00
1,407,810,800.78	63,824,949.22	1,471,635,750.00

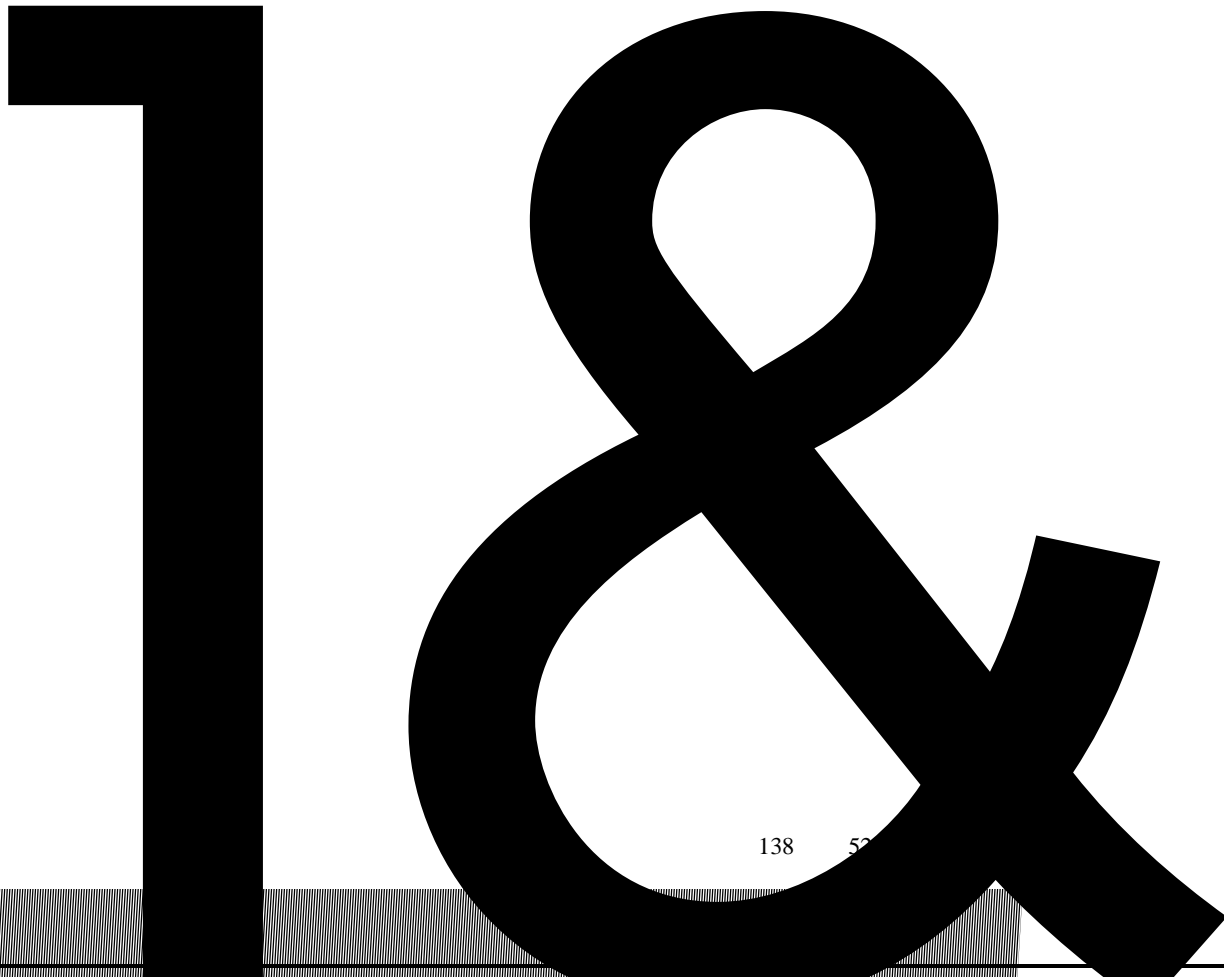
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		%	%
1,471,635,750.00	100.00		1,471,635,750.00
1,471,635,750.00	100.00		1,471,635,750.00
1,471,635,750.00			1,471,635,750.00

		%	%
1,407,810,800.78	100.00		1,407,810,800.78

1,407,810,800.78



			%		%
1	2	990,600.84	0.97	4,952,624.75	6.91
2	3	397,117.53	0.39	698,488.67	0.98
3		170,802.17	0.17		
		102,525,486.73	100.00	71,625,559.63	100.00

2

			%
1		21,688,917.49	21.15
2		17,060,451.83	16.64
3		7,546,232.14	7.36
4		7,325,284.38	7.14
5		3,500,000.00	3.41
		57,120,885.84	55.70

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		150,303,400.00	
		142,815,500.62	1,412,198,444.43
		293,118,900.62	

2

1	92,685,609.01	69,024,382.95
1 2	3,262,560.19	77,659,431.50
2 3	24,368,342.80	262,211,124.73
3 4	13,479,877.56	996,060,106.64
4 5	10,569,936.75	11,031,278.14
5	16,993,059.46	14,890,790.22
	161,359,385.77	1,430,877,114.18
	18,543,885.15	18,678,669.75
	142,815,500.62	1,412,198,444.43

		1,239,682,773.00
	70,268,959.01	70,171,880.21
	30,762,757.93	33,313,307.84
	2,457,694.71	1,423,785.29
	52,481,844.69	8,715,045.53
		66,835,538.59
	5,388,129.43	10,734,783.72
	161,359,385.77	1,430,877,114.18
	18,543,885.15	18,678,669.75
	142,815,500.62	1,412,198,444.43

	12		
2024	1	1	18,678,669.75
			18,678,669.75

		12			
2024	1	1			
				-236,598.22	-236,598.22
				-9,609.97	-9,609.97
				111,423.59	111,423.59
2024	12	31		18,543,885.15	18,543,885.15

	18,678,669.75	-236,598.22		-9,609.97	111,423.59	18,543,885.15
	18,678,669.75	-236,598.22		-9,609.97	111,423.59	18,543,885.15

					9,609.97

					%
11		43,701,182.12	1		27.08
12		22,600,000.00	1		14.01

				%	
13		20,983,882.93	1-3	13.00	
14		12,131,771.75	3	7.52	6,307,414.33
15		8,840,650.22	2	5.48	6,595,583.90
		108,257,487.02		67.09	12,902,998.23

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	47,992,392.74	24,663,123.24	188,569.55	25,539,616.64	47,304,468.89
	48,578,683.13	24,663,123.24	188,569.55	25,539,616.64	47,890,759.28

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		600,000,000.00		11
		600,000,000.00		

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			579,578,063.81	369,925,089.13
			579,578,063.81	369,925,089.13

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	1,151,197,076.57		1,151,197,076.57		1.00%-1.5%
9	600,000,000.00		600,000,000.00		
	551,197,076.57		551,197,076.57		

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		%		%	
	551,197,076.57	100.00			551,197,076.57
1	551,197,076.57	100.00			551,197,076.57
	551,197,076.57				551,197,076.57

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	49,047,674.67			-192,153.16		
	104,099,975.95			730,287.11		

1,452,704,090.31

				48,855,521.51
	-804,000.00			104,026,263.06
	-149,553,400.00			1,345,537,860.73
	-3,000,000.00			37,199,518.28
	-153,357,400.00			1,535,619,163.58
	-153,357,400.00			1,535,619,163.58

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		4,864,840.02	4,864,840.02
		4,864,840.02	4,864,840.02

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	34,276,099,034.23		31,858,734,497.72
	34,276,099,034.23		31,858,734,497.72

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1	233,975,252.13	1,513,280,449.87	1,045,425.58	61,393,661.67	41,804,447.24	25,050,688.26		1,876,549,924.75
2	28,045,174.03	160,339,865.19		857,503.35	6,275,745.40			195,518,287.97
3	3,932,120.73	19,378,397.54	-50,464.63	631,982.55	356,576.39			24,248,612.58
3	39,471,402.63	446,762,940.22	4,283,718.48	9,638,441.49	5,605,404.08			505,761,906.90
1	1,774,531.51	64,155,658.65	1,430,641.50	8,874,926.45	1,454,940.61			77,690,698.72
2	1,638,572.56	16,896,306.08	2,853,076.98	99,986.06	23,888.14			21,511,829.82
3	36,058,298.56	365,710,975.49		663,528.98	4,126,575.33			406,559,378.36
4	1,372,198,303.94	7,618,431,095.09	8,661,995.33	337,356,482.14	238,691,875.11	25,050,688.26		9,600,390,439.87
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1	8,805,955,098.06	12,969,188,769.87	6,769,428.96	126,866,405.20	384,869,141.17	960,887,318.17	11,021,562,872.80	34,276,099,034.23
2	7,740,737,864.17	12,498,566,153.87	6,342,737.62	118,894,245.37	352,719,657.66		11,141,473,839.03	31,858,734,497.72

	731,364,495.20	
	23,029,810.91	
		19,952,441.37
		1,627,095.38

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	1,474,601,801.49	3,085,946,656.88
	1,474,601,801.49	3,085,946,656.88

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40	915,289,646.21	915,289,646.21	662,886,833.95	662,886,833.95
40	264,736,810.10	264,736,810.10	1,539,568,533.97	1,539,568,533.97

12			455,375,809.68		455,375,809.68
200MW	16,267,223.17	16,267,223.17	287,061,000.12		287,061,000.12
	278,308,122.01	278,308,122.01	141,054,479.16		141,054,479.16
	1,474,601,801.49	1,474,601,801.49	3,085,946,656.88		3,085,946,656.88

40	507,571.8	662,886,833.95	317,217,134.31	63,215,324.36	1,598,997.69	915,289,646.21
40	467,286.87	1,539,568,533.97	1,705,167,599.42	2,977,488,769.22	2,510,554.07	264,736,810.10
12	5,994.30	455,375,809.68	214,715,976.79	670,091,786.47		
200MW	98,558.63	287,061,000.12	595,095,652.63	865,889,429.58		16,267,223.17
		2,944,892,177.72	2,832,196,363.15	4,576,685,309.63	4,109,551.76	1,196,293,679.48

	%	%			%	
40	69.26	90.00	48,727,726.39	22,240,058.29	2.66	/
40	72.52	75.00	11,157,100.55	8,819,767.20	2.37	/
12	128.67	100.00				
200MW	89.51	90.00				
			59,884,826.94	31,059,825.49		

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4	5,462,683.26	57,229,622.38	62,692,305.64
1	1,614,707.57	10,024,672.48	11,639,380.05
2	351,858.38	10,485,257.10	10,837,115.48
1	324,491.77	10,232,560.07	10,557,051.84
2	27,366.61	252,697.03	280,063.64
3			
4	1,966,565.95	20,509,929.58	22,476,495.53
1	3,496,117.31	36,719,692.80	40,215,810.11
2	3,767,651.05	20,347,521.52	24,115,172.57

17

1

1	1,071,617,226.12	30,041,911.24	18,337,225.43	113,125,994.37	30,389,726.90	1,649,808.00	46,488,625.54	35,965,867.67	1,347,616,385.27
2	37,027,158.75	-7,292.96		17,080,349.06		10,800.00			54,111,014.85
1	34,593,526.02			2,318,618.34					36,912,144.36
2				14,504,759.78					14,504,759.78
3	2,433,632.73	-7,292.96		256,970.94		10,800.00			2,694,110.71
3				9,158,979.53					9,158,979.53
				9,158,979.53					9,158,979.53
4	1,108,644,384.87	30,034,618.28	18,337,225.43	121,047,363.90	30,389,726.90	1,660,608.00	46,488,625.54	35,965,867.67	1,392,568,420.59
1	118,044,708.23	30,041,911.24	18,337,225.43	51,521,798.66	30,389,726.90	1,649,808.00	9,791,397.90	23,303,864.93	283,080,441.29
2	18,843,343.65	-7,292.96		12,017,568.66		10,800.00	4,648,862.56	8,816,573.98	44,329,855.89
1	18,843,343.65			11,928,269.23			4,648,862.56	8,816,573.98	44,237,049.42
2		-7,292.96		89,299.43		10,800.00			92,806.47

3				5,109,241.02					5,109,241.02
				5,109,241.02					5,109,241.02
4	136,888,051.88	30,034,618.28	18,337,225.43	58,430,126.30	30,389,726.90	1,660,608.00	14,440,260.46	32,120,438.91	322,301,056.16
1									
2									
3									
4									
1	971,756,332.99			62,617,237.60			32,048,365.08	3,845,428.76	

18

1

	594,564.68			594,564.68
	92,585,558.19			92,585,558.19
	176,839,725.90			176,839,725.90
	189,612,641.95			189,612,641.95
	2,544,408.27			2,544,408.27
	10,335,602.25			10,335,602.25
	472,512,501.24			472,512,501.24

:

2

	2,544,408.27			2,544,408.27
	2,544,408.27			2,544,408.27

3

4

	5,210,130,960.63	5,326,357,779.44		2025-2029	5.00% 16.78%		0.00% 16.78%	10.47%
	92,731,104.74	101,092,630.28		2025-2029	5.00% 0.70%-1.35%		0.00% 1.35%	13.69%
	300,345,932.58	884,544,100.00		2025-2029	0.00% 46.67%-47.72%		0.00% 47.19%	11.94%
	509,296,966.62	942,165,473.42		2025-2029	0.00% 12.54%-13.81%		0.00% 14.79%	10.61%
	17,503,949,688.46	19,088,294,518.96		2025-2029	3.00%-5.00% 14.89%-18.52%		0.00% 18.52%	10.45%
	23,616,454,653.03	26,342,454,502.10						

19

	1,759,710.89		319,947.60		1,439,763.29
	1,089,285.52		59,686.92		1,029,598.60
	21,423.38		9,634.85	1,531.37	10,257.16
	2,870,419.79		389,269.37	1,531.37	2,479,619.05

20

/

1

	95,143,107.60	16,009,909.41	180,362,562.43		29,197,555.17
	121,503.83	42,526.34	1,797,830.86		629,240.80
	775,276,550.34	162,619,774.52	800,304,737.41		165,102,946.12
	28,805,636.61	7,385,714.07	31,347,419.08		8,107,410.05
	155,000,000.00	23,250,000.00	455,099,300.00		68,264,895.00
	1,235,074,368.19	214,443,606.96	868,051,948.58		147,137,792.29
			1,505,571.20		376,392.80
	2,289,421,166.57	423,751,531.30	2,338,469,369.56		418,816,232.23

2

	20,613,030.60	3,091,954.59	22,015,346.53		3,302,301.98

	2,785,807,777.89	609,974,317.71	2,748,865,915.88	603,639,411.07
	234,791,433.21	58,697,858.30		
	3,041,212,241.70	671,764,130.60	2,770,881,262.41	606,941,713.05

3

		23,824,874.07	23,824,874.07
		93,367,198.40	68,677,792.00
		117,192,072.47	92,502,666.07

4

2025	55,078,226.70	55,078,226.70	
2026	2,477,898.58	2,477,898.58	
2027	1,189,009.55	1,189,009.55	
2028	9,932,657.17	9,932,657.17	
2029	24,689,406.40		
	93,367,198.40	68,677,792.00	

21

		173,499,606.58	104,479,615.21
		173,499,606.58	104,479,615.21

22

					463,714,801.26	305,101,315.26		
					29,175,653.45	17,763,936.92		
					492,890,454.71	322,865,252.18		

23

					4,419,225,243.33	5,113,647,373.86
						200,183,333.33
					715,546,833.89	932,339,505.15
					5,134,772,077.22	6,246,170,212.34

1

22

1		
	1,699,697,011.21	1,807,716,455.42
	943,255,294.77	1,020,723,663.24
	2,642,952,305.98	2,828,440,118.66

2	1
6	17,073,646.46
	17,073,646.46

6

5%

1

27		
	402,535,007.49	507,422,650.32
	402,535,007.49	507,422,650.32

28

1				
	700,082,880.71	1,648,930,960.60	1,945,603,199.31	403,410,642.00
-	1,291,194.26	121,343,605.68	122,166,665.38	468,134.56
		2,755,049.15	2,755,049.15	

3	174.09	69,611,894.54	69,540,130.69	71,937.94
	174.09	55,131,696.38	55,059,932.53	71,937.94
		13,800,487.32	13,800,487.32	
		679,710.84	679,710.84	
4		86,904,895.86	86,904,895.86	
5	135,308,203.43	29,612,710.15	14,392,845.97	150,528,067.61
6	474,430,416.96	-283,740,333.08	20,601,866.12	170,088,217.76
	700,082,880.71	1,648,930,960.60	1,945,603,199.31	403,410,642.00

3

1	1,291,184.77	112,814,701.78	113,643,276.49	462,610.06
2	9.49	4,100,373.52	4,094,858.51	5,524.50
3		4,428,530.38	4,428,530.38	
	1,291,194.26	121,343,605.68	122,166,665.38	468,134.56

4

29

	56,933,881.76	79,074,271.15
	275,470,387.79	227,020,566.34
	3,281,710.58	4,144,353.22
	3,790,793.81	6,597,867.82
	1,655,356.26	2,863,707.35
	60,066,976.89	55,438,627.86

	12,268,059.17	11,018,733.51
	1,103,570.83	1,909,138.22
	4,664,759.92	3,935,556.10
	12,448.37	15,799.96
	592,832.81	624,841.57
	419,840,778.19	392,643,463.10

30

	54,853,814.65	35,407,183.79
	182,205,315.38	283,400,657.00
	237,059,130.03	318,807,840.79

1

	54,853,814.65	35,407,183.79
	54,853,814.65	35,407,183.79

2

	101,793,354.89	158,714,487.02
		27,438,469.17
	1,489,748.01	1,834,383.76
	9,786,884.82	9,190,660.61
	462,795.24	983,435.24
	20,352,467.90	20,352,467.90
	20,008,033.64	37,466,088.31
	28,312,030.88	27,420,664.99
	182,205,315.38	283,400,657.00

1	
	20,352,467.90
	20,352,467.90

5%

31

1	33	1,427,689,411.52	960,003,299.67
1	34	833,723,694.44	733,476,416.81
1	35	13,100,130.31	9,556,300.82
1	36	118,264.56	
		2,274,631,500.83	1,703,036,017.30

32

1		
	2,407,801,388.89	504,440,277.78
	654,351,887.25	641,444,866.84
	34,048,545.36	41,062,935.65
	3,096,201,821.50	1,186,948,080.27

2						
		%				
23 SCP005	100.00	2.30	2023/8/14	270	500,000,000.00	504,440,277.78
24 SCP001	100.00	2.12	2024/2/27	177	500,000,000.00	
24 SCP002	100.00	2.13	2024/3/6	268	500,000,000.00	

		%				
24 SCP003	100.00	2.15	2024/3/15	179	400,000,000.00	
24 SCP004	100.00	1.98	2024/4/12	180	500,000,000.00	
24 SCP005	100.00	1.87	2024/4/25	245	500,000,000.00	
24 SCP006	100.00	2.05	2024/8/21	267	500,000,000.00	
24 SCP007	100.00	2.12	2024/10/18	179	500,000,000.00	
24 SCP008	100.00	2.05	2024/11/26	268	700,000,000.00	
24 SCP009	100.00	1.81	2024/12/16	178	700,000,000.00	
					5,300,000,000.00	504,440,277.78

23 SCP005		4,043,328.78			508,483,606.56	
24 SCP001	499,951,639.35	5,126,229.51	48,360.65		505,126,229.51	
24 SCP002	499,925,555.56	7,819,726.03	74,444.44		507,819,726.03	
24 SCP003	399,960,767.12	4,217,534.25	39,232.88		404,217,534.25	
24 SCP004	499,950,684.93	4,882,191.78	49,315.07		504,882,191.78	
24 SCP005	499,931,944.44	6,276,027.40	68,055.56		506,276,027.40	
24 SCP006	499,926,849.32	3,758,333.33	73,150.68			503,758,333.33
24 SCP007	499,950,958.90	2,120,000.00	49,041.10			502,120,000.00
24 SCP008	699,897,205.48	1,395,138.89	102,794.52			701,395,138.89

24 SCP009	699,931,726.03	527,916.67	68,273.97		700,527,916.67
	4,799,427,331.13	40,166,426.64	572,668.87	2,936,805,315.53	2,407,801,388.89

33

				3,192,284,070.82	2,654,438,874.99
				636,373.48	636,373.48
				2,219,876,276.19	3,545,596,545.73
		31		1,427,689,411.52	960,003,299.67
				3,985,107,308.97	5,240,668,494.53

1

22

2

3.

2.10%-2.85%

2.15%-3.06%

5.70%

34

1

21	GN001				512,831,527.92
21	01				

			%				
21	GN001	100	3.61	2021/4/15	3	500,000,000.00	512,831,527.92
21	01	100	3.14	2021/12/3	3	200,000,000.00	200,453,555.56
22	01	100	3.07	2022/3/2	3	800,000,000.00	820,111,333.33
24	MTN001	100.00	2.43	2024/4/16	3	500,000,000.00	
24	MTN002	100.00	2.08	2024/8/1	3	500,000,000.00	
						2,500,000,000.00	1,533,396,416.81
							733,476,416.81
						2,500,000,000.00	799,920,000.00

21	GN001		5,164,305.56	54,166.52	518,050,000.00		
21	01		5,826,444.44		206,280,000.00		
22	01		24,560,000.00	480,000.00	24,560,000.00		820,591,333.33
24	MTN001	500,000,000.00	8,741,250.00				508,741,250.00
24	MTN002	500,000,000.00	4,391,111.11				504,391,111.11
		1,000,000,000.00	48,683,111.11	534,166.52	748,890,000.00		1,833,723,694.44
							833,723,694.44
		1,000,000,000.00	48,683,111.11	534,166.52	748,890,000.00		1,000,000,000.00

2024		
	1,502,923.07	2,572,828.46
	37,194,851.14	20,731,662.45
31	13,100,130.31	9,556,300.82

41

	230,275,868.31	71,232,262.47				54,329,426.84	16,902,835.63	284,605,295.15
1.	-322,872.00	-2,828,270.14				-2,828,270.14		-3,151,142.14
2.	230,598,740.31	74,060,532.61				57,157,696.98	16,902,835.63	287,756,437.29
	230,275,868.31	71,232,262.47				54,329,426.84	16,902,835.63	284,605,295.15

42

	1,255,001,347.13	62,788,022.57	1,317,789,369.70
	1,255,001,347.13	62,788,022.57	1,317,789,369.70

10%

43

		19,958,609,387.53	19,176,402,269.70
	+ -		
		19,958,609,387.53	19,176,402,269.70
		2,444,813,278.64	3,044,441,957.13
		62,788,022.57	176,600,604.02
		1,100,862,600.21	2,085,634,235.28
		21,239,772,043.39	19,958,609,387.53

2024 5 21

2023

4,003,136,728.00

0.275

1,100,862,600.20

2024 5 28

2024 5 29

44

	15,541,824,900.18	11,729,396,831.32	14,559,450,169.78
	313,942,097.81	158,285,233.30	316,352,222.02
	15,855,766,997.99	11,887,682,064.62	14,875,802,391.80
			10,580,676,855.45
			129,545,220.41
			10,710,222,075.86

45

	103,967,670.81	95,645,234.44
	46,803,895.62	50,528,409.10
	35,187,877.28	36,520,934.49
	16,985,349.67	15,795,425.55
	22,371,469.57	19,452,907.31
	3,235,148.27	3,674,031.55
	228,551,411.22	221,616,942.44

46

	87,543,807.49	65,932,832.76
	14,369,560.55	10,040,623.47
	9,249,445.31	7,167,964.17
	11,714,072.49	12,275,591.06
	4,959,000.43	7,459,097.42
	3,626,854.31	3,899,681.40
	26,027,747.50	25,987,774.88
	4,316,086.93	3,626,384.10
	2,614,466.77	1,870,635.63
	11,085,768.70	10,897,891.15
	11,718,463.97	11,812,177.68
	11,480,103.20	11,538,087.50
	198,705,377.65	172,508,741.22

47

	14,585,742.57	343,819,925.75

	118,663,322.30	101,229,585.92
	39,330,809.38	36,736,123.07
	26,693,742.17	19,973,109.92
	16,961,398.25	20,310,870.90
	42,990,642.44	49,449,179.52
	15,531,461.50	18,350,185.99
	1,298,456.57	1,272,532.53
	12,316,086.11	11,943,745.57
	134,645.82	2,532,941.49
	6,220,879.07	7,093,989.83
	6,793,864.61	7,250,168.92
	3,916,583.71	4,883,409.30
	3,816,660.74	3,826,689.39
	5,754,108.66	4,549,499.76
		4,075,990.42
		38,230,858.83
	845,883.33	923,075.02
	59,686.92	6,793,864.61
		59,686.92
	27,739,070.50	26,341,495.45
	343,653,044.65	702,853,064.50

134,6423.06421588

49

	1,174,559.10	-298,978.68
	-14,652,980.46	14,095,937.30
	-14,652,980.46	14,095,937.30
	-13,478,421.36	13,796,958.62

53

	20,409,018.15	-14,271,371.18
	1,725.45	-56,452.65
	236,598.22	-3,114,431.79
	20,647,341.82	-17,442,255.62

+

54

	-24,663,123.24	-4,781,411.70
	-24,663,123.24	-4,781,411.70

+

55

		128,779.08
		-25,966,494.18
		473,664,059.01

59

1

	855,458,492.87	882,499,910.19
	78,502,499.96	197,060,376.63
	8,842,689.20	11,412,100.01
	177,429,333.39	107,073,677.24
	590,683,970.32	566,502,846.24
		450,910.07

	265,112,448.11	293,794,811.16
	91,086,017.86	24,225,171.83
	168,320,298.33	258,795,813.14
	5,706,131.92	10,773,826.19

2

	235,118,445.86	2,018,255,143.53
:		
	232,064,445.86	1,534,449,143.53

2024

	3,054,000.00	483,806,000.00
	1,186,611,830.01	1,675,552,523.70
:		
	984,836,769.93	

2024

96,422,389.13

	10,557,051.84	10,308,313.89
	44,237,049.42	43,024,689.95
	389,269.37	389,917.74
	-275,073,851.97	-935,050,584.53
	4,839,745.46	84,127,641.69
	13,478,421.36	-13,796,958.62
	377,531,415.95	325,822,353.45
	-44,907,280.54	-209,261,376.72
	-4,898,281.39	-18,213,621.86
	64,822,417.55	28,134,246.16
	304,890,793.00	-405,609,140.60
	535,560,643.62	-589,426,148.02
	-3,732,271,352.25	-2,649,389,106.80

2024		
	3,123,316,111.08	3,126,268,154.16
	84,836.86	125,322.04
	3,122,032,136.39	3,124,892,986.03
	1,199,137.83	1,249,846.09
	3,123,316,111.08	3,126,268,154.16

61

1

	209,825,719.00	0.0462	9,693,948.22
	36,849,459.89	7.5257	277,317,980.33
	6,955,007,045.00	0.0049	34,079,534.52
	7,062,333.72	5.0498	35,663,372.82
	504,975,090.36	0.0840	42,417,907.59
	9,998,510.90	0.3844	3,843,427.59

	1,272,732.83	5.0498	6,427,046.24
	257,428,581.26	0.1414	36,400,401.39
	32,452,727.26	0.0840	2,726,029.09
	49,375,865.97	0.3844	18,980,082.88
	666,622.20	1.1635	775,614.93
			86,991,510.97
	1,685,885.06	7.1884	12,118,816.14
	12,798,301.97	0.9260	11,851,227.62
	49,931.00	0.0462	2,306.80
	86,612.09	7.5257	651,816.63
	93,201.32	5.0498	470,648.03
	420,481,352.55	0.1414	59,456,063.25
	112,500.00	0.0840	9,450.00
	2,089,542.33	1.1635	2,431,182.50
			93,657,319.71
	12,444,997.77	7.5257	93,657,319.71

2

62**1**

0.00

57,360,202.99

0.00

67,784,201.36

2

A

	4,854,458.95	
	4,854,458.95	

B

	2,132,052.60	2,182,433.30
	2,132,052.60	
	2,132,052.60	
	2,137,893.84	
	817,773.60	
	9,351,825.24	2,182,433.30

1

	175,243,325.64	159,761,761.75
	279,360,413.14	271,563,857.11
	65,221,563.84	60,452,117.67
	8,466,511.49	27,587,630.86
	528,291,814.11	519,365,367.39
	528,291,814.11	519,365,367.39

2

3

1

2

3

1	
	2024 4

2024

1

1					(%)	
						(%)
		525,531.3048			100	100
		109,100.00			100	100
		1,500.00			100	100
		133,990.074408			100	100

2024						
					(%)	(%)
		260.00			100	100

135.00

100

					(%)		
						(%)	
		8,000.00			100		100

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		%			
		30.00%	-8,414,145.29		418,959,097.91
		24.99%	79,344,531.62	34,225,056.50	889,435,670.00

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		457,430,306.88	1,686,831,363.78
		2,242,138,878.75	5,150,033,139.32
		2,699,569,185.63	6,836,864,503.10
		1,228,885,989.07	2,324,444,724.01
		74,152,870.31	953,253,432.51
		1,303,038,859.38	3,277,698,156.52
		788,277,142.26	1,701,889,396.89
		-28,047,150.98	317,505,128.55
		-7,378,230.75	368,091,346.06
		171,078,183.19	546,807,940.26

B

		489,174,091.65	1,429,851,495.39
		2,322,079,154.52	4,900,199,216.55
		2,811,253,246.17	6,330,050,711.94

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	8,228,699,529.06	8,942,377,247.43
	105,007,533.99	136,682,827.20
	5,813,821,593.26	5,484,140,481.22
	1,163,345,700.81	1,097,376,510.29
	182,192,159.92	355,327,580.02
	1,345,537,860.73	1,452,704,090.31
	9,469,509,027.64	5,521,514,274.38
	223,130,936.93	246,386,884.31
	-14,134,283.55	-1,613,553.23
	208,996,653.38	244,773,331.08

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	190,081,302.85	199,017,959.75
	756,352.84	6,492,162.45
	756,352.84	6,492,162.45

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920,326,328.36	496,370,160.82		85,732,034.61	-47,314,851.56	1,283,649,603.01	
920,326,328.36	496,370,160.82		85,732,034.61	-47,314,851.56	1,283,649,603.01	

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75.69% 2023 12 31 2024 12 31 63.87%

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	5,134,772,077.22				5,134,772,077.22
	16,007,310.47				16,007,310.47
	219,424,200.80				219,424,200.80
	2,642,952,305.98				2,642,952,305.98
	237,059,130.03				237,059,130.03
	2,274,631,500.83				2,274,631,500.83
	3,062,153,276.14				3,062,153,276.14
		3,470,107,608.97	514,999,700.00		3,985,107,308.97
		103,539,055.15			103,539,055.15
		1,000,000,000.00			1,000,000,000.00
		11,095,104.24	12,396,118.62	2,106,421.04	25,597,643.90
	13,586,999,801.47	4,584,741,768.36	527,395,818.62	2,106,421.04	18,701,243,809.49

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			1,471,635,750.00	1,471,635,750.00
			4,864,840.02	4,864,840.02
			1,476,500,590.02	1,476,500,590.02
		16,007,310.47		16,007,310.47
1		16,007,310.47		16,007,310.47
		16,007,310.47		16,007,310.47
		16,007,310.47		16,007,310.47
		16,007,310.47		16,007,310.47

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			%	%
		843,477.07	26.99	26.99

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Industry Co, Ltd Hail Branch

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		757,023,283.11	609,109,484.28
		149,396,934.67	167,040,856.99
		202,714,555.54	113,002,796.79

QUARTZ LOGISTI

			3,045,929.16
		3,046,882.46	3,063,617.39
HENGSHI EGYPT FIBERGLASS FABRICS S.A.E		76,459.97	1,871,020.25
		70,796.46	133,334.51
		193,396.22	139,622.64
ZHENSHI GROUP HUAMEI EGYPT FOR NEW COMPOSITE MATERIAL INDUSTRY S.A.E		578,310.44	69,506.83
		128,344.34	146,268.87
		83,821.50	93,512.50
		4,946,160.37	5,041,761.58
		43,532,629.86	62,909,292.03
		296,620.68	371,681.42
		41,509.43	3,396.22
			2,358.49
		7,320.76	3,584.91
		3,773.58	3,773.58
HENGSHI HONG KONG COMPANY LIMITED			2,379,036.67
		414,528.30	
		245,943.39	
		125,000.00	

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		93,033,365.98	112,129,536.45
HENGSHI EGYPT FIBERGLASS FABRICS S.A.E		90,220,100.46	58,770,847.76
TURKIZ COMPOSITE MATERIALS TECHNOLOGY UR		102,437,922.06	86,743,649.25
ZHENSHI GROUP HUAMEI EGYPT FOR NEW COMPOSITE MATERIAL INDUSTRY S.A.E		21,740,779.86	25,222,349.71
		31,396,306.19	34,721,848.23
			155,189.40
		8,442,920.40	180,608,960.30
		10,352,158.86	737,762,709.26
		749,233.79	3,908,916.15
			26,973,706.98
		624,761.06	469,787.60
		991,799.83	479,522.10
		1,372,955.76	839,991.14
			473,000.00
		367,185.83	328,637.17
		85,858.41	
		718,670.65	568,341.79
			21,415.93
			80,601.77
			270,132.75
			80,601.77

			80,601.77
		19,327.38	42,643.97
		3,516,933.01	29,798,123.02
		1,810,187,076.10	504,974,814.65
		678,173.45	4,212,464.84
		703,513.28	643,840.69
		108,831.86	452,362.83
		23,849.56	
			127,035.40
		47,194.69	
		458,120.19	40,671.33
		23,849.56	
		679,680.53	452,168.13
		10,665,594.93	8,189,250.16
		9,844,813.84	4,777,515.71
		7,575.23	7,787.61
		258,521.41	34,592.39
		19,079.65	30,176.99
			374,296.61

			3,745.64
QUARTZ LOGISTICS INC.			168,464.85
ZHENSHI SPAIN NEW MATERIALS S.L.		6,589,242.73	222,250.30
Chengdu Design & Research Institute of Building Materials Industry Co, Ltd Hail Branch		2,302,821.79	19,033,761.36
		1,249.80	4,380,404.96
		8,490,566.04	
		2,642,537.11	471,173.27
		935,342.65	907,741.45
		635,117.20	
		582,805.31	
		190,796.45	
		9,539.82	
		8,075.88	
		2,255.60	
		1,886.79	
		1,114,834.52	
		9,539.82	

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ZHENSHI GROUP HUAMEI EGYPT FOR NEW COMPOSITE MATERIAL INDUSTRY S.A.E			42,882.75
		1,097,709.18	1,104,924.78
		366,114.73	366,513.77
		47,969.48	47,272.31

HENGSHI EGYPT FIBERGLASS FABRICS S.A.E		9,615.16	56,240.86
			4,128.44
		91,592.38	35,293.15
		250,693.42	234,451.38
Hengshi USA Wind Power Materials Corporation		115,567.45	1,071,566.68
QUARTZ LOGISTICS INC.		277,998.58	254,008.80
			4,528.30
			7,798.17
		13,056.65	20,557.54
		1,946,812.82	2,284,856.20
		849,921.36	
		930,746.01	867,962.84

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	2023	2024
	1,872.65	1,360.93

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			1,785,593.02

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		10.00	0.06		
		681.20	3.88		
		8,263,437.22	2,479.03	12,348,180.34	24,696.36
		199,430.00	59.83		
		110,166,040.00			

		4,700.00	1.41		
		125,112.52	37.53		
		210,210.00	63.06		
		10,780.00	3.23		
	TURKIZ COMPOSITE MATERIALS TECHNOLOGY UR	20,766,595.06	112,215.86	3,521,204.18	3,521.20
	HENGSHI EGYPT FIBERGLASS FABRICS S.A.E	476,874.21		944,695.55	16,059.82
	HENGSHI USA COMPAN1 513.67				

		144.77		
	QUARTZ LOGISTICS INC.	148,986.78		
		83,114.88		
		3,506.75		
			80,000.00	
			219,700.00	
			4,240.00	
			11,115,900.00	
		235,753.18	11,419,840.00	
		149,553,400.00		
		149,553,400.00		

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		103,830,040.23	39,120,692.34
	QUARTZ LOGISTICS INC.	12,699,399.68	5,796,439.47
		8,400,307.92	1,478,182.86
		29,545,599.47	768,113.09
	HENGSHI EGYPT FIBERGLASS FABRICS S.A.E	74,580.66	186,345.27
	ZHENSHI GROUP HUAMEI EGYPT FOR NEW COMPOSITE MATERIAL INDUSTRY S.A.E		69,074.10

2024			
		26,000.00	26,000.00
		28,108,349.56	35,543,750.00
		54,310.00	1,740.00
		271.44	1,291.84

			96,140.00
			25,300.00
		3,367.05	
		218,928,705.02	172,888,807.15
			4,964,861.50
		100,000.00	
		232,000.00	940,000.00
			1,100,000.00
		20,352,467.90	20,352,467.90
		6,800,000.00	70,000.00
		80,000.00	
		27,564,467.90	27,427,329.40
			10,007,333.33
			10,007,333.33
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		646,654,233.27	
		646,654,233.27	

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		/		%	/
	1,333,509,778.33	-19,312,701.76			
	1,333,509,778.33	-19,312,701.76			

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15,479,521,966.15

62,302,934.03

15,541,824,900.18

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		%		%	
	698,917,916.36	63.43	3,580,418.82	0.51	695,337,497.54
	698,917,916.36	63.43	3,580,418.82	0.51	695,337,497.54
	1,101,918,069.89		63,327,918.82		1,038,590,151.07

			%	
	2,025,115.33			
	233,623.00			
	37,076,071.54			
	18,626,236.59			
	1,000,000.00			
1	21,261,634.42	21,261,634.42	100.00	
4	3,967,132.13	3,967,132.13	100.00	
	140.04	140.04	100.00	
	84,189,953.05	25,228,906.59		

			%
	858,295,660.13	437,015.03	0.05
	858,295,660.13	437,015.03	0.05

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	63,327,918.82	-119,625.48	-464,313.94	-37,120,169.67	42,111.89	25,665,921.62
	63,327,918.82	-119,625.48	-464,313.94	-37,120,169.67	42,111.89	25,665,921.62

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	37,120,169.67

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6		51,677,019.07	5.48	15,503.11
7		45,179,782.15	4.79	13,553.93
8		41,165,278.42	4.37	12,349.58
		37,076,071.54	3.93	
9		34,271,006.16	3.64	10,281.30
		209,369,157.34	22.21	51,687.92

2		
	649,553,400.00	1,600,000,000.00
	5,941,714,799.23	5,627,134,534.50
	6,591,268,199.23	7,227,134,534.50

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	500,000,000.00	1,600,000,000.00
	149,553,400.00	
	649,553,400.00	1,600,000,000.00
	649,553,400.00	

		12			
2024	1	1		360.00	360.00
2024	1	1			
2024	12	31		360.00	360.00

		360.00			360.00
		360.00			360.00

					%
		3,225,000,000.00	1		54.28
		1,938,000,000.00	1		32.62
		440,000,000.00	1		7.41
		200,000,000.00	1		3.37

				%	
		95,000,000.00	1	1.60	
		5,898,000,000.00		99.28	

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	49,047,674.67				-192,153.16	
	104,099,975.95				730,287.11	
	1,452,704,090.31				44,648,500.48	-2,828,270.14 566,940.08
	1,605,851,740.93				45,186,634.43	-2,828,270.14 566,940.08
	1,605,851,740.93				45,186,634.43	-2,828,270.14 566,940.08

					48,855,521.51
					104,026,263.06
					1,345,537,860.73
					1,498,419,645.30
					1,498,419,645.30

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	15,106,962,135.46	14,754,552,325.30	13,937,078,438.30	13,594,774,152.74
	119,949,384.84	113,373,416.52	82,294,662.30	76,251,083.16
	15,226,911,520.30	14,867,925,741.82	14,019,373,100.60	13,671,025,235.90

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		500,000,000.00	1,600,000,000.00
		45,186,634.43	29,767,389.67
			179,453,482.82
		2,805,156.19	
			155,819.12
		547,991,790.62	1,809,376,691.61

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		270,229,944.14
		94,313,809.50

项 目	涉及金额	原 因
超额利润分享计划不予兑现部分	300,099,300.00	详见注释

注：依据《中国巨石股份有限公司超额利润分享方案（2021 年-2023 年）》及实施细则规定，2024 年 11 月本公司第七届董事会第十六次会议决议审议通过了《关于公司超额利润分享方案实施情况的议案》：递延未兑现发放余额中 3.000993 亿元按实施细则规定履行审批流程后确认不予兑现。本公司本期将不予兑现发放的 3.000993 亿元冲减管理费用。

2、净资产收益率及每股收益

报告期利润	加权平均净资产 收益率（%）	每股收益	
		基本每股 收益	稀释每股 收益
归属于公司普通股股东的净利润	8.37	0.6107	0.6107
扣除非经常损益后归属于普通股股东的净利润	6.12	0.4467	0.4467

公司负责人：



主管会计工作负责人：



会计机构负责人：



批准执业日期：2013年10月28日

中华人民共和国教育部

Handwritten notes on a lined page, including a small diagram of a rectangular object with a central circle and a vertical line.

Handwritten notes on a lined page, including the characters "子 N", "掛 A", and "券 D".

Vertical handwritten text on the left side of the red certificate, including the date "2019年10月18日".

Red certificate with the following text and graphics:

- Top left: 證書號: 2019101818
- Top right: 證書號: 2019101818
- Center: A circular red stamp with a star in the middle and Chinese characters around the perimeter.
- Below stamp: Annual Renewal Register
- Below that: 本证书经检验合格 (This certificate is valid for this renewal.)
- Bottom: A large QR code.

