

Disclosure

C45

山西太钢不锈钢股份有限公司 2008 年半年度报告摘要

(上 條 C41 級)					
无负债人	320,495,311.91	164,649,447.07	156,347,488.87		
升息支出					
商誉					
长期待摊费用					
递延所得税资产	87,701,951.38	75,395,236.96	88,835,626.97	77,674,796.66	
其他非流动资产					
非流动资产合计	30,150,306,336.14	30,104,697,641.30	29,467,294,208.73	29,221,161,928.46	
资产总计	61,062,672,913.97	55,733,158,499.54	57,661,233,466.94	53,156,895,748.20	
流动负债:					
短期借款	12,590,064,621.91	12,590,064,621.91	11,336,127,107.74	11,336,127,107.74	
向中央银行借款					
吸收存款及同业存放					
拆入资金					
交易性金融负债					
应付票据	4,601,120,000.00	4,381,120,000.00	3,503,340,000.00	3,408,340,000.00	
应付账款	7,314,743,797.95	7,462,463,376.34	8,637,639,468.54	8,440,929,735.13	
预付款项	2,727,782,498.81	2,363,752,881.39	2,691,783,362.29	2,697,360,679.23	
卖出回购金融资产款					
应付手续费及佣金					
应付职工薪酬	114,996,560.00	65,654,976.36	95,445,313.29	66,920,873.59	
应交税费	475,739,896.45	365,485,773.05	267,557,678.22	200,102,737.27	
应付利息	101,262,075.40	101,262,075.40	130,290,000.00	130,290,000.00	
其他应付款	1,649,882,516.00	1,503,271,466.16	1,499,897,176.73	1,378,396,724.95	
应付股利					
应付债券					
长期应付款					
专项应付款	89,667,319.91	89,667,319.91	52,649,598.49	52,649,598.49	
预计负债					
递延所得税资产					
其他非流动资产	7,100,000.00	5,000,000.00	7,100,000.00	5,000,000.00	
非流动资产合计	12,063,039,619.91	11,370,939,619.91	11,643,818,896.49	11,841,718,896.49	
负债合计	42,238,621,571.83	41,264,014,789.32	40,004,896,996.30	39,469,176.70/204	
所有者权益(或股东权益):					
实收资本(或股本)	3,458,525,200.00	3,458,525,200.00	3,458,525,200.00	3,458,525,200.00	
资本公积	4,958,401,121.40	4,952,291,700.15	4,958,401,121.40	4,952,291,700.15	
减：库存股					
盈余公积	912,274,245.62	912,274,245.62	912,274,245.62	912,274,245.62	
一般风险准备					
未分配利润	8,095,166,376.63	5,126,062,564.65	7,577,546,581.38	4,334,617,882.49	
外币报表折算差额					
归属于母公司所有者权益合计	18,014,396,942.55	14,449,143,710.22	16,906,747,148.30	13,657,709,028.16	
少数股东权益	800,684,399.60	249,587,222.34			
所有者权益合计	18,814,086,332.15	14,449,143,710.22	17,656,334,471.64	13,657,709,028.16	
负债和所有者权益总计	61,062,672,913.97	55,733,158,499.54	57,661,233,466.94	53,156,895,748.20	

(下 條 C42 級)					
应付职工薪酬	7,100,000.00	5,000,000.00	7,100,000.00	5,000,000.00	
应交税费	475,739,896.45	365,485,773.05	267,557,678.22	200,102,737.27	
负债合计	42,238,621,571.83	41,264,014,789.32	40,004,896,996.30	39,469,176.70/204	
所有者权益(或股东权益):					
实收资本(或股本)	3,458,525,200.00	3,458,525,200.00	3,458,525,200.00	3,458,525,200.00	
资本公积	4,958,401,121.40	4,952,291,700.15	4,958,401,121.40	4,952,291,700.15	
减：库存股					
盈余公积	912,274,245.62	912,274,245.62	912,274,245.62	912,274,245.62	
一般风险准备					
未分配利润	8,095,166,376.63	5,126,062,564.65	7,577,546,581.38	4,334,617,882.49	
外币报表折算差额					
归属于母公司所有者权益合计	18,014,396,942.55	14,449,143,710.22	16,906,747,148.30	13,657,709,028.16	
少数股东权益	800,684,399.60	249,587,222.34			
所有者权益合计	18,814,086,332.15	14,449,143,710.22	17,656,334,471.64	13,657,709,028.16	
负债和所有者权益总计	61,062,672,913.97	55,733,158,499.54	57,661,233,466.94	53,156,895,748.20	

7.2.2 利润表

编制单位:山西太钢不锈钢股份有限公司				
本期金额				
本年期间				
项目				
合并	母公司	合并	母公司	本年期间
一、营业收入	42,003,562,223.35	39,222,046,762.56	40,126,729,530.23	36,688,893,109.20
其中：营业收入	42,003,562,223.35	39,222,046,762.56	40,126,729,530.23	36,688,893,109.20
利息收入	0.00	0.00	0.00	0.00
已赚保费	0.00	0.00	0.00	0.00
手续费及佣金收入	0.00	0.00	0.00	0.00
投资收益	40,468,877,691.74	37,430,742,015.62	36,812,520,134.18	33,491,300,117.68
其中：对联营企业和合营企业的投资收益	37,139,443,722.81	34,881,590,500.68	34,654,397,957.00	31,540,819,326.28
利息支出	0.00	0.00	0.00	0.00
手续费及佣金支出	0.00	0.00	0.00	0.00
投资损失	16,436,178.71	13,389,796.02	8,251,570.33	6,591,647.93
其中：对联营企业和合营企业的投资损失	563,760,310.93	549,939,300.92	476,425,502.40	476,425,502.40
汇兑收益(损失以“-”号填列)	1,017,073,651.54	1,017,073,651.54	903,472,397.69	903,472,397.69
财务费用	894,718,529.29	897,037,956.35	502,639,892.72	497,297,626.21
资产减值损失	4,513,966.24	676,591.90	6,417,560.67	7,363,617.27
加：公允价值变动收益(损失以“-”号填列)	0.00	0.00	0.00	0.00
营业收入	42,003,562,223.35	39,222,046,762.56	40,126,729,530.23	36,688,893,109.20
二、营业成本	32,080,311.91	29,108,619.91	28,901,619.16	28,385,636.95
其中：营业成本	32,080,311.91	29,108,619.91	28,901,619.16	28,385,636.95
税金及附加	2,305,138,251.38	1,846,824,437.88	3,314,209,396.05	2,177,592,991.52
销售费用	20,103,657.18	17,740,775.13	40,905,941.97	38,251,612.69
管理费用	33,522,624.64	28,190,690.16	30,801,617.11	28,385,636.95
研发费用	10,519,833.00	10,519,833.00	19,596,062.63	19,438,158.18
四、营业利润(亏损以“-”号填列)	2,291,719,283.02	1,838,374,523.65	3,324,312,720.91	2,187,458,962.26
减：营业外收入	111,444,852.42	7,382,290.59	514,061,981.67	306,543,286.69
减：营业外支出	2,180,274,430.50	1,828,992,242.06	2,810,251,739.24	1,880,915,681.57
五、净利润(亏损以“-”号填列)	2,145,177,364.25	1,828,992,242.06	2,740,529,367.95	1,880,915,681.57
归属于母公司所有者的净利润	2,145,177,364.25	1,828,992,242.06	2,740,529,367.95	1,880,915,681.57
少数股东损益	35,097,076.25	69,722,371.69	60,000.00	60,000.00
六、每股收益:				
(一) 基本每股收益	0.0203	0.0288	0.0204	0.0243
(二) 稀释每股收益	0.0203	0.0288	0.0204	0.0243
七、综合收益总额	2,145,177,364.25			