

2024年度境外子企业财务决算报表

2024 Annual Report of Overseas Subsidiaries of Central SOEs

编制单位名称: _____ (公章)
Reporting entity Official Chop

单位负责人: _____ (签章)
Person in Charge Signature

编报日期: _____ 年(Y) _____ 月(M) _____ 日(D)
Approval Date

2024年度境外子企业财务决算报表

2024 Annual Report of Overseas Subsidiaries of Central SOEs

企业名称:	_____	(公章)
Reporting entity	_____	Official Chop
单位负责人:	_____	(签章)
Person in Charge	_____	Signature
主管会计工作负责人 (总会计师):	_____	(签章)
Financial Officer (CFO)	_____	Signature
会计(财务)机构负责人:	_____	(签章)
Financial Manager	_____	Signature
填表人:	_____	
Prepared by	_____	
通讯地址:	_____	
Correspondence Address	_____	
邮政编码:	_____	□□□□□□
Post code	_____	□□□□□□
电话号码:	_____	□□□□ □□□□ □□□□□□□□ (国家和地区代码) (长途区号) (电话号码) (Country Code) (Region Code) (Tel. No.) □□□□□□□□□□ (手机号 Mobile Phone)
Telephone No.	_____	
编报日期:	_____	年(Y) 月(M) 日(D)
Approval Date	_____	
报表审计机构:	_____	
Audit Firm (Department)	_____	
审计报告签字人:	_____	
Signed Auditor	_____	
Signed Auditor	_____	

统一社会信用代码 (Entity Code)	本企业代码 (Reporting Entity Code) □□□□□□□□□□□□□□□□□□ 上一级企业(单位)代码 (Parent Entity Code) □□□□□□□□□□□□□□□□□□ 集团企业(公司)总部代码 (Group Code) □□□□□□□□□□□□□□□□□□
隶属关系 (Administrative Affiliation)	(国家标准: 行政隶属关系代码-部门标识代码) □□□□□□-□□□ (National Standards: Administrative Affiliation Code - Department Identification Code)
所在地区 (洲别-国家代码) (Location (Continent - Country code))	□□□-□□□□□□ 0-000. 境内投资单位 (Domestic Investment Entity) 洲别: 1. 亚洲 2. 欧洲 3. 美洲 4. 非洲 5. 大洋洲 (Continent: 1. Asia 2. Europe 3. America 4. Africa 5. Australia)
所属行业码 (Industry Code)	□□□□ (国家标准: 国民经济行业分类与代码) (National Standards: National Industry Classification Code)
企业规模 (Size)	□ 1. 大型 2. 中型 3. 小型 4. 微型 (1. Large 2. Medium 3. Small 4. Micro)
组织形式 (Form)	□□ 10. 公司制企业 (11. 国有独资公司 12. 其他有限责任公司 10. Corporate enterprise (11. Wholly state-owned compan 12. Other limited liability company 13. 上市股份有限公司 股票代码□□□□□□□□ 14. 非上市股份有限公司 15. 法人独资公司) 13. Listed company stock code□□□□□□□□ 14. Unlisted company limited by shares 15. Sole legal person company) 20. 非公司制企业 (21. 非公司制独资企业 22. 其他非公司制企业) 20. Non-corporate enterprises (21. Non-corporate sole proprietorship enterprise 22. Other) 30. 企业化管理事业单位 40. 其他 (41. 事业单位 42. 基建项目 43. 其他) 30. Enterprise management institutions 40. Other (41. Business unit 42. Infrastructure projects 43. Other)
审计方式 (Audit Type)	□ 0. 未经审计 1. 社会中介机构审计 2. 内部审计机构审计 (0. Unaudited 1. External Audit 2. Internal Audit)
审计意见类型 (Type of audit opinion)	□ 1. 标准无保留意见 2. 非标准无保留意见 3. 保留意见 4. 否定意见 5. 无法表示意见 (1. Standard Unqualified 2. Non-standard Unqualified 3. Qualified 4. Adverse 5. Disclaimer of Opinion)
设立年份 (Year of Establishment)	□□□□
上年企业代码 (Reporting Entity Code of Prior Period)	□□□□□□□□□□□□□□□□□□-□
上报因素 (Report Status)	□ 0. 连续上报 1. 新投资设立 2. 竣工移交 3. 新设合并 4. 分立 5. 上年应报未报 6. 划转 7. 收购 9. 其他 (0. Continuous Reported 1. Newly Established 2. Completed the Transferred 3. Start-up Merger 4. Split up 5. Not Reported Last Year But Should Be Reported 6. Transfer 7. Acquisition 9. Others)
报表类型码 (Report Type)	□ 0. 单户表 1. 集团差额表 2. 金融子企业表 3. 境外子企业表 4. 事业并企业表 5. 基建并企业表 9. 集团合并表 (Report of 0. Single Entity 1. Elimination Entry 2. Financial Subsidiary 3. Overseas Subsidiary 4. Consolidated statement of business division 5. Project department consolidated 9. Consolidated Statement)
执行新金融工具准则 (Implementation of New Financial Instrument Guidelines)	□ 1. 是 2. 否 (1. Yes 2. No)
混合所有制企业 (Mixed ownership enterprise)	□ 1. 是 2. 否 (1. Yes 2. No)
员工持股企业 (Employee ownership enterprise)	□ 1. 是 2. 否 (1. Yes 2. No)
文化企业 (Cultural enterprise)	□ 1. 是 2. 否 (1. Yes 2. No)
备用码 (Backup code)	□□□□□□□□□□

资产负债表

Balance Sheet

编制单位(Prepared by):

2024年12月31日(As of 31 December 2024)

金额单位: 元(Currency: RMB Yuan)

项 目 Items	行次 Lines	期末余额 End of 2024	期初余额 Beginning of 2024	项 目 Items	行次 Lines	期末余额 End of 2024	期初余额 Beginning of 2024
流动资产(Current assets):	1	—	—	流动负债(Current liabilities):	78	—	—
货币资金(Cash and bank)	2			短期借款(Short-term borrowings)	79		
△ 结算备付金(Settlement reserve)	3			△ 向中央银行借款(Borrowings from central bank)	80		
△ 拆出资金(Due from banks and other financial institutions)	4			△ 拆入资金(Placement from banks and other financial institutions)	81		
交易性金融资产(Transactional financial assets)	5			交易性金融负债(Transactional financial liabilities)	82		
☆ 以公允价值计量且其变动计入当期损益的金融资产(Financial assets at fair value through profit and loss)	6			☆ 以公允价值计量且其变动计入当期损益的金融负债(Financial liabilities at fair value through profit and loss)	83		
衍生金融资产(Derivative assets)	7			衍生金融负债(Derivative liabilities)	84		
应收票据(Notes receivable)	8			应付票据(Notes payable)	85		
应收账款(Accounts receivable)	9			应付账款(Accounts payable)	86		
应收款项融资(Receivables under financing)	10			预收款项(Advances from customers)	87		
预付款项(Prepayments)	11			合同负债(Contract liabilities)	88		
▲ 应收保费(Premiums receivable)	12			△ 卖出回购金融资产款(Securities sold under agreement to repurchase)	89		
▲ 应收分保账款(Reinsurance receivables)	13			△ 吸收存款及同业存放(Deposits and placements from other financial institutions)	90		
▲ 应收分保合同准备金(Reinsurers' share of insurance liabilities)	14			△ 代理买卖证券款(Securities brokering)	91		
应收资金集中管理款(Accounts receivable under centralized management)	15			△ 代理承销证券款(Securities underwriting)	92		
其他应收款(Other receivables)	16			△ 预收保费(Premiums received in advance)	93		
其中: 应收股利(Dividend receivable)	17			应付职工薪酬(Employee benefits payable)	94		
△ 买入返售金融资产(Buying back the sale of financial assets)	18			其中: 应付工资(Including: salary payable)	95		
存货(Inventories)	19			应付福利费(Welfare benefits payable)	96		
其中: 原材料(Including: raw materials)	20			# 其中: 职工奖励及福利基金(Employee bonus and welfare fund)	97		
库存商品(产成品)(Merchandise inventories(finished goods))	21			应交税费(Taxes and surcharges payable)	98		
合同资产(Contract assets)	22			其中: 应交税金(Including: taxes payable excluding surcharges)	99		
△ 保险合同资产(Insurance contract assets)	23			其他应付款(Other payables)	100		
△ 分出再保险合同资产(Reinsurance contract assets)	24			其中: 应付股利(Dividend payable)	101		
持有待售资产(Held-for-sale assets)	25			▲ 应付手续费及佣金(Commission and brokerage payable)	102		
一年内到期的非流动资产(Current portion of non-current assets)	26			▲ 应付分保账款(Reinsurance payables)	103		
其他流动资产(Other current assets)	27			持有待售负债(Held-for-sale liabilities)	104		
流动资产合计(Total current assets)	28			一年内到期的非流动负债(Current portion of non-current liabilities)	105		
非流动资产(Non-current assets):	29	—	—	其他流动负债(Other current liabilities)	106		
△ 发放贷款和垫款(Loans and advances issued)	30			流动负债合计(Total current liabilities)	107		
债权投资(Debt investments)	31			非流动负债(Non-current liabilities):	108	—	—
☆ 可供出售金融资产(Available-for-sale financial assets)	32			▲ 保险合同准备金(Insurance contract reserves)	109		
其他债权投资(Other debt investments)	33			长期借款(Long-term borrowings)	110		
☆ 持有至到期投资(Held-to-maturity investments)	34			应付债券(Bonds payable)	111		
长期应收款(Long-term receivables)	35			其中: 优先股(Preferred stock)	112		
长期股权投资(Long-term investments)	36			永续债(Perpetual debt)	113		
其他权益工具投资(Investment in other equity instruments)	37			△ 保险合同负债(Insurance contract liabilities)	114		
其他非流动金融资产(Other non-current financial assets)	38			△ 分出再保险合同负债(Reinsurance contract liabilities)	115		
投资性房地产(Investment property)	39			租赁负债(Lease liabilities)	116		
固定资产(Fixed assets)	40			长期应付款(Long-term payable)	117		
其中: 固定资产原价(Cost)	41			长期应付职工薪酬(Long-term employee benefits payable)	118		
累计折旧(Accumulated depreciation)	42			预计负债(Provisions)	119		
固定资产减值准备(Impairment)	43			递延收益(Deferred income)	120		
在建工程(Construction in progress)	44			递延所得税负债(Deferred tax liabilities)	121		
生产性生物资产(Productive biological assets)	45			其他非流动负债(Other non-current liabilities)	122		
油气资产(Oil and gas assets)	46			其中: 特准储备基金(Including: authorized reserve fund)	123		
使用权资产(The right-of-use assets)	47			非流动负债合计(Total non-current liabilities)	124		
无形资产(Intangible assets)	48			负债合计(Total liabilities)	125		
开发支出(Development disbursements)	49			所有者权益(或股东权益)(Equity):	126	—	—
商誉(Goodwill)	50			实收资本(或股本)(Paid-in capital)	127		
长期待摊费用(Long-term deferred expenses)	51			国家资本(State-owned capital)	128		
递延所得税资产(Deferred tax assets)	52			国有法人资本(State-owned legal person's capital)	129		
其他非流动资产(Other non-current assets)	53			集体资本(Collectively owned capital)	130		
其中: 特准储备物资(Including: authorized reserve material)	54			民营资本(Private capital)	131		
非流动资产合计(Total non-current assets)	55			外商资本(Foreign capital)	132		
	56			# 减: 已归还投资(Less: payback capital)	133		
	57			实收资本(或股本)净额(Paid-in capital-net value)	134		
	58			其他权益工具(Other equity instruments)	135		
	59			其中: 优先股(Preferred stock)	136		
	60			永续债(Perpetual debt)	137		
	61			资本公积(Capital reserve)	138		
	62			减: 库存股(Less: treasury shares)	139		
	63			其他综合收益(Other comprehensive income)	140		
	64			其中: 外币报表折算差额(Including: Currency translation reserve)	141		
	65			专项储备(Specialized reserve)	142		
	66			盈余公积(Surplus reserve)	143		
	67			其中: 法定公积金(Including: statutory surplus reserve)	144		
	68			任意公积金(Discretionary surplus reserve)	145		
	69			# 储备基金(Reserve fund)	146		
	70			# 企业发展基金(Corporate development fund)	147		
	71			# 利润归还投资(Return of investment)	148		
	72			△ 一般风险准备(General risk reserve)	149		
	73			未分配利润(Retained earnings)	150		
	74			归属于母公司所有者权益(或股东权益)合计(Equity attributable to parent company)	151		
	75			* 少数股东权益(Minority interests)	152		
	76			所有者权益(或股东权益)合计(Total owner's equity)	153		
资产总计(Total assets)	77			负债和所有者权益(或股东权益)总计(Total liabilities and owner's equity)	154		

注:表中带*科目为合并财务报表专用;带△科目为金融类企业专用;带▲科目为未执行新保险合同准则的金融企业专用;带#科目为外商投资企业专用;带☆科目为未执行新金融工具准则企业专用。下同。(Notes:* items for use in consolidation only;△ items for financial entities only;▲ items for new insurance contract guidelines not applied only;# items for Foreign-invested Enterprise only;☆ items for new financial instrument guidelines not applied only)

利润表

Income Statement

企财外02表 (IFS02)

编制单位 (Prepared by):

2024年度 (For the year ended 31 December 2024)

金额单位: 元 (Currency: RMB Yuan)

项 目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period	项 目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period
一、营业总收入 (1. Revenue)	1			加: 营业外收入 (Add: non-operating income)	41		
其中: 营业收入 (Including: operating revenue)	2			其中: 政府补助 (Government grants)	42		
△利息收入 (Interest income)	3			减: 营业外支出 (Less: non-operating expenses)	43		
△保险服务收入 (Insurance revenue)	4			四、利润总额 (亏损总额以“-”号填列) (4. Profit before tax (“-” for loss))	44		
▲已赚保费 (Net premiums earned)	5			减: 所得税费用 (Less: income tax)	45		
△手续费及佣金收入 (Fees and commissions income)	6			五、净利润 (净亏损以“-”号填列) (5. Net profit (“-” for net loss))	46		
二、营业总成本 (2. Total cost)	7			(一) 按所有权归属分类: (By ownership)	47	---	---
其中: 营业成本 (Including: operating cost)	8			归属于母公司所有者的净利润 (Net profit attributable to parent company)	48		
△利息支出 (Interest expenses)	9			*少数股东损益 (Profit/loss attributable to minority share-holders)	49		
△手续费及佣金支出 (Fees and commissions expenses)	10			(二) 按经营持续性分类: (By going concern basis)	50	---	---
△保险服务费用 (Insurance service expenses)	11			持续经营净利润 (Continuous operating profit and loss)	51		
△分出保费的分摊 (Allocation of reinsurance premiums)	12			终止经营净利润 (Termination of the business profit and loss)	52		
△减: 摊回保险服务费用 (Less: Recoveries of insurance service expenses from reinsurers)	13			六、其他综合收益的税后净额 (6. Other comprehensive income after tax)	53		
△承保财务损失 (Insurance finance expenses for insurance contracts issued)	14			归属于母公司所有者的其他综合收益的税后净额 (Other comprehensive income after tax attributable to parent company)	54		
△减: 分出再保险财务收益 (Less: Reinsurance finance income for reinsurance contracts held)	15			(一) 不能重分类进损益的其他综合收益 (Comprehensive income not to be reclassified as profit or loss)	55		
▲退保金 (surrender amount)	16			1. 重新计量设定受益计划变动额 (Changes in remeasured defined benefit obligations)	56		
▲赔付支出净额 (Net amount of claims)	17			2. 权益法下不能转损益的其他综合收益 (Share of other comprehensive income of an associate)	57		
▲提取保险责任准备金净额 (Net provisions for insurance reserves)	18			3. 其他权益工具投资公允价值变动 (Net gain on equity instruments at fair value through other comprehensive income)	58		
▲保单红利支出 (policy holder dividends)	19			4. 企业自身信用风险公允价值变动 (Fair value changes in enterprise's own credit risk)	59		
▲分保费用 (Expenses for reinsurance assumed)	20			△5. 不能转损益的保险合同金融变动 (Insurance finance income/(expenses) for insurance contracts issued that will not be reclassified to profit or loss)	60		
税金及附加 (Taxes and surcharges)	21			6. 其他 (Others)	61		
销售费用 (Selling expenses)	22			(二) 将重分类进损益的其他综合收益 (Other comprehensive income to be reclassified as profit or loss)	62		
管理费用 (Administrative expenses)	23			1. 权益法下可转损益的其他综合收益 (Share of other comprehensive income of an associate)	63		
研发费用 (Research and development expenses)	24			2. 其他债权投资公允价值变动 (Net gain on debt instruments at fair value through other comprehensive income)	64		
财务费用 (Finance expenses)	25			☆3. 可供出售金融资产公允价值变动损益 (Gain or loss from fair value changes of available-for-sale financial assets)	65		
其中: 利息费用 (Including: interest expenses)	26			4. 金融资产重分类计入其他综合收益的金额 (The amount of financial assets reclassified into other comprehensive income)	66		
利息收入 (Interest income)	27			☆5. 持有至到期投资重分类为可供出售金融资产损益 (Gain or loss from reclassification of held-to-maturity investments as available-for-sale financial assets)	67		
汇兑净损失 (净收益以“-”号填列) (Net exchange loss (“-” for net proceeds))	28			6. 其他债权投资信用减值准备 (Other debt investment credit impairment provision)	68		
其他 (Other costs and expenses)	29			7. 现金流量套期储备 (现金流量套期损益的有效部分) (Reserve for cash flow hedging) (Effective part for cash flow hedging profit and loss)	69		
加: 其他收益 (Other income)	30			8. 外币财务报表折算差额 (Currency translation reserve)	70		
投资收益 (损失以“-”号填列) (Investment income (“-” for loss))	31			△9. 可转损益的保险合同金融变动 (Insurance finance income/(expenses) for insurance contracts issued that will be reclassified to profit or loss)	71		
其中: 对联营企业和合营企业的投资收益 (Including: investment income from associates and joint ventures)	32			△10. 可转损益的分出再保险合同金融变动 (Insurance finance income/(expenses) for reinsurance contracts issued that will be reclassified to profit or loss)	72		
以摊余成本计量的金融资产终止确认收益 (income from derecognition of financial assets at amortised cost)	33			11. 其他 (Other profit or loss to be reclassified)	73		
△汇兑收益 (损失以“-”号填列) (Gain on foreign exchange (“-” for loss))	34			*归属于少数股东的其他综合收益的税后净额 (Other comprehensive income after tax attributable to minority share-holders)	74		
净敞口套期收益 (损失以“-”号填列) (Net exposure to hedging gains (“-” for loss))	35			七、综合收益总额 (7. Total comprehensive income)	75		
公允价值变动收益 (损失以“-”号填列) (Gain from fair-value changes (“-” for loss))	36			归属于母公司所有者的综合收益总额 (Total comprehensive income attributable to parent company)	76		
信用减值损失 (损失以“-”填列) (Credit losses (“-” for loss))	37			*归属于少数股东的综合收益总额 (Total comprehensive income attributable to minority share-holders)	77		
资产减值损失 (损失以“-”填列) (Impairment on assets (“-” for loss))	38			八、每股收益 (8. Earnings per share):	78		
资产处置收益 (损失以“-”号填列) (Proceeds from asset disposal (“-” for loss))	39			基本每股收益 (Basic earnings per share)	79		
三、营业利润 (亏损以“-”号填列) (3. Operating profit (“-” for loss))	40			稀释每股收益 (Diluted earnings per share)	80		

现金流量表

Cash Flows Statement

企财外03表(IFS03)

编制单位(Prepared by):

2024年度(For the year ended 31 December 2024)

金额单位:元(Currency:RMB Yuan)

项 目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period	项 目 Items	行次 Lines	本期金额 Current Period	上期金额 Prior Period
一、经营活动产生的现金流量(1.Cash flows from operating activities):	1	—	—	二、投资活动产生的现金流量(2.Cash flows from investing activities):	34	—	—
销售商品、提供劳务收到的现金(Cash received from sales and services)	2			收回投资收到的现金(Cash received from withdraw of investments)	35		
△客户存款和同业存放款项净增加额(Net increase in deposits and placements from financial institutions)	3			取得投资收益收到的现金(Cash received from investment income)	36		
△向中央银行借款净增加额(Net increase in due to central banks)	4			处置固定资产、无形资产和其他长期资产收回的现金净额(Net cash received from disposal of fixed assets, intangible assets and other long-term assets)	37		
△向其他金融机构拆入资金净增加额(Net increase in placement from financial institutions)	5			处置子公司及其他营业单位收到的现金净额(Net cash received from disposal of subsidiaries and other business units)	38		
△收到签发保险合同保费取得的现金(Cash received from premium of insurance contracts issued)	6			收到其他与投资活动有关的现金(Other cash receipts related to investing activities)	39		
△收到分入再保险合同的现金净额(Net cash received from reinsurance contracts issued)	7			投资活动现金流入小计 (Total cash inflows from investing activities)	40		
▲收到原保险合同保费取得的现金(Cash received from premium income from direct insurance contracts)	8			购建固定资产、无形资产和其他长期资产支付的现金(Cash paid for fixed assets, intangible assets and other long-term assets)	41		
▲收到再保业务现金净额(Net cash received under reinsurance contracts)	9			投资支付的现金(Cash payments for investments)	42		
▲保户储金及投资款净增加额(Net increase in policyholders' deposits and investments contract liabilities)	10			▲质押贷款净增加额(Net increase in pledged loans)	43		
△处置以公允价值计量且其变动计入当期损益的金融资产净增加额(Net increase in disposal of financial assets at fair value through profit and loss)	11			取得子公司及其他营业单位支付的现金净额(Net cash paid for acquiring subsidiaries and other business units)	44		
△收取利息、手续费及佣金的现金(Cash received from interests, fees and commissions)	12			支付其他与投资活动有关的现金(Other cash payments related to investing activities)	45		
△拆入资金净增加额(Net increase of placement from banks and other financial institutions)	13			投资活动现金流出小计 (Total cash outflows from investing activities)	46		
△回购业务资金净增加额(Net increase in repurchasing)	14			投资活动产生的现金流量净额 (Net cash flows from investing activities)	47		
△代理买卖证券收到的现金净额(Net cash received from agent sales of securities)	15			三、筹资活动产生的现金流量(3.Cash flows from financing activities):	48	—	—
收到的税费返还(Taxes and surcharges refunds)	16			吸收投资收到的现金(Cash received from investments by others)	49		
收到其他与经营活动有关的现金(Other cash receipts related to operating activities)	17			*其中:子公司吸收少数股东投资收到的现金(Including:cash received by subsidiaries from minority shareholders' investments)	50		
经营活动现金流入小计 (Total cash inflows from operating activities)	18			取得借款收到的现金(Cash received from borrowings)	51		
购买商品、接受劳务支付的现金(Cash paid for goods and services)	19			收到其他与筹资活动有关的现金(Other cash receipts related to other financing activities)	52		
△客户贷款及垫款净增加额(Net increase in loans and advances)	20			筹资活动现金流入小计 (Total cash inflows from financing activities)	53		
△存放中央银行和同业款项净增加额(Net increase in deposits with central banks and other financial institutions)	21			偿还债务支付的现金(Cash repayments for debts)	54		
△支付签发保险合同赔款的现金(Cash paid for claims under insurance contracts issued)	22			分配股利、利润或偿付利息支付的现金(Cash payments for distribution of dividends, profit and interest expenses)	55		
△支付分出再保险合同的现金净额(Net cash paid under reinsurance contracts held)	23			*其中:子公司支付给少数股东的股利、利润(Including:dividends or profit paid by subsidiaries to minority shareholders)	56		
△保单质押贷款净增加额(Increase in policy loans, net)	24			支付其他与筹资活动有关的现金(Other cash payments related to financing activities)	57		
▲支付原保险合同赔付款项的现金(Cash paid for claims under direct insurance contracts)	25			筹资活动现金流出小计 (Total cash outflows from financing activities)	58		
△拆出资金净增加额(Net increase of due from banks and other financial institutions)	26			筹资活动产生的现金流量净额 (Net cash flows from financing activities)	59		
△支付利息、手续费及佣金的现金(Cash paid for interests, fees and commissions)	27			四、汇率变动对现金及现金等价物的影响(4.Effect of foreign exchange rate changes on cash and cash equivalents)	60		
▲支付保单红利的现金(Cash paid for policyholder dividends)	28			五、现金及现金等价物净增加额(5.Net increase in cash and cash equivalents)	61		
支付给职工及为职工支付的现金(Cash paid to and for employees)	29			加:期初现金及现金等价物余额(Add:beginning balance of cash and cash equivalents)	62		
支付的各项税费(Cash payments on taxes and surcharges)	30			六、期末现金及现金等价物余额(6.Ending balance of cash and cash equivalents)	63		
支付其他与经营活动有关的现金(Other cash payments related to operating activities)	31				64		
经营活动现金流出小计 (Total cash outflows from operating activities)	32				65		
经营活动产生的现金流量净额(Net cash flows from operating activities)	33				66		

国有资本权益变动情况表

Statement on Changes of State-owned Equity

企财外05表(IFS05)

编制单位(Prepared by):

2024年度(For the year ended 31 December 2024)

金额单位: 元(Currency:RMB Yuan)

项 目 Items	行次 Lines	金 额 Amount	项 目 Items	行次 Lines	金 额 Amount
一、年初国有资本权益总额(1. State-owned equity, beginning balance)	1		(一) 经国家专项批准核销(Authorized written-off by the State)	17	
二、本年国有资本权益增加(2. State-owned equity, increase in current period)	2		(二) 无偿划出(Gratuitous transfer out)	18	
(一) 国家、国有单位直接或追加投资(Investment or additional investment from state or state-owned institutions)	3		(三) 资产评估减少(Decrease due to assets appraisal)	19	
(二) 无偿划入(Gratuitous transfer in)	4		(四) 清产核资减少(Decrease due to assets and capital verification)	20	
(三) 资产评估增加(Increase due to assets appraisal)	5		(五) 产权界定减少(Decrease due to delimitation of property rights)	21	
(四) 清产核资增加(Increase due to assets and capital verification)	6		(六) 消化以前年度潜亏和挂账而减少(Decrease due to disposing hidden losses or credit in previous years)	22	
(五) 产权界定增加(Increase due to delimitation of property rights)	7		(七) 因自然灾害等不可抗力因素减少(Decrease due to natural disasters and other force majeure)	23	
(六) 资本(股本)溢价(Capital premium)	8		(八) 因主辅分离减少(Decrease due to separation of auxiliary operations)	24	
(七) 接受捐赠(Donation obtained)	9		(九) 企业按规定已上缴利润(Profit allocation according to regulation)	25	
(八) 债权转股权(Debt-for-equity swap)	10		(十) 资本(股本)折价(Capital discount)	26	
(九) 税收返还(Tax refunds)	11		(十一) 中央和地方政府确定的其他因素(Other factors determined by central and local government)	27	
(十) 减值准备转回(Reversal of impairment of assets)	12		(十二) 经营减值(Net loss)	28	
(十一) 会计调整(Accounting adjustments)	13		四、年末国有资本权益总额(4. State-owned equity, ending balance)	29	
(十二) 中央和地方政府确定的其他因素(Other factors determined by central and local government)	14		五、年末其他国有资金(5. Other state-owned funds, ending balance)	30	
(十三) 经营积累(Net profit)	15		六、年末合计国有资本总量(6. Total state-owned equity)	31	
三、本年国有资本权益减少(3. State-owned equity, decrease in current period)	16			32	

应上交应弥补款项表

Statement on Hand-in and Coverage

编制单位(Prepared by):

2024年度(For the year ended 31 December 2024)

企财外07表(IFS07)
金额单位:元(Currency:RMB Yuan)

项目(Items)	行次 Lines	本年金额(Amount in current period)		上年金额(Amount in prior period)		项目(Items)	行次 Lines	本年金额 (Amount in current period)	上年金额(Amount in prior period)
		应交数/应补数 (accrued)	已交数/已补数 (paid)	应交数/应补数 (accrued)	已交数/已补数 (paid)				
一、税费总额(Total taxes and surcharges)	1					补充资料	24	---	---
(一) 增值税(Value-added tax)	2					一、实际支付补充养老保险(含年金)总额(Basic endowment insurance(including annuity))	25		
(二) 消费税(Consumption tax)	3					二、实际支付补充医疗保险总额(Supplementary medical insurance)	26		
(三) 资源税(Resources tax)	4					三、出口退税情况(Tax reimbursement for exportation):	27	---	---
(四) 城建税(Urban maintenance and construction tax)	5					出口额(美元)(Amount of exports (in USD))	28		
(五) 烟叶税(Tabaco tax)	6					以前年度欠出口退税(Beginning balance)	29		
(六) 关税(Custom duties)	7	---		---		本年度应收出口退税(Receivables in current period)	30		
已交进口关税(Import custom duties paid)	8	---		---		本年度已收出口退税(Received in current period)	31		
已交出口关税(Export custom duties paid)	9	---		---		年末欠出口退税(Closing balance)	32		
(七) 企业所得税(Enterprise income tax)	10					四、实际缴纳境外税费总额(Total taxes and surcharges paid overseas)	33		
(八) 教育费附加(含地方教育费附加)(Education surcharges)	11						34		
(九) 石油特别收益金(Special oil income levy)	12						35		
(十) 其他税费(Other taxes and surcharges)	13						36		
其中:其他税金(Including:Other taxes)	14						37		
二、五险一金合计(Total basic insurances & allowance)	15						38		
(一) 基本养老保险(Basic endowment insurance)	16						39		
(二) 基本医疗保险(含生育保险) (Basic medical insurance including Maternity Insurance)	17						40		
(三) 失业保险(Unemployment insurance)	18						41		
(四) 工伤保险(Employment injury insurance)	19						42		
(五) 住房公积金(Housing provident fund)	20						43		
三、储备粮油差价款(Price difference between specially reserved and fair-priced grain and oil)	21						44		
四、预算弥补亏损及补贴(Loss recovered by allowance and subsidies)	22						45		
五、国有资本收益(由企业集团本部填列)(State-owned capital income, applicable for group headquarters)	23						46		

基本情况表

Statement on Basic Information

企财外08表(IFS08)

编制单位(Prepared by):

2024年12月31日(As of 31 December 2024)

金额单位: 元(Currency:RMB Yuan)

项 目 Items	行次 Lines	本年数 Current Period	上年数 Prior Period	项 目 Items	行次 Lines	本年数 Current Period	上年数 Prior Period
一、企业高质量发展有关情况:(1.Quality development related information)	1	---	---	债权投资(Debt investments)	28		
(一) 专利情况(Number of patents)	2	---	---	其他债权投资(Other debt investments)	29		
1. 累计拥有有效专利数(件)(Number of effective patents owned)	3			其他权益工具投资(Investment in other equity instruments)	30		
其中: 累计拥有有效发明专利数(Number of effective patents invented&owned)	4			其他非流动金融资产(Other non-current financial assets)	31		
2. 专利申请数(件)(Number of patents applied)	5			其他项目收益(Others)	32		
其中: 发明专利申请数(Number of patents invented&applied)	6			三、本年固定资产投资额(3.Investment in fixed assets in current period)	33		
3. 专利授权数(件)(Number of patents officially authorized)	7			(一) 购置固定资产(Purchase of Fixed Assets)	34		
其中: 发明专利授权数(Number of patents invented&officially authorized)	8			(二) 基建投资(Infrastructure investments)	35		
(二) 本年企业提取的安全生产费用(The cost of production safety that the enterprise extracts this year)	9			(三) 其他投资(Others)	36		
(三) 本年企业支出的安全生产费用(The production safety expenses paid by the enterprise this year)	10			四、本年计提的资产折旧总额(4.Depreciation on assets in current period)	37		
(四) 本年科技资金来源合计(Total income of science and technology funds)	11			五、本年企业支付的环境保护及生态恢复支出(5.Payment of environmental protection and ecological restoration in current period)	38		
其中: 政府拨款(Including:government allocations)	12			其中: 本年度上交政府统筹的支出(Including:hand-in for government coordination in current period)	39		
企业自筹(Self-raised fund)	13			本年度企业提取或据实列支的支出(Expenditure accrued or incurred in current period)	40		
其他(Others)	14			本年企业支出的节能减排费用(The cost of energy saving and emission reduction that the enterprise expends this year)	41		
(五) 本年研发(R&D) 经费投入(Total R&D Cost in current period)	15			六、对外捐赠支出总额(6.External donation expenditure)	42		
1. 日常性研发经费支出(Expenditure on daily R&D)	16			(一) 救济性捐赠(Relief Donation)	43		
其中: 研发人员劳动报酬(Including: remuneration for R&D staff)	17			其中: 支持乡村振兴捐赠(Including: Donation to rural vitalization)	44		
低值易耗品(Low-Value Consumalbes)	18			其中: 援藏(Including: Aid Tibet)	45		
2. 购买固定资产、新技术、科研设备等支出(Expenditure on purchasing fixed assets, new technology and scientific research equipment)	19			援疆(Aid Xinjiang)	46		
其中: 土地与建筑物支出(Including: Expenditure on land and buildings)	20			(二) 公益性捐赠(Public Welfare Donation)	47		
仪器与设备支出(Including: Expenditure on instrument and equipment)	21			七、工业总产值(7.Gross industrial output value)	48		
3. 其他支出(Other expenditure)	22			八、劳动生产总值(8.Gross labor output value)	49		
(六) 科技人员人数(人)(Number of scientific personnel)	23			(一) 劳动者报酬(Worker's remuneration)	50		
其中: 研发人员人数(Including:Number of R&D personnel)	24			(二) 生产税(Produce tax)	51		
二、投资收益(2. Investment income)	25			(三) 资产折旧(Depreciation)	52		
其中: 长期股权投资(Including:long-term investments)	26			(四) 营业盈余(Operating surplus)	53		
交易性金融资产(Transactional financial assets)	27				54		

人力资源情况表

Statement on Human Resources

企财外09表(IFS09)

编制单位(Prepared by):

2024年12月31日(As of 31 December 2024)

金额单位:元(Currency:RMB Yuan)

项 目 Items	行次 Lines	本年数 Current Period	上年数 Prior Period	项 目 Items	行次 Lines	本年数 Current Period	上年数 Prior Period
一、企业人数情况(人)(1. Number of employees):	1	—	—	(一)年初不在岗职工人数(人)(Number of off-duty employees at beginning of period)	22		
(一)年末从业人员人数(Number of employees at end of period)	2			(二)年末不在岗职工人数(人)(Number of off-duty employees at end of period)	23		
(二)本年平均从业人员人数(Annual average number of employees)	3			(三)本年累计解除劳动关系人数(人)(Number of termination of employment in current period)	24		
(三)年末职工人数(Number of in-service employees at end of period)	4			其中:需支付经济补偿人数(人)(Including:number of termination of employment with severance pay)	25		
其中:年末在岗职工人数(Including:number of on-duty employees at end of period)	5			(四)本年累计支付经济补偿金额(Monetary compensation for termination of employment,paid in current period)	26		
(四)本年平均职工人数(Annual average number of in-service employees)	6			其中:财政负担部分(Including:duty of government)	27		
其中:本年平均在岗职工人数(Including:annual average number of on-duty employees)	7			三、工资及福利情况(3. Salary and welfare):	28	—	—
(五)年末劳务派遣人数(Number of employees provided by labor dispatch at end of period)	8			(一)本年应发职工薪酬总额(Total salary payable of current period)	29		
(六)本年平均劳务派遣人数(Annual average number of employees provided by labor dispatch)	9			(二)本年实际发放职工薪酬总额(Total salary paid in current period)	30		
(七)年末离休人数(Number of retired employees (began to work before 1949-10-1),at end of period)	10			其中:本年实际发放职工工资总额(Including:total salary of in-service employees,paid in current period)	31		
(八)年末退休人数(Number of retired employees (began to work after 1949-10-1),at end of period)	11			其中:本年实际发放在岗职工工资总额(Including:total salary of serving employees,paid in current period)	32		
(九)参加基本养老保险的年末职工人数(Number of employees participating in basic pension insurance,at end of period)	12			本年支付的劳务派遣金额(Total fees paid for labor dispatch)	33		
(十)参加补充养老保险的年末职工人数(Number of in-service employees participating in supplementary pension insurance,at end of period)	13			(三)企业提取的工资总额(Total salary accrued in current period)	34		
(十一)参加基本医疗保险(生育保险)的年末职工人数(Number of in-service employees participating in basic medical insurance,at end of period(Including Maternity Insurance)	14			1.非工挂企业工资总额(Total salary of enterprises not linking salary to performance)	35		
(十二)参加补充医疗保险的年末职工人数(Number of in-service employees participating in supplementary medical insurance,at end of period)	15			2.工挂企业工资总额(Total salary of enterprises linking salary to performance)	36		
(十三)参加失业保险的年末职工人数(Number of in-service employees participating in unemployment insurance,at end of period)	16			(四)本年支付的离退休人员养老待遇及福利性补助(Pension and welfare benefits of retired employees paid in current period)	37		
(十四)参加工伤保险的年末职工人数(Number of in-service employees participating in work injury insurance,at end of period)	17			(五)本年支付的企业负责人薪酬总额(Salary paid to management personnel in current period)	38		
(十五)实行工效挂钩职工人数(Number of in-service employees with salary linked to performance)	18			企业负责人人数(人)(Number of management personnel)	39		
(十六)未实行社会化管理的离退休人员人数(Number of retired employees with social insurance maintained in the entity)	19			(六)本年支付的职工福利费(In-service employee benefits paid in current period)	40		
(十七)年末党员人数(Number of CPC members at the end of period)	20			(七)本年提取的职工教育培训经费(In-service employee training expenses accrued in current period)	41		
二、企业不在岗职工及劳动关系处理情况(2. Off-duty employees):	21	—	—	(八)本年支付的职工教育培训经费(In-service employee training expenses paid in current period)	42		

带息负债情况表

Disclosure of Liabilities with Interest

企财外10表(IFS10)

编制单位(Prepared by):

2024年12月31日(As of 31 December 2024)

金额单位: 元(Currency:RMB Yuan)

项 目 Items	行次 Lines	本 金 Principal amount		项 目 Items	行次 Lines	本期金额 Current period	上期金额 Prior period
		期末余额 Closing Balance	期初余额 Openning Balance				
栏 次 Columns	—	1	2	栏 次 Columns	—	3	4
一、带息流动负债合计(1. Current liabilities with interest)	1			补充资料(Supplementary):	27	—	—
(一) 短期借款(Short-term borrowings)	2			一、利息支出总额(1. Total interest expenses):	28		
其中: 银行借款(Including: short-term borrowings from banks)	3			其中: 利息资本化金额(Including: capitalized interest)	29		
非银行金融机构借款(Short-term borrowings from non-banking financial institutions)	4			二、带息负债融资成本率(%) (2. Financing cost rate of interest-bearing liabilities, %)	30		
(二) 一年内到期的非流动负债(Current portion of non-current liabilities)	5			三、计入权益的融资情况(3. Financing listed in equity)	31	—	—
其中: 一年内到期的长期借款(Including: current portion of long-term borrowings)	6			(一) 计入权益的融资本金余额(The balance of financing principal listed in equity)	32		
其中: 银行借款(Including: short-term borrowings from banks)	7			1. 优先股(Preferred stock)	33		
非银行金融机构借款(Short-term borrowings from non-banking financial institutions)	8			2. 永续债(Perpetual debt)	34		
一年内到期的应付债券(Current portion of bonds payable)	9			其中: 永续债券(Perpetual bonds)	35		
一年内到期的租赁负债(Current portion of lease liabilities)	10			其他永续债(Other perpetual debt)	36		
(三) 交易性金融负债(Transactional financial liabilities)	11			3. 并表基金(Fund listed in equity)	37		
☆(四) 以公允价值计量且其变动计入当期损益的金融负债(Financial liabilities at fair value through profit and loss)	12			(二) 计入未分配利润的融资成本(Financing principal listed in retained earnings)	38		
(五) 其他带息流动负债(Other current liabilities with interest)	13			1. 优先股(Preferred stock)	39		
其中: 短期融资券(含超短期融资券)(Including: short-term financing bonds, including super short-term commercial paper)	14			2. 永续债(Perpetual debt)	40		
其他短期债券(other short-term bonds)	15			3. 并表基金(Fund listed in equity)	41		
二、带息非流动负债合计(2. Non-current liabilities with interest)	16			四、债券发行情况: (Bonds issuance)	42	—	—
(一) 长期借款(Long-term borrowings)	17			(一) 债券本金余额(The balance of bonds principal)	43		
其中: 银行借款(Including: bank borrowings)	18			其中: 负债类债券(Including: debt bonds)	44		
非银行金融机构借款(Long-term borrowings from non-banking financial institutions)	19			其中: 非金融子企业发行债券(Including: Bonds issued by non-financial subsidiaries)	45		
(二) 应付债券(Bonds payable)	20			其中: 一年内到期债券(Including: Bonds due within one year)	46		
其中: 中期票据(Including: medium-term notes)	21			(二) 境外发行外币债券余额(以人民币填列)(The balance of foreign currency bonds, issued overseas, in RMB)	47		
企业债券(Corporate bonds issued by unlisted companies)	22			其中: 美元债(以美元填列)(Including: USD bonds, in USD)	48		
公司债券(Corporate bonds issued by listed companies)	23			欧元债(以欧元填列)(Euro bonds, in Euro)	49		
(三) 其他带息非流动负债(Other non-current liabilities with interest)	24			港元债(以港元填列)(HKD bonds, in HKD)	50		
其中: 租赁负债(Non-current portion of lease liabilities)	25			(三) 境外发行人民币债券余额(The balance of RMB bonds, issued overseas)	51		
带息负债合计(Total of liabilities with interest)	26				52		

应收款项情况表

Disclosure of Receivables

企财外11表(IFS11)

编制单位(Prepared by):

2024年12月31日(As of 31 December 2024)

金额单位:元(Currency:RMB Yuan)

项 目 Items	行次 Lines	年末数 Closing Balance				年初数 Opening Balance		项 目 Items	行次 Lines	年末余额 Closing Balance	逾期金额 Over due	年初余额 Opening Balance	项 目 Items	行次 Lines	年末余额 Closing Balance	逾期金额 Over due	年初余额 Opening Balance
		年末余额 Closing Balance	按单项计提坏 账准备的应 收款项 Specific identificatio n	坏账/减值准备 Provisions /Impairments	按单项计提的 坏账准备 Specific identificatio n	年初余额 Opening Balance	坏账/减值准备 Provisions /Impairments										
栏 次 Columns	—	1	2	3	4	5	6	栏 次 Columns	—	7	8	9	栏 次 Columns	—	10	11	12
一、应收账款(1.Accounts receivables)	1							补充资料(Supplementary):	18	—	—	—	五、各类保证金合计(Total of guarantee amount)	35			
(一) 1年以内(含1年)(within 1 year(including 1 year))	2							一、应收款项合计(1.Receivables)	19				(一) 质量保证金(Including: Retention)	36			
(二) 1—2年(含2年)(1-2 years(including 2 years))	3							(一) 应收政府部门款项(Receivables due from government)	20				其中: 现金质量保证金(Including:Cash of retention)	37			
(三) 2—3年(含3年)(2-3 years(including 3 years))	4							其中: 应收地方政府投融资平台款项(Including:receivables due from local government investment and financing platform)	21				(二) 履约保证金(Performance bond)	38			
(四) 3年以上(Over 3 years)	5							(二) 应收国务院国资委管理的中央企业款项(Receivables due from SOEs managed by SASAC)	22				其中: 现金履约保证金(Including:Cash of performance bond)	39			
二、应收资金集中管理款(2.Accounts receivable under centralized management)	6							(三) 应收中央部门管理企业款项(Receivables due from SOEs managed by Central Government except SASAC)	23				(三) 投标保证金(Bid bond)	40			
三、其他应收款(3.Other receivables)	7							其中: 应收国铁集团款项(Including: receivables due from China Railway)	24				其中: 现金投标保证金(Including:Cash of bid bond)	41			
(一) 1年以内(含1年)(within 1 year(including 1 year))	8							(四) 应收地方国有企业款项(Receivables due from local SOEs)	25				(四) 农民工工资保证金(Wage deposit of peasant workers)	42			
(二) 1—2年(含2年)(1-2 years(including 2 years))	9							(五) 应收民营企业款项(Receivables due from private enterprises)	26				其中: 现金农民工工资保证金(Including:Cash of wage deposit for peasant workers)	43			
(三) 2—3年(含3年)(2-3 years(including 3 years))	10							其中: 应收房地产开发企业款项(Receivables due from real estate development enterprises)	27				(五) 其他保证金(Others)	44			
(四) 3年以上(Over 3 years)	11							(六) 其他(Others)	28				其中: 现金其他保证金(Including:Cash of others)	45			
四、长期应收款(4.Long-term receivables)	12							二、应收账款保理余额(3.Accounts receivable factoring)	29					46			
五、一年内到期的长期应收款(5.Long-term receivables due within one year)	13							其中: 无追索权的应收账款保理余额(Including: non-recourse factoring)	30					47			
六、逾期应收款项(6.Receivables overdue)	14							三、应收账款证券化余额(4.Account receivable backed securities)	31					48			
其中: 逾期3年以上(Including:overdue over 3 years)	15							四、账龄1年以上应收款项余额(4.Receivables over 1 year)	32					49			
七、涉及诉讼的应收款项(7.Receivables under pending litigation)	16							其中: 累计计提减值准备金额(Including:Impairments)	33					50			
八、应收账款融资(8.Receivables under financing)	17			—	—		—		34					51			

存货情况表

Disclosure of Inventories

企财外12表 (IFRS12)

编制单位 (Prepared by):

2024年12月31日 (As of 31 December 2024)

金额单位: 元 (Currency: RMB Yuan)

项 目 Items	行次 Lines	年末数 (closing Balance)		年初数 (opening Balance)	
		账面余额 Account Balance	跌价准备/减值准备 Provisions /Impairments	账面余额 Account Balance	跌价准备/减值准备 Provisions /Impairments
栏 次 (Columns)	—	1	2	3	4
一、原材料 (1. Raw material)	1				
二、自制半成品及在产品 (2. Work in process inventory)	2				
其中: 在建房地产开发产品 (由房地产开发企业填列) (Work in process real estate properties, applied to real estate enterprises only)	3				
三、库存商品 (产成品) (3. Merchandise inventory/finished goods)	4				
其中: 已完工房地产开发产品 (由房地产开发企业填列) (Including: real estate properties held for sale, applied to real estate enterprises only)	5				
四、其他 (4. Others)	6				
其中: 尚未开发的土地储备 (由房地产开发企业填列) (Including: land reserve, applied to real estate enterprises only)	7				
合计 (Total)	8				

对外股权投资情况表

Disclosure of Equity Investments

企财外13表 (IFS13)

编制单位 (Prepared by):

2024年12月31日 (As of 31 December 2024)

金额单位: 元 (Currency: RMB Yuan)

序号 No.	投资主体 Investor	被投资企业名称 Name of investee	被投资企业代码 Code of investee	被投资企业性质 Nature of investee	被投资企业所属行业 Industry of investee	被投资企业所在地区 Location of investee	投资成本 Investment cost	本年增减变动 Increase or decrease in current year	年初股权比例 (%)	年末股权比例 (%)	年初账面余额 Opening balance	年末账面余额 Closing balance	本年账面投资收益 Investment income recognized	本年实际收到投资收益 Investment income received	本年计提减值准备金额 Provision for impairment accrued in current year	减值准备年末余额 Closing balance of provision for impairment	核算方法 Accounting method	经营状况 Operating status	最近五年分红情况 Dividends in last 5 years	备注 Remarks
									Proportion of shareholdings at beginning of period	Proportion of shareholdings at end of period										
—	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
—	合计Total	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	一、连续持有 1. Continuously held long-term equity investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
																			
—	二、本年新增 2. New long-term equity investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
																			
—	三、本年减少 3. Decrease in long-term equity investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
																			

注: 被投资企业性质: 1. 国有独资; 2. 国有控股; 3. 国有实际控制; 4. 集体; 5. 私营; 6. 外商; 7. 其他。 (Notes: Type of investee: 1. Wholly State-owned 2. State-controlled 3. Actual state control 4. collectively owned 5. Private owned 6. Foreign business 7. Others)

被投资企业所属行业: 按照国民经济行业分类代码填列。 (Industry of investee: listed by National Industry Classification Code)

核算方法: 10. 长期股权投资 (11. 权益法, 12. 成本法); 20. 交易性金融资产 (不包括在资本市场上取得的财务投资); 30. 其他权益工具投资; 40. 可供出售金融资产 (41. 以公允价值计量, 42. 以成本计量) (仅限未执行新金融工具准则的企业使用)。 (Accounting Methods: 10. Long-term investments (11. Equity method 12. Cost method) 20. Trading financial assets (Excluding financial investment obtained in the capital market) 30. Other equity instruments 40. Available-for-sale financial assets (41. At fair value 42. At cost)

经营状况: 1. 盈利; 2. 亏损; 3. 非持续经营; 4. 筹建期尚未开展生产经营。 (Operating status: 1. Profit 2. Loss 3. Discontinued operation 4. Operation not started yet during the preparatory period)

最近五年分红情况: 1. 满五年未分红; 2. 未五年无分红; 3. 近五年有分红。 (Dividends distribution in past five years: 1. No dividends distributed over five years; 2. No dividends distributed for less than five years; 3. Dividends distributed for the past five years)

备注: “年末股权比例” > 50% 或 “年末账面余额” 未填列数据的情况, 需在此项目中予以说明; 以成本法核算的长期股权投资需在此予以说明; 公益、公共性质类企业可在此项目中予以说明; 本表不含未纳入合并范围的子企业。 (Remarks: If the “year-end equity ratio” > 50% or the “year-end book balance” does not fill in data, it needs to be explained in this item; Long-term investments accounted by cost method needs to be explained here; Public welfare enterprises and public-oriented enterprises can be explained here; Subsidiaries excluded from the scope of consolidation is not included in this chart)

子企业及股权处置情况表

Disclosure of Disposal of Subsidiaries and Equity Investments

企财外15表 (IFS15)

编制单位 (Prepared by):

2024年度 (For the year ended 31 December 2024)

金额单位: 元 (Currency: RMB Yuan)

序号 No.	被处置企业名称 Name of entity disposed	被处置企业代码 Code of entity disposed	受让方 Buyer party	处置方式 Disposal method	账面净值 (所有者权 益总额) Carrying value of owner's equity	评估净值 (所有者权 益总额) Owner's equity value appraised	处置价格 Disposal price	处置损益 Disposal gains/loss	原持股比例 (%) Original proportion of shareholdings	处置股权比例 (%) Percentage of equity interest disposed
—	栏次Columns	1	2	3	4	5	6	7	8	9
—	合计 Total	—	—	—					—	—
—	一、子企业处置情况 1. Disposal of subsidiaries	—	—	—					—	—
									
—	二、参股企业处置情况 2. Disposal of Equity nvestments	—	—	—					—	—
		—								
		—								
		—								
		—								
		—								
	—								

注: 处置方式: 10.出售转让 (11.进场交易, 12.经国务院国资委批准的协议转让, 13.经中央企业批准的协议转让); 20.无偿划出; 30.清算、注销、破产; 40.其他。

Note: Disposal methods: 10. Sale and transfer (11. Entry transaction, 12. Transfer by agreement approved by SASAC, 13. Transfer by agreement approved by the central enterprise); 20. Gratuitous transfer; 30. Liquidation, cancellation, and bankruptcy; 40. Others.

金融投资及风险业务情况表

Disclosure of Financial Investments and Risk Business

企财外16表(IFS16)

编制单位(Prepared by):

2024年12月31日(As of 31 December 2024)

金额单位: 元(Currency:RMB Yuan)

项 目 Items	行次 Lines	金额 Amount		项 目 Items	行次 Lines	金额 Amount
		1	2			
栏 次 Columns	—	1	2	栏 次 Columns	—	3
一、股票投资情况(1. Stock investments):	1	—	—	(四) 计提减值准备年末余额(Provision for impairment, ending balance)	37	
(一) 原始投资成本(Initial cost)	2			其中: 当年减值准备计提数(Including: provision for impairment, accrued in current period)	38	
(二) 年末市值(Market value)	3			(五) 当年新增委托金额(Entrusted financial investments increase in current period)	39	
(三) 浮动盈亏(浮动亏损用“-”号表示)(Unrealized profit/loss) (“-” for loss)	4			其中: 当年新增购买信托产品金额(Including: trust products purchased in current year)	40	
(四) 当年累计交易金额(Accumulated transaction amount in current period)	5			七、委托贷款情况(7. Entrusted loans):	41	—
(五) 当年实际盈亏(亏损用“-”号表示)(Realized profit/loss) (“-” for loss)	6			(一) 委托贷款年初余额(Opening balance of entrusted loans)	42	
二、基金投资情况(2. Fund investments):	7	—	—	(二) 委托贷款年末余额(Closing balance of entrusted loans)	43	
(一) 原始投资成本(Initial cost)	8			八、信托管理资产(8. Assets under trust management)	44	
(二) 年末市值(Market value)	9			九、股权投资基金情况(9. Equity Investment Fund):	45	—
(三) 浮动盈亏(浮动亏损用“-”号表示)(Unrealized profit/loss) (“-” for loss)	10			(一) 已设立基金规模合计(认缴额)(Total size of established funds (subscribed amount))	46	
(四) 当年实际盈亏(亏损用“-”号表示)(Realized profit/loss) (“-” for loss)	11			其中: 自有资金出资额(Including: Amount of self-owned capital contribution)	47	
三、债券投资情况(3. Bond investments):	12	—	—	(二) 集团累计认缴规模(Accumulated subscribed amounts of the group)	48	
(一) 国债投资年末市值(Treasury bonds, market value)	13			其中: 管理基金(Accumulated subscribed amounts of the group include: managed funds)	49	
其中: 原始投资成本(Including: initial cost)	14			其中: 国家级基金、专项基金(Managed funds include: national grade funds and special funds)	50	
(二) 金融债券投资年末市值(Financial bonds, market value)	15			创业投资基金(venture capital fund)	51	
其中: 原始投资成本(Including: initial cost)	16			项目基金(project fund)	52	
(三) 企业债券投资年末市值(Corporate bonds, market value)	17			其中: 参与基金(Accumulated subscribed amounts of the group include: participated funds)	53	
其中: 原始投资成本(Including: initial cost)	18			其中: 国家级基金、专项基金(Participated funds include: national funds and special funds)	54	
四、金融期货(权)及衍生品投资情况(4. Financial futures(options) and derivatives):	19	—	—	创业投资基金(venture capital fund)	55	
(一) 保证金账户余额(Margin)	20			项目基金(project fund)	56	
(二) 年末持仓合约金额(Closing balance of position)	21			(三) 已投资项目资产规模(Assets amount of invested project)	57	
(三) 当年实际盈亏(亏损用“-”号表示)(Realized profit/loss) (“-” for loss)	22			其中: 基金投资金额(Including: Fund investment amount)	58	
(四) 浮动盈亏(浮动亏损用“-”号表示)(Unrealized profit/loss) (“-” for loss)	23			十、已抵押资产账面价值(10. Book value of mortgaged assets)	59	
(五) 当年累计交易金额(Accumulated transaction amount in current period)	24			其中: 为集团外单位担保已抵押资产账面价值(Including: book value of mortgaged assets guaranteed for outside group)	60	
五、商品期货(权)及衍生品投资情况(5. Commodity futures(options) and derivative investments):	25	—	—	十一、已质押资产账面价值(11. Book value of pledged assets)	61	
(一) 保证金账户余额(Margin)	26			其中: 为集团外单位担保已质押资产账面价值(Including: book value of pledged assets guaranteed for outside group)	62	
(二) 年末持仓合约金额(Closing balance of position)	27			十二、或有负债(12. Contingent liabilities)	63	
(三) 当年实际盈亏(亏损用“-”号表示)(Realized profit/loss) (“-” for loss)	28			其中: 已贴现商业承兑汇票形成的或有负债(Including: contingent liabilities by discounted commercial acceptance)	64	
(四) 浮动盈亏(浮动亏损用“-”号表示)(Unrealized profit/loss) (“-” for loss)	29			对其他单位提供债务担保形成的或有负债(Contingent liabilities by debts guaranteed for other companies)	65	
(五) 当年累计交易金额(Accumulated transaction amount in current period)	30			未决诉讼或仲裁形成的或有负债(Contingent liabilities by pending lawsuits/arbitrations)	66	
六、委托理财投资情况(6. Entrusted financial investments):	31	—	—	十三、涉及诉讼案件情况(13. Cases involving litigation):	67	—
(一) 委托理财本金年末余额(Principal)	32			(一) 涉及诉讼案件个数(个)(Number of lawsuits)	68	
其中: 购买的信托产品金额(Including: trust products held)	33			其中: 被诉案件涉案个数(Including: number of accused lawsuits)	69	
其中: 到期未偿付的信托产品金额(Including: trust products overdued)	34			(二) 涉及诉讼案件金额(Amount involved in lawsuits)	70	
(二) 当年实际盈亏(亏损用“-”号表示)(Realized profit/loss) (“-” for loss)	35			其中: 被诉案件涉案金额(Including: amount involved in accused lawsuits)	71	
(三) 预计盈亏(预计亏损用“-”号表示)(Expected profit/loss) (“-” for loss)	36				72	

成本费用情况表

Disclosure of Cost and Expenses

企财外19表(IFS19)

编制单位(Prepared by):

2024年度(For the year ended 31 December 2024)

金额单位:元(Currency:RMB Yuan)

项目 Items	行次 Lines	本年数 Current period	上年数 Prior period	项目 Items	行次 Lines	本年数 Current period	上年数 Prior period	项目 Items	行次 Lines	本年数 Current period	上年数 Prior period
一、营业成本(1. Operating cost)	1			1. 职工薪酬(Employee compensation)	24			补充资料(Supplementary):	47	---	---
其中: 原材料费用(采购成本)(Including:raw material expenses/purchase cost)	2			2. 保险费(Insurance expenses)	25			一、集中采购情况(1. Material centralized purchasing):	48	---	---
人工成本(Labor cost)	3			3. 折旧费(Depreciation expenses)	26			(一) 采购总额(Material purchasing amount)	49		
折旧费(Depreciation expenses)	4			4. 修理费(Fix fees)	27			(二) 集中采购额(Material centralized purchasing amount)	50		
二、金融企业营业成本(2. Operating cost of financial enterprise)	5			5. 无形资产摊销(Amortization of intangible assets)	28			1. 集团总部集中采购额(Material centralized purchasing amount by headquarters)	51		
三、税金及附加(3. Taxes and surcharges)	6			6. 存货盘亏(Inventory loss on stocktaking)	29			2. 集团所属单位集中采购额((Material centralized purchasing amount by subsidiaries))	52		
四、销售费用(4. Selling expenses)	7			7. 业务招待费(Business entertainment fees)	30			(三) 集中采购比例(%) (Ratio of material centralized purchasing)	53		
1. 包装费(Packing expenses)	8			8. 差旅费(Travelling expenses)	31			(四) 集中采购节约金额(Savings from material centralized purchasing)	54		
2. 运输费(Transportation expenses)	9			其中: 因公出国(境)费用(Including:Expenses for going abroad on business)	32			二、本年研发经费投入(2. Total R&D Cost in current period)	55		
3. 装卸费(Handling expenses)	10			9. 办公费(Office allowances)	33			1. 基础研究投入(Basic research investment)	56		
4. 仓储保管费(Storage and preservation expenses)	11			10. 会议费(Conference expenses)	34			其中: 应用基础研究投入(Including:Investment in applied basic research)	57		
5. 保险费(Insurance expenses)	12			11. 诉讼费(Litigation expenses)	35			2. 应用研究投入(application research investment)	58		
6. 展览费(Exhibition expenses)	13			12. 聘请中介机构费(Intermediary agency fees)	36			3. 试验发展投入(Experimental development investment)	59		
7. 广告费(Advertisement expenses)	14			其中: 年度决算审计费用(Including:annual report audit fees)	37			三、科技收入情况(3. Science and Technology):	60	---	---
8. 销售服务费(Sales service expenses)	15			13. 咨询费(Consulting fees)	38			(一) 取得的科技收入(Income from science and technology)	61		
9. 职工薪酬(Employee compensation)	16			14. 技术转让费(Technology transfer fees)	39			1. 科技创新收入(Income from scientific and technical innovation)	62		
10. 业务经费(Operation expenses)	17			15. 董事会费(Board of directors expenses)	40			其中: 四技收入(Including:technical related income)	63		
11. 委托代销手续费(Consignment fees)	18			16. 排污费(Pollutant discharge fees)	41			2. 新产品销售收入(Income from new product sales)	64		
12. 折旧费(Depreciation expenses)	19			17. 其他(Others)	42			3. 其他收入(Other income)	65		
13. 修理费(Fix fees)	20			六、研发费用(6. Research and development expenses)	43			(二) 确认为无形资产的开发支出(Development expensess transferred to intangible assets)	66		
14. 样品及产品损耗(Sample and product loss)	21			七、财务费用(7. Finance expenses)	44			(三) 加计扣除研究开发费用(Additionally calculated and deducted research and development expenses)	67		
15. 其他(Others)	22			八、勘探费用(8. Exploration expenses)	45			四、品牌建设支出(Brand construction investment)	68		
五、管理费用(5. Administrative expenses)	23			成本费用总额(Total cost and expenses)	46				69		

企业股权结构表

Disclosure of Equity Structure

企财外20表(IFS20)

编制单位(Prepared by):

2024年12月31日(As of 31 December 2024)

金额单位:元(Currency:RMB Yuan)

序号 No.	股东名称 Name of shareholder	统一社会信用代码 Uniform social credit code	股东性质 Nature of shareholder	集团内/集团外 Intra- group/Outside group	国别 (Nations)	截至本年末认缴出资额 Subscribed capital contributions at the end of cuttent period	截至上年末认缴出资额 Subscribed capital contributions at the end of prior period	截至本年末实际出资额 Accumulative capital contributions at the end of cuttent period	截至上年末实际出资额 Accumulative capital contributions at the end of prior period	本年末认缴出资占比 (%) Subscribed-capital- contribution ratio at the end of current period	上年末认缴出资占比 (%) Subscribed-capital- contribution ratio at the end of prior period
—	栏次 Columns	1	2	3	4	5	6	7	8	9	10
1	合计 (Total)	—	—	—	—					—	—
2	一、前十大股东小计 (Sub-Total of Top 10 Shareholders)	—	—	—	—						
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13	其他股东小计(Other shareholders)	—	—	—	—						
14	其中:国家资本(State-owned capital)	—	—	—	—						
15	国有法人资本(State-owned legal person's capital)	—	—	—	—						
16	集体资本(Collectively owned capital)	—	—	—	—						
17	民营资本(Private capital)	—	—	—	—						
18	外商资本(Foreign capital)	—	—	—	—						

注:本表填列前十大股东相关信息及其他股东出资额合计数,前十大股东按认缴出资额降序填列,企业股东数量不足十个,无须填列其他股东出资额。(Note: Please list Top 10 shareholders' information in descending order by subscription amount of capital contribution. If the number of shareholders of enterprise is less than 10, there is no need to fill in the capital contribution of other shareholders)

股东性质:1.国家资本;2.国有法人资本(21.国有独资企业 22.国有控股企业 23.国有实际控制企业 24.其他);3.集体资本;4.民营资本(41.民营企业 42.本企业人员 43.其他自然人 44.其他);5.外商资本

(Nature of shareholders: 1. State capital; 2. State-owned corporate capital (21. Wholly State-owned enterprise 22. State-owned holding enterprise 23. State-owned actual control enterprise 24. Others); 3. Collective capital; 4. Private capital (41. Private enterprise 42. Staff of the company 43. Other natural persons 44. Others); 5. Foreign capital)

境外子企业基本情况表

General Information of Overseas Subsidiaries

企财外21表(IFS21)

编制单位(Prepared by):

2024年12月31日(As of 31 December 2024)

金额单位: 元(Currency:RMB Yuan)

项目 Items	行次 Lines	本年数 Current period	项目 Items	行次 Lines	本年数 Current period
一、资金情况(1. Cash and Bank):	1	—	(二) 本年实际发放职工工资总额(Total employee salary paid in current period)	32	
(一) 库存现金余额(Cash on hand)	2		其中: 中方职工工资总额(Including:Chinese employee salary paid in current period)	33	
其中: 在境外地区库存现金余额(Cash on hand overseas)	3		五、注册资本(5. Registered Capital)	34	
(二) 银行存款余额(Bank deposits)	4		其中: 中方(Including:Chinese)	35	
其中: 在境外地区银行存款余额 (Bank deposits overseas)	5		其中: 以个人名义注册(Including:nominal individual shareholders)	36	
其中: 1. 在中资银行存款余额(Balance of deposited in Chinese banks)	6		六、年末境外投资总额(6.Total investment outside territory of PRC at year end)	37	
2. 在其他银行存款余额 (Balance of deposited in other banks)	7		其中: 本年新增投资 (Investment in current period)	38	
(三) 开立银行账户个数(个) (Number of bank accounts)	8		境外单位返投境内投资(Overseas subsidiaries' Total investment back to territory of PRC at year end)	39	
其中: 在境外地区开立银行账户个数 (Number of bank accounts overseas)	9		其中: 境外上市企业向境内投资(Including: overseas listed companies)	40	
其中: 1. 在中资银行开立账户个数(个)(Number of accounts opened with Chinese banks)	10		七、所在地所得税率(%) (按实际执行税率) (7.Applicable enterprise income tax rate in located country (region))	41	
2. 在其他银行开立账户个数(个) (Number of other bank accounts)	11		八、本年实际缴纳境外税费总额(8.Total amount of overseas taxes and fees actually paid this year)	42	
(四) 银行保函余额(Bank guarantee)	12		九、对所在地社会贡献总额(9.Total social contribution to located country(region) in current period)	43	
其中: 在境外地区银行保函余额(Bank guarantee balance in overseas)	13		其中: 对外捐赠支出总额(Including:total donations)	44	
二、户数情况(仅集团本部填报) (2.Number of households,applicable for headquarters)	14	—	十、本年向母公司分配利润(10.Distribution of profit to the parent company this year)	45	
(一) 集团所属纯境外子企业户数 (Number of pure overseas subsidiaries of the Group)	15		十一、带动国内出口总额(11.Total domestic exports stimulated)	46	
(二) 集团所属纳入合并范围的纯境外子企业户数 (Number of pure overseas subsidiaries of the Group included in the consolidation scop)	16		其中: 带动国内设备出口额(Including:domestic equipments exports stimulated)	47	
(三) 集团所属全部境外机构户数 (Number of all overseas institutions affiliated to the Group)	17		十二、已投资资产总额(12.Total assests insured)	48	
三、人员情况(3. Employees):	18	—	十三、投资目的(13. Investment purpose)	49	
(一) 年末从业人员人数(Number of employees at period-end)	19		十四、重大财务制度建设情况(14.Major financial system)	50	—
其中: 中方人数(Including:Number of Chinese)	20		(一) 是否已纳入母公司预算管理体系(Whether been incorporated into the parent company's budget management system)	51	
其中: 派出财务人员(Including:financial Staff dispatched)	21		(二) 是否明确重大财务事项范围及决策程序 (Whether the scope of major financial matters and decision-making procedures are clear)	52	
(二) 本年平均从业人员人数(Annual average number of employees in current period)	22		(三) 是否建立资金往来联签制度 (Whether established a joint signature system for capital transactions)	53	
其中: 中方人数(Including:Number of Chinese)	23		(四) 是否纳入母公司财务管理信息化系统 (Whether included in the financial management information system of the parent company)	54	
(三) 年末职工人数(Number of in-service employees at period-end)	24		(五) 是否具有财务负责人管理制度 (Whether has a management system for financial officer)	55	
其中: 中方人数(Including:Number of Chinese)	25		(六) 财务主管人员委派情况 (Appointment of financial manager)	56	
(四) 本年平均职工人数(Annual average number of in-service employees)	26		(七) 近三年是否接受过母公司或集团公司的实地监督检查或内部审计 (Whether been on-site inspected or audited by parent company in rencent 3 years)	57	
其中: 本年平均中方职工人数(Annual average number of Chinese in-service employees)	27		十五、所属离岸公司情况(仅集团本部填报) (15.Offshore companies information,applicable for headquarters):	58	—
四、人工成本情况(4. Labor cost):	28	—	(一) 离岸公司个数(个) (Number of offshore companies)	59	
(一) 本年实际发放从业人员人工成本总额(Total employees labor cost paid in current period)	29		(二) 离岸公司存放资金余额(Cash and bank in offshore companies)	60	
其中: 中方从业人员人工成本总额(Including:Chinese employees labor cost paid in current period)	30		十六、中介机构审计资产占比(%) (仅集团本部填报) (16.Percentage of audited assets to total assets,applicable for headquarters):	61	
其中: 中方职工人工成本总额(Including:Chinese in-sevice employees labor cost paid in current period)	31		其中: 境内中介机构审计资产占比(%) (Including:Percentage of domestic CPA audited assets)	62	

境外机构基本情况表

General Information of Overseas Organizations

企财外22表(IFS22)

编制单位(Prepared by):

2024年12月31日(As of 31 December 2024)

金额单位: 元(Currency:RMB Yuan)

序号 No.	境外办事机构名称 Name of overseas organization	驻在地 Location				资产总额 Total assets	其中: 货币资金 Cash and bank	负债总额 Total liabilities	营业总收入 Revenue	营业成本 Operating cost	期间费用 Period expenses	利润总额 Profit before tax	净利润 Net profit	驻在地所得税率 (%) (按实际执行税率) Applicable enterprise income tax rate in located country (region)	本年实际上交驻在地税金(费)总额 Total local tax (surcharge) payments in current period	年末从业人员人数(人) Number of employees at period-end	其中: 中方 Including: Chinese	本年实际发放从业人员人工成本 Total employees labor cost paid in current period	其中: 中方 Including: Chinese	中方派出财务人员人数 Number of financial Staff dispatched by parent company	财务主管人员(会计机构负责人)是否由上级单位或集团委派 (Whether the financial manager is appointed by the parent company or the Group)	其中: 财务负责人是否由上级单位或集团委派 (Including:whether the CFO is appointed by the parent company or the Group)
		洲别 Continent	国家(地区) Country (Region)	城市(地区) City(Region)	是否是一带一路国家(地区) Whether included in the belt and road areas																	
—	栏次Columns	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
—	合计Total	—	—	—	—									—							—	—
—	一、分公司 (1.Branches)	—	—	—	—									—							—	—
																					
—	二、代表处(办事处) (2.Representative Agencies)	—	—	—	—									—							—	—
																					
—	三、项目组(经理部) (3.Project Departments)	—	—	—	—									—							—	—
																					
—	四、其他 (4.Other organizations)	—	—	—	—									—							—	—
																					

注: 洲别及驻在地国家通过枚举选择, 城市/地区通过枚举选择, 如不在枚举之列直接按办公所在地填写。(Choose continent and country specifically, choose city/region specifically; if not specified, represents the location of the office.)

境外投资项目情况表

Disclosure of Overseas Investments

企财外23表 (IFS23)

编制单位 (Prepared by):

2024年度 (For the year ended 31 December 2024)

金额单位: 元 (Currency: RMB Yuan)

序号 No.	项目名称 Name of Project	出资企业 Shareholders	洲别 Continent	国家(地区) Country (Region)	城市(地区) City (Region)	是否是一带一路 国家(地区) Whether included in the Belt and Road areas	行业 Industry Category	投资类别 (固定资产投资/股 权投资/其他请具体写明) Investment category (fixed assets investment; Equity investment; or others)	是否为党和国家领导人见证项 目 Whether signed with CPC or state leaders witnessing project	是否列入“一带一路”项目库 Whether included in the belt and road initiative project library	是否为国际产能和装备制造合 作项目 Whether for internal capacity and equipment manufacturing cooperation	是否为第三国(地)合作 项目 Whether involve a Third-party states cooperation		本企业投资总额 Total amount of investments	累计完成投资 Cumulative amount invested by the end of current year	其中: 本年新增投资 Including: new invest in current period	累计取得收益 Cumulative profit	其中: 本年 Including: current period	项目概述 (项目内容、股东情况、进度、形成产能或获得权益 情况、预期收益等) General discription of the project (including contents of the project, infomation of shareholders, progress, target capacity or equity, expected return, and etc.)
												合作伙伴国家 Country origin of the third-party partner							
栏次 Columns	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
—	合计Total	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	一、本年新增项目 (1. Investaent project in current period)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	其中: 重点项目 (Including: Key project)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
																		
—	二、续投项目 (2. Continuation project)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	其中: 重点项目 (Including: Key project)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
																		
—	三、存量项目 (3. project in hand in current period)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	其中: 重点项目 (Including: Key project)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
																		
—	四、本年退出项目 (4. Exiting project in current period)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	其中: 重点项目 (Including: Key project)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
																		

注: 行业参照国家统计局《国民经济行业分类》(GB/T4754-2018)填写到一级门类。(Fill in industry category according to the first level of the National Industry Category (GB/T4754-2018).)

境外矿产资源项目情况表

Disclosure of Overseas Mineral Resources Projects

企财外24表(IFS24)

编制单位(Prepared by):

2024年度(For the year ended 31 December 2024)

金额单位: 元(Currency:RMB Yuan)

序号 No.	项目名称 Name of Project	出资企业名称 Name of shareholders	项目所在地 Location				是否为党和国家领导人见签项目 Whether signed with CPC or state leaders witnessing	是否为第三国(地)合作项目 Whether involve a Third-party states cooperation	合作伙伴国家 Country origin of the third-party partner	投资起始时间 Starting time of the investment	主要矿种 Major mineral	运营状态 Operation status	剩余可采储量(万吨) Residual recoverable reserves(10K tons)	权益产量(万吨) Equity production(10K tons)	项目投资总额 Total amount of investments	本企业累计完成投资 Cumulative amount invested		累计取得收益 Cumulative profit		备注 Remarks
			洲别 Continent	国家(地区) Country (Region)	城市(地区) City (Region)	是否是一带一路国家(地区) Whether included in the Belt and Road areas										总额 Total	其中: 本年 Including: current period	总额 Total	其中: 本年 Including: current period	
栏次 Columns	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
—	合计Total	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	一、控股项目 (1.Holding projects)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
																			
—	二、参股项目 (2.Equity participation projects)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
																			

注: 主要矿种: 1. 石油; 2. 天然气; 3. 铁; 4. 锰; 5. 铬; 6. 铜; 7. 铅; 8. 锌; 9. 铝土矿; 10. 镍; 11. 钨; 12. 金; 13. 银; 14. 其他(备注说明)。(Major Mineral:1.Oil;2.Natural gas;3.Iron;4.Manganese;5.Chrome;6.Copper;7.Lead;8.Zinc;9.Baxite;10.Nickel;11.Tungsten;12.Gold;13.Silver;14.Others(explain specifically).)

运营状态: 1. 勘探; 2. 在建; 3. 在产; 4. 其他(备注说明)。(Operating status :1.Exploration;2.Under construction;3.In production;4.Other(please explain specifically).)

对外承包工程项目情况表

Disclosure of overseas Contracted Projects

企财外25表 (IFS25)

编制单位 (Prepared by):

2024年度 (For the year ended 31 December 2024)

金额单位: 元 (Currency: RMB Yuan)

序号 No.	项目名称 Name of Project	承包企业名称 Name of contractor	项目所在地 Location				是否为党和国家领导人见证项目 Whether signed with CPC or state leaders witnessing	是否为援建项目 Is this a Foreign Aid projects	是否列入“一带一路”项目库 Whether included in the belt and road initiative project library	是否为我国与周边国家互联互通项目 Whether surrounding countries connectivity project	是否为第三国(地)合作项目 Whether involve a third-party states cooperation	是否为我国优惠贷款项目 (Is it a concessional loan project in China)	合作伙件国家 Country origin of the third-party partner	业主情况 Owner information		业务类型 Type of business	合同起始时间 Starting time of the contract	合同完成(或预计完成)时间 Actual or expected completion time for the contract	合同金额 Contract amount	合同类型 Contract Types	累计已收款项 Cumulatively received amount	工程进度 project construction progress	存续保函余额 Guarantee balance	年末项目资产总额 Closing balance of total assets	项目预计总收入 Expected total income of the project	项目预计总成本 Expected total cost of the project	累计确认收入 Cumulatively recognised income		累计确认成本 Cumulatively recognised cost		带动国内出口总额 Domestic exports stimulated		年末从业人员人数 (人) Number of employee at period-end		项目概述(包括项目内容、项目业主、项目开工时间、目前存在问题等) General description of the project (contents of the project, owner, starting time, issues)
			洲别 Continent	国家(地区) Country (Region)	城市(地区) City (Region)	是否是一带一路国家(地区) Whether included in the Belt and Road areas								总额 Total	其中: 当年确认收入 Including: Income recognised in current period												总额 Total	其中: 当年确认成本 Including: Cost recognised in current period	总额 Total	其中: 带动国内设备出口总额 Including: Domestic equipment exports stimulated	总数 Total	其中: 中方 Including: Chinese			
栏次 Columns	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
—	合计Total	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	一、在建项目 (Projects On-going)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	二、新签项目 (Projects Signed in current year)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	三、本年完工项目 (Projects completed in current year)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

注: 单位类型: 1. 所在地政府及其部门; 2. 所在地政府及其部门控制单位; 3. 其他单位或个人。(Nature of the owner: 1. Local government or units; 2. Company established or controlled by local government; 3. Other entity or person.)

业务类型: 1. 交通基础设施建设; 2. 房屋建设; 3. 工业工程项目; 4. 成套装备项目; 5. 其他。(Type of business: 1. Transportation infrastructure construction; 2. Housing construction; 3. Industrial projects; 4. Outfit projects; 5. Others.)

合同类型按照EPC、BT、BOT、BOOT、PPP、DB、施工承包等选择填列。(Remark the type of contracts, such as EPC, BT, BOT, BOOT, PPP, DB, Construcion contracting and etc.)

主要分析指标表（计算机自动生成）

Statement of Analysis Indicators (Calculated automatically)
2024年度 (For the year ended 31 December 2024)

金额单位: 元 (Currency: RMB Yuan)

编制单位 (Prepared by):

指标名称 Indicators	行次 Lines	本年数 Current Period	上年数 Prior Period	指标名称 Indicators	行次 Lines	本年数 Current Period	上年数 Prior Period
一、绩效指标(Performance indicators):	1	---	---	10.或有负债比率(%) (Ratio of contingent liabilities to total liabilities)	32		
(一) 盈利能力指标(Profitability indicators):	2	---	---	(四) 经营增长指标(Growth indicators):	33	---	---
1. 净资产收益率(%) (Return on equity)	3			1. 营业总收入增长率(%) (Revenue growth rate)	34		
2. 国有资本回报率(%) (Return on State-owned capital)	4			2. 营业利润增长率(%) (Operating profit growth rate)	35		
3. 总资产报酬率(%) (Return on total assets)	5			3. 利润总额增长率(%) (Profit growth rate)	36		
4. 毛利率(%) (Gross profit rate)	6			4. 劳动生产总值增长率(%) (Gross labor output value growth rate)	37		
5. 营业收入利润率(%) (Operating profit margin)	7			5. 国有资本保值增值率(%) (State-owned capital maintenance and appreciation rate)	38		
6. 成本费用利润率(%) (Ratio of gross profit to costs and expenses)	8			6. 资本积累率(%) (Capital accumulation rate)	39		
7. 盈余现金保障倍数(Ratio of net cash from operating activities to net profit)	9			7. 资产增长率(%) (Assets growth rate)	40		
8. 成本费用总额占营业收入的比率(%) (Ratio of costs and expenses to revenue)	10			8. 研发(R&D) 经费投入强度(%) (Ratio of R&D to revenue)	41		
(二) 资产质量指标(Asset quality indicators):	11	---	---	二、人均指标(Per capita indicators):	42	---	---
1. 总资产周转率(次) (Total assets turnover)	12			(一) 人均资产(元/人) (Per capita asset of employees)	43		
2. 流动资产周转率(次) (Current assets turnover)	13			(二) 人均利润(元/人) (Per capita profit of employees)	44		
3. 存货周转率(次) (Inventory turnover)	14			(三) 人均职工薪酬(元/人) (Per capita annual salary of employees)	45		
4. 应收账款周转率(次) (Accounts receivable turnover)	15			(四) 职工人均工资(元/人) (Per capita annual wage of employees)	46		
5. 资产现金回收率(%) (Cash recovery ratio of assets)	16			(五) 人均上交税费(元/人) (Tax paid per capita)	47		
6. 应收账款增长率(%) (Growth rate of accounts receivable)	17			(六) 全员劳动生产率(元/人) (Labor productivity)	48		
7. 存货增长率(%) (Growth rate of inventory)	18			三、其他指标(Other indicators):	49	---	---
8. 营业现金比率(%) (Ratio of net cash from operating activities to revenue)	19			(一) 长期股权投资占净资产比率(%) (Ratio of long-term equity investment to net assets)	50		
9. 营业收现率(%) (Sales cash ratio)	20			(二) 固定资产投资占营业收入的比率(%) (Ratio of fixed asset investment to total revenue)	51		
10. “两金”占流动资产的比率(%) (Ratio of accounts receivable and inventories to current assets)	21			(三) 职工薪酬占成本费用总额的比率(%) (Ratio of salary payable to total costs and expenses)	52		
(三) 债务风险指标(Debt risk indicators):	22	---	---	(四) 职工薪酬占营业收入的比率(%) (Ratio of salary payable to total revenue)	53		
1. 资产负债率(%) ((Debt-to-Asset ratio)	23			(五) 新产品销售率(%) (Ratio of new product revenue to revenue)	54		
2. 已获利息倍数(Interest coverage ratio)	24			(六) 年末法定盈余公积占实收资本的比率(%) (Ratio of statutory surplus reserves to paid in capital (share capital) at end of period)	55		
3. 流动比率(%) (Current ratio)	25			补充资料(Supplementary):	56	---	---
4. 速动比率(%) (Quick ratio)	26			一、纳入合并范围企业录入总户数(户) (Number of all headquarters and subsidiaries included into consolidation scope)	57		
5. 现金流负债比率(%) (Cash to current liabilities ratio)	27			二、纳入合并范围盈利企业户数(户) (Number of profitable headquarters and subsidiaries included into consolidation scope)	58		
6. 短期借款占全部借款的比率(%) (Ratio of short-term borrowings to total borrowings)	28			三、纳入合并范围亏损企业户数(户) (Number of unprofitable headquarters and subsidiaries included into consolidation scope)	59		
7. 抵押(质押)资产占总资产比率(%) (Ratio of mortgaged(pledged) assets to total assets)	29			四、纳入合并范围盈利企业盈利额(Profit before tax of profitable headquarters and subsidiaries included into consolidation scope)	60		
8. 担保金额占净资产比率(%) (Ratio of guarantee amount to net assets)	30			五、纳入合并范围亏损企业亏损额(Loss of unprofitable headquarters and subsidiaries included into consolidation scope)	61		
9. 带息负债比率(%) (Ratio of interest-bearing liabilities to total liabilities)	31				62		