

资产负债表

2024年9月30日

编制单位：浙江省交通投资集团有限公司

会合01表
单位：元

资产	期末余额		期初余额		负债与所有者权益	期末余额		期初余额	
	母公司	合并	母公司	合并		母公司	合并	母公司	合并
流动资产：					流动负债：				
货币资金	2,989,664,146.32	93,270,855,338.30	4,876,971,450.59	90,943,266,427.88	短期借款	22,924,661,014.84	40,312,666,033.02	21,533,942,927.79	25,819,447,715.75
△结算备付金		4,740,731,259.07		7,787,330,053.79	△向中央银行借款				
△拆出资金					△吸收存款及同业存放		64,203,904.43		69,225,560.03
交易性金融资产	359,480,979.10	44,134,491,686.99	47,632,913.00	49,209,581,086.08	△拆入资金		1,287,000,000.00		2,195,000,000.00
衍生金融资产		1,246,739,408.77		1,283,601,863.74	交易性金融负债		1,016,153,656.48		780,472,629.48
应收票据		353,190,726.73		754,875,782.97	衍生金融负债		975,887,123.61		1,023,742,420.31
应收账款	303,304,094.48	18,231,296,140.39	311,834,765.03	16,736,561,633.96	应付票据	39,160,137.00	9,981,906,409.48		10,554,065,029.61
应收款项融资		635,624,149.26		605,460,661.00	应付账款	985,981,807.84	66,009,142,225.29	1,211,568,378.38	68,541,021,552.64
预付款项	40,513,410.70	16,048,180,730.55	3,386,893.80	10,859,498,146.10	预收款项	84,609.42	310,925,042.84	399,697.92	313,491,631.68
▲应收保费		468,106,167.91		204,943,893.26	合同负债		14,452,843,601.12		9,563,323,313.73
▲应收分保账款		271,930,023.41		187,177,345.41	△卖出回购金融资产款		23,101,486,387.94		24,632,144,894.64
▲应收分保合同准备金		399,365,096.38		321,323,934.08	▲应付手续费及佣金		57,192,397.38		39,297,064.43
其他应收款	11,069,370,655.97	15,349,914,487.23	12,023,082,948.29	17,301,723,788.33	应付职工薪酬	58,554,826.97	2,499,613,955.16	309,282,985.77	3,288,912,548.48
△买入返售金融资产		7,317,788,620.28		8,079,422,104.86	应交税费	9,081,675.19	2,274,214,859.76	45,413,689.58	3,151,696,449.15
存货	259,810.52	40,611,580,125.63	267,212.46	28,196,461,759.42	其他应付款	2,141,105,554.51	28,320,847,657.26	1,986,736,766.61	30,496,272,078.53
合同资产		36,364,592,735.93		30,444,036,333.47	▲应付分保账款		241,363,843.88		152,842,947.02
持有待售资产					△代理买卖证券款		27,607,957,101.49		20,285,551,981.36
一年内到期的非流动资产		11,779,131,103.39		8,589,533,131.71	△代理承销证券款				16,812,000.00
其他流动资产	19,348,613.24	34,037,508,994.45	13,610,893.80	34,148,120,008.21	持有待售负债				
流动资产合计	14,781,947,010.33	325,261,026,794.67	17,276,787,076.97	305,652,917,954.27	一年内到期的非流动负债	18,571,438,951.14	45,901,673,262.41	9,310,012,611.32	45,021,133,432.88
					其他流动负债	19,094,574,489.03	49,988,072,607.43	19,334,245,424.66	54,204,557,809.56
					流动负债合计	63,824,643,065.94	314,403,150,068.98	53,731,602,482.03	300,149,011,059.28
					非流动负债：				
					▲保险合同准备金		3,356,638,162.57		2,990,547,856.70
					长期借款	26,931,518,318.49	195,080,488,715.57	34,037,039,498.83	189,147,198,242.25
					应付债券	4,500,000,000.00	32,183,873,518.98	10,000,000,000.00	40,253,531,497.89
非流动资产：					租赁负债		2,397,277,811.63		2,447,098,014.19
△发放贷款及垫款				689,420,286.24	长期应付款	14,959,370.40	490,897,101.31	14,959,370.40	590,109,563.46
债权投资		1,832,767,753.15		1,695,416,253.73	长期应付职工薪酬		41,298,870.47		44,345,666.94
其他债权投资		10,729,265,712.98		8,163,897,895.25	预计负债		83,346,372.99		95,881,645.10
长期应收款		43,952,559,153.36		43,362,939,571.05	递延收益	1,826,111,205.32	3,651,426,935.03	1,887,801,509.21	3,716,457,233.37
长期股权投资	178,473,197,314.13	37,188,810,553.62	171,411,416,964.55	33,313,540,447.89	递延所得税负债	131,529,054.31	1,772,900,167.98	118,965,524.85	1,347,289,245.35
其他权益工具投资	23,797,198,846.56	27,392,194,929.46	23,417,780,372.95	25,435,853,994.57	其他非流动负债	44,780,617,726.24	101,152,181,237.24	41,094,627,726.24	90,132,261,237.24
其他非流动金融资产		140,098,040.00		143,769,310.51	非流动负债合计	78,184,735,674.76	340,210,328,893.77	87,153,393,629.53	330,764,720,202.49
投资性房地产	478,386,714.10	3,359,418,514.21	502,587,852.72	3,541,473,700.34	负债合计	142,009,378,740.70	654,613,478,962.75	140,884,996,111.56	630,913,731,261.77
固定资产	22,301,830,008.97	272,787,774,804.26	23,575,097,938.97	271,276,138,958.31	所有者权益				
在建工程	820,059,892.58	66,155,725,765.22	170,785,459.37	62,247,824,122.93	实收资本	31,600,000,000.00	31,600,000,000.00	31,600,000,000.00	31,600,000,000.00
生产性生物资产		2,123,789.64			其他权益工具				
油气资产					其中：优先股				
使用权资产		2,420,944,915.00		2,519,430,788.59	永续债				
无形资产	2,417,195,193.89	97,900,706,381.34	2,830,382,660.26	100,371,227,092.15	资本公积	63,764,471,614.83	72,397,701,759.20	60,464,167,606.58	69,086,484,975.75
开发支出	3,412,822.20	20,242,050.47	1,134,734.51	15,231,405.08	减：库存股				
商誉	45,829,235.23	5,272,049,545.36	50,570,190.70	5,308,595,925.77	其他综合收益	124,222,957.35	198,089,317.91	97,557,398.13	26,533,227.62
长期待摊费用	158,529,819.18	2,455,195,285.98	191,344,077.40	2,563,971,307.38	专项储备		42,011,396.16		21,564,082.28
递延所得税资产		3,048,000,636.88		2,968,768,225.99	盈余公积	5,009,359,245.36	4,977,968,741.59	5,009,359,245.36	4,977,968,741.59
其他非流动资产	31,464,624,515.25	73,898,744,020.16	28,334,602,341.77	66,026,900,627.23	△一般风险准备				
非流动资产合计	259,960,264,362.09	648,556,621,851.09	250,485,702,593.20	629,614,399,913.01	未分配利润	32,234,778,814.18	40,399,088,181.82	29,706,409,308.54	38,426,452,160.18
					归属于母公司所有者权益合计	132,732,832,631.72	149,614,859,396.68	126,877,493,558.61	144,139,003,187.42
					*少数股东权益		169,589,310,286.33		160,244,583,418.09
					所有者权益合计	132,732,832,631.72	319,204,169,683.01	126,877,493,558.61	304,383,586,605.51
资产总计	274,742,211,372.42	973,817,648,645.76	267,762,489,670.17	935,297,317,867.28	负债和所有者权益总计	274,742,211,372.42	973,817,648,645.76	267,762,489,670.17	935,297,317,867.28

单位负责人：

高浩量

主管会计工作的负责人：

俞淑

会计机构负责人：

郭红芳

利润表

2024年1-9月

编制单位：浙江省交通投资集团有限公司

会合02表

单位：元

项 目	本年累计数		上年同期数	
	母公司	合并	母公司	合并
一、营业收入	4,142,074,176.90	233,103,973,895.11	4,306,433,355.52	236,713,567,070.05
减：营业成本	1,672,285,374.46	216,314,613,847.39	1,878,804,542.63	218,515,794,887.94
税金及附加	17,211,309.57	599,600,585.31	18,083,763.99	464,154,408.08
销售费用		2,200,485,774.16		2,249,282,326.21
管理费用	-37,114,808.01	1,875,824,703.69	125,720,741.38	2,095,721,057.58
研发费用	14,166,559.78	1,101,619,742.10	9,514,196.46	909,830,222.63
财务费用	1,855,948,760.32	7,509,605,859.72	1,883,516,913.51	6,928,624,479.25
加：其他收益	66,198,834.67	1,115,787,217.82	55,709,746.47	442,787,798.56
投资收益（损失以“-”号填列）	3,229,371,582.41	2,435,202,461.61	3,647,872,339.29	3,924,803,105.82
其中：对联营企业和合营企业的投资收益	333,504,740.92	1,300,266,990.71	457,397,122.24	1,801,021,113.41
△汇兑收益（损失以“-”号填列）		18,410,070.19		-229,617,797.26
公允价值变动收益（损失以“-”号填列）	27,691,163.66	1,035,657,014.06	1,414,840.07	-546,336,491.25
信用减值损失（损失以“-”号填列）	3,344,900.00	-69,085,275.29		-128,952,961.89
资产减值损失（损失以“-”号填列）	-4,740,955.47	-284,044,714.65	-4,740,955.47	-536,103,611.22
资产处置收益（损失以“-”号填列）	492,126.14	137,614,972.20		24,520,041.75
二、营业利润（亏损以“-”号填列）	3,941,934,632.19	7,891,765,128.68	4,091,049,167.91	8,501,259,772.87
加：营业外收入	11,885,358.88	203,055,550.18	134,710,917.99	293,282,604.46
减：营业外支出	5,884,670.99	52,278,276.92	6,794,893.40	123,819,476.02
三、利润总额（亏损总额以“-”号填列）	3,947,935,320.08	8,042,542,401.94	4,218,965,192.50	8,670,722,901.31
减：所得税费用	2,145,839.15	2,926,784,028.86		2,786,254,455.62
四、净利润（净亏损以“-”号填列）	3,945,789,480.93	5,115,758,373.08	4,218,965,192.50	5,884,468,445.69
归属于母公司所有者的净利润	3,945,789,480.93	3,390,055,996.93	4,218,965,192.50	3,918,272,988.13
*少数股东损益		1,725,702,376.15		1,966,195,457.56

单位负责人：

高浩亮

主管会计工作的负责人：

俞淑

会计机构负责人：

郭以华

现金流量表

2024年1-9月

编制单位：浙江省交通投资集团有限公司

会合03表
单位：元

项目	本年累计数		上年同期数	
	母公司	合并	母公司	合并
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	4,239,444,965.08	244,522,570,426.49	4,456,990,929.18	240,232,164,352.14
△客户存款和同业存放款项净增加额		810,821.12		
△向中央银行借款净增加额				
△向其他金融机构拆入资金净增加额		-245,000,000.00		
▲收到原保险合同保费取得的现金		2,853,904,653.29		2,530,777,496.47
▲收到再保业务现金净额		-22,344,215.96		-17,997,479.20
▲保户储金及投资款净增加额				
△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		4,808,344,805.42		1,677,430,041.27
△收取利息、手续费及佣金的现金		5,219,664,978.94		6,794,897,738.99
△拆入资金净增加额		-663,000,000.00		520,000,000.00
△回购业务资金净增加额		-1,522,030,313.03		-868,107,160.79
△代理买卖证券收到的现金净额		7,522,635,495.96		-2,028,492,207.07
收到的税费返还		516,792,188.82		682,716,498.70
收到其他与经营活动有关的现金	4,281,055,268.74	23,251,058,047.81	3,845,855,803.20	36,235,176,432.04
经营活动现金流入小计	8,520,500,233.82	286,243,406,888.86	8,302,846,732.38	285,758,565,712.55
购买商品、接受劳务支付的现金	124,405,052.05	229,424,791,344.98	206,960,869.65	220,188,463,572.46
△客户贷款及垫款净增加额		-724,516,896.40		-73,233,735.80
△存放中央银行和同业款项净增加额		-480,881,447.90		-325,619,382.91
▲支付原保险合同赔付款项的现金		1,765,316,500.65		1,629,728,319.14
△拆出资金净增加额				
△支付利息、手续费及佣金的现金		1,139,583,619.70		1,160,645,989.26
▲支付保单红利的现金				
支付给职工及为职工支付的现金	359,801,410.31	8,759,101,884.01	347,198,639.38	8,681,486,714.90
支付的各项税费	175,197,573.20	8,051,345,526.07	186,733,268.49	7,336,837,840.89
支付其他与经营活动有关的现金	3,622,901,652.66	24,145,815,384.22	1,481,217,762.71	22,447,952,920.87
经营活动现金流出小计	4,282,305,688.22	272,080,555,915.33	2,222,110,540.23	261,046,262,238.81
经营活动产生的现金流量净额	4,238,194,545.60	14,162,850,973.53	6,080,736,192.15	24,712,303,473.74
二、投资活动产生的现金流量：				
收回投资收到的现金	15,427,287.67	33,624,956,503.83	494,736,887.59	28,698,165,994.88
取得投资收益收到的现金	3,094,446,809.27	1,118,248,146.88	3,144,211,651.58	1,118,364,172.42
处置固定资产、无形资产和其他长期资产收回的现金净额	1,134,653.22	154,438,787.95	559,902.73	91,355,700.24
处置子公司及其他营业单位收到的现金净额		172,063,843.71	97,834,894.58	16,588,050.15
收到其他与投资活动有关的现金	7,917,163,429.04	3,117,152,663.91	7,690,290,606.16	6,837,464,182.48
投资活动现金流入小计	11,028,172,179.20	38,186,859,946.28	11,427,633,942.64	36,761,938,100.17
购建固定资产、无形资产和其他长期资产支付的现金	508,366,069.95	25,411,174,625.36	717,252,799.19	27,746,625,244.83
投资支付的现金	6,810,084,200.00	45,695,021,433.09	5,180,025,948.00	40,797,007,183.97
▲质押贷款净增加额				
取得子公司及其他营业单位支付的现金净额		8,384,861.82		
支付其他与投资活动有关的现金	6,995,837,671.34	4,575,839,664.79	7,834,616,500.25	13,485,111,078.22
投资活动现金流出小计	14,314,287,941.29	75,690,420,585.06	13,731,895,247.44	82,028,743,507.02
投资活动产生的现金流量净额	-3,286,115,762.09	-37,503,560,638.78	-2,304,261,304.80	-45,266,805,406.85
三、筹资活动产生的现金流量：				
吸收投资收到的现金	2,867,985,156.70	13,267,492,987.64	1,899,590,733.98	5,705,705,166.41
*其中：子公司吸收少数股东投资收到的现金		7,699,507,830.96		3,806,114,432.43
取得借款收到的现金	92,337,752,102.71	157,751,840,982.95	119,848,000,000.00	127,236,885,456.54
收到其他与筹资活动有关的现金		5,662,818,707.75		3,986,135,225.36
筹资活动现金流入小计	95,205,737,259.41	176,682,152,678.34	121,747,590,733.98	136,928,725,848.31
偿还债务支付的现金	94,373,737,247.13	136,739,104,578.34	124,245,579,595.40	94,006,825,766.26
分配股利、利润或偿付利息支付的现金	3,625,262,247.49	13,320,654,872.92	2,186,474,894.07	11,286,802,338.86
*其中：子公司支付给少数股东的股利、利润		2,629,445,505.67		2,000,123,656.88
支付其他与筹资活动有关的现金	46,119,191.90	3,227,613,946.88	15,403,497.84	4,681,977,621.63
筹资活动现金流出小计	98,045,118,686.52	153,287,373,398.14	126,447,457,987.31	109,975,605,726.75
筹资活动产生的现金流量净额	-2,839,381,427.11	23,394,779,280.20	-4,699,867,253.33	26,953,120,121.56
四、汇率变动对现金及现金等价物的影响		-103,040,991.87	28,855.50	-22,304,925.62
五、现金及现金等价物净增加额	-1,887,302,643.60	-48,971,376.92	-923,363,510.48	6,376,313,262.83
加：期初现金及现金等价物余额	4,868,379,580.95	75,847,611,529.05	3,353,457,970.58	56,707,370,837.09
六、期末现金及现金等价物余额	2,981,076,937.35	75,798,640,152.13	2,430,094,460.10	63,083,684,099.92

单位负责人：

高洪奎

主管会计工作的负责人：

俞淑

会计机构负责人：

郭伟