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资产负债表

2025年12月31日

人民币元

资产	附注五	2025 年 12 月 31 日	2024 年 12 月 31 日
资产			
现金及存放中央银行款项	1	909,537,011.86	1,076,677,313.22
存放同业款项	2	8,924,307,910.73	8,493,402,824.37
买入返售金融资产	3	559,000,000.00	5,200,000,000.00
发放贷款及垫款	4	15,021,641,661.21	12,439,263,206.36
金融投资			
- 交易性金融资产	5	2,067,151,066.30	2,810,527,772.99
- 其他债权投资	6	667,752,796.16	134,600,330.00
固定资产	7	7,456,154.47	8,695,542.41
无形资产	8	10,383,967.83	10,714,742.02
递延所得税资产	9	57,891,999.20	69,702,410.96
抵债资产	10	19,486,096.00	
其他资产	11	2,327,186.51	2,073,534.56
资产总计		26,188,175,850.27	28,251,457,479.61

后附财务报表附注为本财务报表的组成部分

江西铜业集团财务有限公司

资产负债表（续）

2025年12月31日

人民币元

负债和所有者权益

附注五

2025年12月31日

2024年12月31日

负债

吸收存款	13	21,485,428,170.73	23,724,039,407.09
应付职工薪酬	14	19,034,810.27	23,662,079.34
应交税费	15	5,557,397.87	56,719,792.81
其他负债		6,738,440.76	9,224,104.92

负债合计

21,516,768,819.63 23,814,245,384.76

所有者权益

实收资本	16	2,600,000,000.00	2,600,000,000.00
其他综合收益	17	(31,298,885.27)	1,037,252.31
盈余公积	18	463,720,418.56	437,067,311.22
一般风险准备	18	183,473,645.68	183,473,645.68
未分配利润	19	1,455,511,851.67	1,215,633,885.64

所有者权益合计

4,671,407,030.64 4,427,747,694.85

负债和所有者权益总计

26,188,175,850.27 28,241,993,079.61

本财务报表由以下人士签署：

法定代表人：

张嵩
3601250338331

主管会计工作负责人：

霞田
印石

会计机构负责人：叶秋

后附财务报表附注为本财务报表的组成部分

江西铜业集团财务有限公司
利润表
2025年度

人民币元

	附注五	2025 年	2024 年
一、营业收入		350,491,538.97	487,811,399.33
利息净收入	20	270,927,420.70	351,001,618.11
利息收入	20	448,280,476.16	571,568,798.38
利息支出	20	(177,353,046.37)	(219,367,180.27)
手续费及佣金净收入	21	1,356,851.86	2,044,902.57
手续费及佣金收入	21	2,629,101.91	2,752,085.87
手续费及佣金支出	21	(1,272,250.05)	(707,183.30)
投资收益	22	8,476,370.83	205,253,355.74
公允价值变动收益	23	71,024,268.70	(162,289,590.72)
其他收益		44,489.38	45,533.16
汇兑损益		(1,337,853.59)	858,880.73
二、营业支出		(21,224,514.78)	(47,957,229.20)
税金及附加	24	(3,122,645.47)	(4,213,792.65)
业务及管理费	25	(25,099,910.32)	(39,804,995.25)
信用减值损失	26	(12,488,054.99)	(3,938,531.70)
资产减值损失	27	19,486,096.00	-
三、营业利润		329,267,042.19	439,857,170.13
减：营业外支出		1,200,000.00	5,071.98
四、利润总额		328,067,042.19	439,852,398.41
减：所得税费用	28	61,535,388.32	37,332,154.19
五、净利润		266,531,673.37	371,962,943.93
其中：持续经营净利润		266,531,673.37	371,962,943.93
六、其他综合收益的税后净额			
不能重分类进损益的			
其他综合收益：			
指定为以公允价值计			
量且其变动计入其他			
综合收益的权益工具			
公允价值变动		-	-
将重分类进损益的			
其他综合收益：			
其他债权投资公允价值			
变动		(32,336,137.58)	1,037,252.31
七、综合收益总额		234,194,935.79	373,000,196.24

后附财务报表附注为本财务报表的组成部分。

江西铜业集团财务有限公司
所有者权益变动表
2023年度

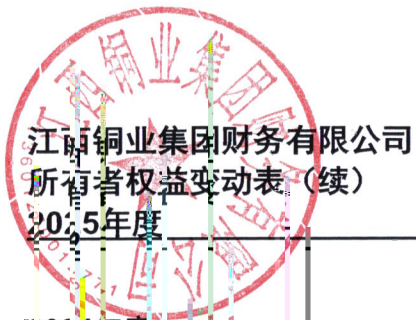
人民币元

2023年度

	实收资本	其他综合收益	盈余公积	一般风险准备	未分配利润	所有者权益合计
一、本年年初余额	2,600,000,000.00	3,037,252.31	437,067,311.22	183,473,645.68	1,215,633,885.64	4,437,212,094.85
二、本年增减变动金额						
（一）综合收益总额	-	(32,536,137.58)	-	-	266,531,073.37	234,194,935.79
（二）利润分配						
1. 提取盈余公积	-	-	26,653,107.34	-	(26,653,107.34)	-
2. 对持有者的分配	-	-	-	-	-	-
（三）所有者权益内部结转						
1. 其他综合收益结转留存收益	-	-	-	-	-	-
三、本年年末余额	2,600,000,000.00	(31,298,885.27)	463,720,418.56	183,473,645.68	1,455,511,851.67	4,671,407,030.64

后附财务报表附注为本财务报表的组成部分





江铜集团财务有限公司
所有者权益变动表(续)
2025年度

人民币元

2024年度

	实收资本	其他综合收益	盈余公积	一般风险准备	未分配利润	所有者权益合计
一、本年年初余额	2,600,000,000.00	(18,556.74)	399,872,872.50	183,473,645.68	1,380,883,937.17	4,564,211,898.61
二、本年增减变动金额						
(一) 综合收益总额	-	1,037,252.31	-	-	371,962,943.93	373,000,196.24
(二) 利润分配						
1. 提取盈余公积	-	-	37,196,294.39	-	(37,196,294.39)	-
2. 对所有者的分配	-	-	-	-	(500,000,000.00)	(500,000,000.00)
(三) 所有者权益内部结转						
2. 其他综合收益结转留存收益	-	18,556.74	(1,855.67)	-	(16,701.07)	-
三、本年年末余额	2,600,000,000.00	1,037,252.31	437,067,311.22	183,473,645.68	1,215,533,385.64	4,437,220,094.85

后附财务报表附注为本财务报表的组成部分





江西铜业集团财务有限公司
现金流量表
2025年度

人民币元

	附注五	2023年	2024年
一、经营活动产生的现金流量：			
存放中央银行和同业款项净减少额		170,487,481.89	817,034,189.48
收取利息、手续费及佣金的现金		471,427,540.71	332,537,033.40
收取其他与经营活动相关的现金		926,298.27	-
经营活动现金流入小计		642,841,326.57	1,419,841,994.96
吸收存款净减少额		2,237,602,865.60	1,168,666,010.60
贷款及垫款净增加额		596,215,321.06	193,876,639.30
支付利息、手续费及佣金的现金		180,233,667.78	232,199,028.28
支付给职工以及为职工支付的现金		19,523,274.05	18,736,076.32
支付的各项税费		115,042,868.56	109,096,576.66
支付的其他与经营活动有关的现金		9,609,222.14	10,898,147.77
经营活动现金流出小计		3,159,098,249.10	1,701,660,075.01
经营活动产生的现金流量净额	29	(2,516,256,922.53)	(241,824,380.05)
二、投资活动产生的现金流量			
收回投资所收到的现金		11,880,403,330.90	31,501,908,091.38
取得投资收益所收到的现金		3,365,365,607.74	2,065,653,657.74
投资活动现金流入小计		11,880,736,695.57	33,707,161,447.12
投资所支付的现金		7,943,77,942,780,904.85	34,536,976,202.28
购建固定资产、无形资产和 其他长期资产所支付的现金		956,962,397.74	9,741,570,197.74
投资活动现金流出小计		7,943,736,767.65	34,542,686,772.47
投资活动产生的现金流量净额		3,945,999,917.92	(2,746,525,325.35)

后附财务报表附注为本财务报表的组成部分

江西铜业集团财务有限公司
现金流量表（续）
2025年度

人民币元

	附注五	2025年	2024年
三、筹资活动产生的现金流量			
收到的其他与筹资活动有关的现金		10,385,000,000.00	12,485,917,153.25
筹资活动现金流入小计		10,385,000,000.00	12,485,917,153.25
分配股利、利润或偿付利息支付的现金		-	500,000,000.00
支付的其他与筹资活动有关的现金		10,385,000,000.00	13,053,792,152.76
筹资活动现金流出小计		10,385,000,000.00	13,553,792,152.76
筹资活动产生的现金流量净额		-	(1,067,874,999.51)
四、汇率变动对现金及现金等价物的影响额			
		(1,337,853.59)	858,880.73
五、现金及现金等价物净增加/（减少）额			
	30	1,428,405,171.71	(4,125,362,525.08)
加：年初现金及现金等价物余额		6,524,499,375.04	10,649,861,900.12
年末现金及现金等价物余额	31	7,952,904,546.75	6,524,499,375.04

后附财务报表附注为本财务报表的重要组成部分

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H = ^CU p <2– ´A*H

b ¢ . , "H = ^CU p ~ S /AÚ, <2– p ~ ¢ w - rA*H J < ¢A× U
 - , "H = ^CU p = F bA*H , "H = ^CU p > / ~ ¢ w - rA*H J < ¢A×
 U - , "H = ^CU p , - . ' ÚlCo+^-* ÛA× U - , F bA*H , "
 H = ^CU p , - . ' ÚlCo+^A× < S /AÚH NÓ>

H = ^CU p , " D5#A*H Ø ~ < <2– ~

¢ w - rA*H J < ¢A× U - , "H = ^CU p
 ¢ w - rA*H J < ¢A× U - , "H = ^CU p , ; " Ûl]H = ^CU p · a
 ~H = ^CU p , "> +U > µ> Ûl]H = ^CU p · a ~H = ^CU p , "> +U
 > µ, ?' ¢ w - rF > D5#A*H , v ? ¢ w - r p}A× U - >

F bA*H , "H = ^CU p
 / ~! 2–H = ^CU p , Gý+^ Ô{ _)%o# , ?' F bF > D5#A*H >

H = ^ > r

b ¢ . N" U +^ g p 0.v , / F bA*H , "H = ^Cz Ý= ¢ w - rA×
 H J < ¢A× < 52 > l- , "p × > , CzF > r :*< </AÚ g ü=>

/ ~ C aH] = ^Cz F < , " ° l!tNfl > BCz Ý, b ¢ .F +^1¶ LA*H i# ,



" ?µK PLÜ CX x?L ¢ .
 CX xÛ Lz# ·5# µ
 2025 " Ü

ðG 7 y

? = H ?• PAxu1 ´ PAxfAx ·5# µ

5. H =^ > ·5# µ

H =^ > r ·5# µ

b ¢ . ^" 'Cz ÝCU p> Aœ f-. 'H =^ >," +^O L 8 S /AÚD e \ (
 t: ÔÖ> b ¢ .FPEý' E,,H =^ > ^Cz ÝCU p> +UF 4Û'O L D ^ S
 /AÚ +UF 4Û'O L , /—H =^ >N"A× 5# U » +UF 4Û L ," L ß
 ° >

b ¢ .A×H H =^ >N" U +^ g," i# V," 3V ; " ~FPEýAœ - 631 M %
 73,"5 ÒB/—," ,)% Öy ' }H NÓ=C] 7 ,L* - r , ^Cz ÝCU p>
 N— 0 C ß?•,"NÓL F b L àÑ %9í ~," ? 'Eýæ `Nfl = (i °
 ' 5 # (i °N"# ," >*< J ? Ó," ¥ >

/H =^Cz Ý" U ')æ #wH > ? C _ S ," 6Nfl L PNfl ` , +U , ,B H
 =^Cz ÝF p (+U +^ r,"H =^Cz Ý>

b ¢ . C ^ >*<N" U73 U G LG <I H =^Cz Ý> B)æ #wH , , b ¢ .
 -* ÛAæ H =^Cz Ý"CIM NÓ>

Cm!t nK6

b ¢ . (5 F > ... v ?-.' ,"# ` L < 0A ¯ D ,Cm!t 'l C % l , , b
 ¢ . < nK6Cm!t ŁK6-. °," r ü = > , ^ U D b ¢ . l (nK6,"Cm!t ,
 O l H NÓL r g ,A× U - >



" ?µK PLÜ CX x?L ¢ .
 CX xÜ Lz# ·5# µ
 2025 " Ü

ðG 7 y

? = H ?• PAxu1 ´ PAxfAx ·5# µ

6. f F dH = ^Cz Ý 0 CcH = ^Cz Ý

f F dH = ^Cz Ý, e = b ¢ . ?F d Aä~ f ^ ? 0 — - rF d,"H = ^Cz
 Ýv = ^ 0,"CzH > 0 CcH = ^Cz Ýt , e = b ¢ . ? Cc Aä~ 0 ^ ? 0
 — - r Cc,"H = ^Cz Ýv = ^ , "CzH >

f F dH = ^Cz Ý 0 CcH = ^Cz Ýt ? P x +U , Ô{ e L l f,"!tNfl
 Cl < ^Cz ÝCU p> c V > f F d," (Cc =,"Cz ÝC ¾/AÚ 0
 Cc," =,"Cz Ý ^Cz ÝCU p> c V >

f F d´ 0 Cc P x" f \$ - ^-. ' Úl UL* Ô{ _)%# K6 , < a
 /AÚp _ ¥l ´ _ ¥e 0

7. 0 —Cz Ý

0 —Cz Ýß ^ D < ? ',"5 # _- ¾%73#w b ¢ . , J < F b73 U %M fAx
 H , ¾/AÚ D 0 —Cz Ý? '," D5# e 0 ,1\ >B /AÚ ,," ,Ax 0 —
 Cz ÝF b , <4p /AÚ Æ 5 G <,"C\ M - r ´ \ O , ^ +U , ?' - /B
 Ax U - L-. 'Cz ÝF b >

0 —Cz Ý?' F bF > S AxH >Cc5/0 —Cz Ý" F b ; "Cc f -!t =-. '0D
 Co = µ0 —Cz ÝËôfN" — % µt^(i 7 v +U," %-* Û ~B NflCz Ý" <
 e 0 > 0 —Cz Ý" Güt^ "L ' }# Ax , :2— 0 —Cz Ý" µt^ 5 ‡ =N" Ax
 ð` r)% ")% , A~

	µt^ 5 ‡	N" Ax ð` r)%	")%
ÔAô=	5-10 "	10%	9.00%-18.00%

b ¢ .8) G ~" " " Üp... , / 0 —Cz Ý" µt^ 5 ‡ =N" Ax ð` r ´ i#
 F > C n , ß?• , F > B9 ">

8. Cz Ý

Cz Ý^ µt^ 5 ‡ »Gýt^-*4l# K6 , < µt^ 5 ‡ , A~

E¥ ,	µt^ 5 ‡
	2-10 "



" ?µK PLÜ CX x?L ¢ .
 CX xÛ Lz# ·5# µ
 2025 " Ü

ðG 7 y

? = H ?• PAxu1 ´ PAxfAx ·5# µ

9. ° pCz Ý

° pCz Ý µCm!t´ Æ!t ° l_ ¥ , ,B ° pCz Ý t9 p y," ¢ w - r
 C\ , ° pCz Ý e , "-. 'Co+^Ax ° pCz ÝC\M - r > / ~H =^2- ° pCz
 Ý, b ¢ . ? < P xW E ´ > B)æ #wH (fl • ^Cz ÝCU p> c/AÚp-. °2- a,"
 H =^Cz ÝF > M Û / ~M H =^2- ° pCz ÝM Ûp ° pCz Ý > ?F/B > D
 M H =^2- ° pCz Ý" %)æ r ~C\M - r , , b ¢ . <C\M - rB9 8) %
)æ r >

10. Cz Ý r

b ¢ . /L FH , v "0D =H =^Cz Ý= ° pCz ÝL,"Cz Ý r , ? A ï# /
 —



" ?µK PLÜ CX x?L ¢ .
CX xÛ Lz# ·5# µ
2025 “ Ü

ðG 7 y



" ?µK PLÜ CX x?L ¢ .

CX xÛ Lz# ·5# µ

2025 " Ü

ðG 7 y

? = H ?• PAxu1 PAxfAx ·5# µ

13. 5#Co H I



" ?µK PLÜ CX x?L ¢ .



" 25 - E' 16' 20" ; P



" ?µK PLÜ CX x?L ¢ .



" ?µK PLÜ CX x?L ¢ .
 CX xÛ Lz# ·5# µ
 2025 " Ü

ðG 7 y

? = H ?• PAxu1 PAxfAx ·5# µ

20. H] PAxZ a´ fAx·5# µ

fAx" C/—]

A p ~Cz ÝCU p> ? ' ' , " 'Kd }Aô fAx C/—], " < 'Kd
 \$~ , %73 P 28* ' PAxUL*Cz ÝCU pC\M H NØI]B9 " >

Cm!t´ Æ!t, " r g

b ¢ . ^Aœ fCm!t´ Æ!t, "N" U +^ g ,Gý+^, " W `´ }AôQ ÜÖ 1* < x

, " Z a > b ¢ . ^ Z a 1JCm!t, " +^O L e \ t: ÔÖ, M6?•69< »G

LG, " ... (¥ = , " ß ° ' , "5 # N"# > +^O L t: ÔÖ" =

ü, <+^~/— 1JCm!t e \M6?•Ax " ' 5# U, "N" U +^ g ,6BM

12 ' ,

>,"N" U +^ g > b ¢ .A×H N" U g W `vGý+^, " † f , ; "F 4Ü,)‰ =

F 4Ü g,)‰ ´F 4Ü L 1 ,,...#¿ E,, P, " Z a´ }Aô> b ¢ . æz b

Aä»Aœ W `5 Òp 0.vF > B9 " ,69< ' ~?†5 #, " ß ¥ , /— ,&i

` p ×ð 4Ü,)‰ > b ¢ . ^ fAx F 4Ü g,)‰ , ,F M6?•69< Ú / , "2–

` =F33X, " i E = µN° , ß ( , "2–`´ - r ,5 > ... (g5 P´ f

/ 0 Z a > /~> L +^ µB0 ðâ¾, M6?•F +^ Z a /—F 4Ü

L , " 5# U > b ¢ . °+^ I ì Z a /~?†5 # = =F > N"# , <~ DF 4Ü

,)‰1 W `† f, " - . '] , < / <F > -æ]B9 " > B , , b ¢ .F M6?• Z a

P ´ C B ~?†5 # ß ¥ , " +U ,)‰ ,A×~ ,)‰ Öy, "N" U +^ g > /~Gý+^

Nf!Aœ f i EF > N" U +^ gA×H, " (rCm!t, / < ')æ #w, " fAx e

8) 'H ?•, " > %73 § B fAx" 3V ; " | CL ~ A » i´ (fl — U!t ÆX ×

¥, " B s0A Ü= U!t ðB> P1 ¿6; - . ' ¥, " %9í ~] => P C` i D

(fl — U!t ð´ 5 :[>)æL*, " - . ' Ü, F ?)æß (% I, ")æ #wH

1 >



" ?µK PLÜ CX x?L ¢ .
 CX xÜ Lz# ·5# µ
 2025 " Ü

ðG 7 y

? = H ?• PAxu1 PAxfAx ·5# µ

20. H] PAxZ a´ fAx·5# µ

fAx" C/ —] ·5# µ

L M @ 8,"6xy ,Cz L," < H =^Cz Ý" ¢ w - r
 / ?#qCø Úl 8 p,"H =^ > , b ¢ .FPEýG 8 pB -/ — < ¢ w - r` /"×
 ?#qCø Úl 8 p,"H =^ > , b ¢ . µ^ fr ¶ e/ — < ¢ w - r>F Ñfr
 ¶ e ; " µ^F U ¢ ' 8 p Úl - r , %?† f,"2- rH =^ > - r , µ^O
 L B9 " D,")~~ææ~~ #wH < ~ , /F µ^," 8 p — - W` > b ¢ . / <
 H =^ > ¢ w - r," fr W`s %73 µ^ %?† , " 8 p f /> µ^ fr ¶ eAx
 1` 0," ¢ w - r P o/> P % ` , U %?† f," 8 p Úl c- . B L2- r
 H =^ > , " - rF > P´A÷>

FH , v ~0DCz Ý
 ^ 3%73 ?CØ U," °4Ø0D v ~NÓ^ ° % ° — % ° , ,] \$ 8,"L
 Ü» , ° g v ? P ' _+^," % ° — % ° , ,] \$ 8/AÚFH , v ~0DCz
 Ý>F M6?•1* < xF +^]H , " Z a fAx' ~°4Ø0D v ~NÓ' ,L*´H NÓ
 5 >4Ø0D1fl H1 + , Ø — °/AÚFH , v ~0DCz Ý"H NÓ>

= 0DNfl

1. q?•0D0 0D)%

Ô0D	— b ¢ .," °0D I ? 6%,"0D)%A1~K6Nfl0D > Ô0D °4Ø 0DNÓp UK6Nfl0DNÓ' U % ° , "F Nfl0DNÓD," NÓ>
55* Ú0A0D	— ? Ô{5j4Ø,"#wE¢0D," 7%A5j >
6ŁCoLz Ö	— ? Ô{5j4Ø,"#wE¢0D," 3%´ 2%A5j 6ŁCoLz Ö f ï 6ŁCoLz Ö>
7 P v ~0D	— ? °4Ø0D v ~NÓ' 25%A5j >



" ?µK PLÜ CX x?L ¢ .
CX xÜ Lz# ·5# µ
2025 " Ü

ðG 7 y

° = CX xÜ q?·Nfl-\$# H

1.)del t c dK,> !tNfl

	2025 "	2024 "
t c d K,> # —ü=H	880,360,910.85	1,050,848,392.74
t c d K,> C»NÜ=H	28,940,608.25	25,316,750.17
	909,301,519.10	1,076,165,142.91
°A×_ ¥ 1,076,165-US	275,492.76	512,170.31



" ?µK PLÜ CX x?L ¢ .
CX xÛ Lz# ·5# µ
2025 “ Ü

ðG 7 y

° = CX xÛ q?·Nfl-\$# H ·5# µ

4. tCm!t Æ!t

2025 “

2024 “

¢ . Cm!t~
+^ ~ìfl<...ì~ì<Û1 O ó æ (iS



" ?µK PLÜ CX x?L ¢ .
 CX xÛ Lz# ·5# µ
 2025 " Ü

ðG 7 y

° = CX xÛ q?·Nfl-\$# H ·5# µ

5. Ú jH =^Cz Ý

2025 "

2024 "

p x > ,Cz

2,067,151,066.30

2,810,527,772.99

6. < p y ,Cz

2025 "

2024 "

p n ,Cz

667,752,796.16

134,600,330.00

7. 0 —Cz Ý

ÔAô=

Õ

" S NÓ

17,336,112.62

Cc5/

604,300.89

" a NÓ

17,940,413.51

3eAx_i

" S NÓ

8,640,570.21

Ax

1,843,688.83

" a NÓ

10,484,259.04

CM - r

" a

7,456,154.47

" S

8,695,542.41

~ 2025 " 12 > 31 2024 " 12 > 31 , b ¢ . v ? y fL l," 0 —Cz
 Ý, b ¢ .1* < xAÚp M6Ax 0 —Cz Ý r ü = >



" ?µK PLÜ CX x?L ¢ .
 CX xÜ Lz# ·5# µ
 2025 " Ü

ðG 7 y

° = CX xÜ q?·Nfl-\$# H ·5# µ

8. Cz Ý

E¥ ,

Ö

" S NÓ

18,704,272.78

Cc5'

1,388,945.78

" a NÓ

20,093,218.56

3eA× K6

" S NÓ

7,989,530.76

A×

1,719,719.97

" a NÓ

9,709,250.73



" ?µK PLÜ CX x?L ¢ .
CX xÛ Lz# ·5# µ
2025 “ Ü

ðG 7 y

° = CX xÛ q?·Nfl-\$# H ·5# µ

9. FH , v ~0DCz Ý /CU p

‘5 °K6,”FH , v ~0DCz Ý

2025 “

2024 “

Cz Ý r ü=



" ?µK PLÜ CX x?L ¢ .
CX xÛ Lz# ·5# µ
2025 " Ü

ðG 7 y

° =



" ?µK PLÜ CX x?L ¢ .
 CX xÛ Lz# ·5# µ
 2025 " Ü

ðG 7 y

° = CX xÛ q?·Nfl-\$# H ·5# µ

13. n l lt

	2025 "	2024 "
#q U lt	19,559,133,977.86	22,006,785,320.85
— U lt	<u>1,890,317,873.03</u>	<u>1,680,269,395.64</u>
	21,449,451,850.89	23,687,054,716.49
°A×_ ¥	<u>35,976,319.84</u>	<u>37,584,691.20</u>
>A×	<u>21,485,428,170.73</u>	<u>23,724,639,407.69</u>

14. ° 6 ;ðG¢

	" S NÓ	b " ÖÖ	b " G	" a NÓ
Cz = H =#[Cj ´> Cj	23,662,079.34			



" ?µK PLÜ CX x?L ¢ .
 CX xÜ Lz# ·5# µ
 2025 " Ü

đG 7 y

° = CX xÜ q?·Nfl- \$# H ·5# µ

16. ÔCz b

	2025 " , > đG 7	2024 " , > đG 7
" K 6×3	2,556,580,000.00	2,556,580,000.00
K PK	<u>43,420,000.00</u>	<u>43,420,000.00</u>
>A×	<u>2,600,000,000.00</u>	<u>2,600,000,000.00</u>

17. < 52 > l-

Cz ÝCU p> c," < 52 > l- 3e0% NỐ

2025 "

	2025" 1 > 1	Ô Ɓ	2025" 12 > 31
< p y ,Cz ¢ w - r Ɓ	<u>1,037,252.31</u>	<u>(32,336,137.58)</u>	<u>(31,298,885.27)</u>

< 52 > l- +UNỐ

2025 "

	0D ~ UA×	~ v ~0D	0D Ł
+UNÓ < 52 > l- UE¢ -			ĐNÓ
<H <2-F - , " < 52 > l - < p y ,Cz ¢ w - r Ɓ	<u>42,769,099.34</u>	<u>- 10,432,961.76</u>	<u>32,336,137.58</u>



" ?µK PLÜ CX x?L ¢ .
CX xÜ Lz# ·5# µ
2025 " Ü

đG 7 y

° = CX xÜ q?·Nfl-\$# H ·5# µ

18. ,p ¢0% 68bO L ü=

	# —,p ¢0%	68bO L ü=
" SH NÓ	437,067,311.22	183,473,645.68
b " Ax	26,653,107.34	-
" a H NÓ	463,720,418.56	183,473,645.68

o/ ¢ .# b ¢ .1 0A,"?œ — , b ¢ . ? ö_#Ü' 10% # —,p ¢0% ,
—,p ¢0%3eA×NŒôf b ¢ .# 'Cz b 50% @," , % C ^ >
b ¢ .Ađ 68bO L ü=+^~ [> b ¢ . P 'Aüa," DO L Cz Ý. ',"% ^ %
73 g ,B 68bO L ü= p_#Ü<G :*< , e v ?6; y- ,"4œ FG < > b ¢
. o/EH =^ 7 P ü=H Ax 1*< i# F ·CXH [2012] 20 - µ"?œ —Ax 68b
O L ü= , 68bO L ü= ŒO C ~O L Cz ÝNŒ' 1.5% >
~ 2025 " 12 > 31 , b ¢ . 68bO L ü=Q ~ b ¢ .O L Cz ÝNŒ' 1.5% ,
! b ¢ .1*< xAÚp b " ÜM6Ax 68bO L ü= >

19. ' <G _#Ü

2025 " 2024 "



" ?µK PLÜ CX x?L ¢ .
 CX xÛ Lz# ·5# µ
 2025 " Ü

ðG 7 y

° = CX xÛ q?·Nfl-\$# H ·5# µ

20. _ ¥ öl

	2025 "	2024 "
_ ¥ I		
tCm!t Æ!t	318,593,636.36	384,288,730.62
t B P	89,619,825.79	167,400,860.53
t c dK,> !tNfl	16,010,161.04	15,479,794.67
f F dH =^Cz Ý	24,056,852.97	4,399,412.56
_ ¥ I EA×	448,280,476.16	571,568,798.38
_ ¥ e 0		



" ?µK PLÜ CX x?L ¢ .
CX xÛ Lz# ·5# µ
2025 " Ü

ðG 7 y

° = CX xÛ q?·Nfl-\$# H ·5# µ

22. ,Cz l-

2025 "



" ?µK PLÜ CX x?L ¢ .

CX xÜ Lz# ·5# µ

2025 " Ü

ðG 7 y

° = CX xÜ q?·Nfl-\$# H ·5# µ

26. +^ r g

2025 "

2024 "

Cm!t Æ!t r · g µ /E¢	<u>(12,488,054.99)</u>	<u>(3,938,531.20)</u>
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27. Cz Ý r g

2025 "

2024 "

° pCz Ý rE¢	<u>19,486,096.00</u>	<u>-</u>
-------------	----------------------	----------

28. v ~0DCo+^

2025 "

2024 "

U v ~0DCo+^	39,292,595.30	110,348,024.03
FH , v ~0DCo+^	<u>22,243,373.52</u>	<u>(42,458,569.55)</u>
>A×	<u>61,535,968.82</u>	<u>67,889,454.48</u>

v ~0DCo+^ D _#ÜqNÓ '31 M/p , A ~

2025 "

2024 "

_#ÜqNÓ	328,067,042.19	439,852,398.41
? 25%0D)%oA~," v ~0DCo+^	82,016,760.55	109,963,099.60
/ UL* v ~0D,"B9 "	(610,402.56)	-
N-4Ø0D," I-	(20,643,073.49)	(42,095,194.61)
C % ° ,"Co+^	<u>772,684.32</u>	<u>21,549.49</u>
v ~0DCo+^	<u>61,535,968.82</u>	<u>67,889,454.48</u>



" ?µK PLÜ CX x?L ¢ .
 CX xÜ Lz# ·5# µ
 2025 " Ü

ðG 7 y

° = CX xÜ q?·Nfl-\$# H ·5# µ

29. 5 :[#q Þæi #wH

< ö_#Ü98, p5 :[#q Þæi #wH ~

202

30.)æi)æi 1 -(ö Þ

	2025 "	2024 "
)æi)æi 1 -(, " a NÓ	7,952,904,546.75	6,524,499,375.04
~)æi)æi 1 -(, "		
" S NÓ	<u>6,524,499,375.04</u>	<u>10,649,861,900.12</u>
)æi)æi 1 -(öÖÖ / · G µNÓ	<u>1,428,405,171.71</u>	<u>(4,125,362,525.08)</u>

31.)æi)æi 1 -(

	2025 "	2024 "
)æi		
< c ~ t d> C»NÖi=H	28,940,608.25	25,316,750.17
t B P Ö UL p ? ' > »,!"tNfl	<u>7,923,963,938.50</u>	<u>6,499,182,624.87</u>
>A×	<u>7,952,904,546.75</u>	<u>6,524,499,375.04</u>



" ?µK PLÜ CX x?L ¢ .
CX xÛ Lz# ·5# µ
2025 " Ü

ðG 7 y

£ = <G Û

1. 5 :[<G

0 ~1* < - \$, " , b ¢ . " p 6 ' P × y , ' / F Ñ tCm!t
< - . ' , " H = ^ C x > 1* < x 0 ~G 5/Cz\$ ' Aœ - P5 , " Ø1 - \$, " , < b ¢ .
" p 6 ' Û <G < / < 5 :[F Ø > 1* < >

2. < ¥

f* < ¥





" ?µK PLÜ CX x?L ¢ .
 CX xÜ Lz# ·5# µ
 2025 " Ü

ðG 7 y

9 = OL1* < ·5# µ

2. +^OL ·5# µ

b ¢ . > * < N" UH = ^Cz Ý > B) æ #wH C ^73 U G LG < I , , ° - * Ü
 AæB H = ^Cz Ý" C\ M NÓ > F 0 Aæ F- . 'H = ^Cz Ý" ·G < µ4p /
 AÚ >

fA N" U + ^ g , , b P69 < C B , " ß ¥ > " 0 ß ¥ D C B , " F 4Ü ,) % '
 6 > C B ß ¥ , " Aæ f69 < ... F 4Ü p x" µF ï E , ; " p x > µF , " %73
] = ß (, " - r L6 ; :5Cz Ý %73 I , " H NÓ

+^OL t: ÖZ^a = ü
 b ¢ . ^" 'Cz ÝCU p> Aæ f- . 'H = ^ > , " +^OL 8 S /AÚ e \ (
 t: ÖÖ > ^ / — +^OL 8 S /AÚ e \ t: ÖÖ , b ¢ .69 < ^ N—
 0 C ß ? , " NÓ L F b L à Ñ %9í " > * < J ? Ó , " ¥ , ; " 0 ~ b ¢ .
 ... (f / , " —] ' — H < ~ = » LG +^OL Aæ4Ý -æ] ¥ > b ¢ .
 NflH = ^ > L6 ; > ? - . r +^OL (fl • , " H = ^ > 4æ > p 0.v , FPEÝ E , H
 = ^ > ^Cz ÝCU p> +UF 4Ü 'O L D ^ S /AÚ +UF 4Ü 'O L , /
 — H = ^ > N" A x 5# U » +UF 4Ü L , " L ß ° >

b ¢ . Aæ fH = ^ > , " +^OL e \ (+U t: ÖÖ q ? ·69 < , " 3V ? ~ Ü
 5# UF 4Ü ,) % E , S /AÚ , t: @ } = p x æ : [LCX x ß ° 0) æ
 H] C _ L1 > AæÝ + ^ 0 ï EAæ f +^OL e \ t: ÖÖ , Ö > B
 !tFt UC » Eý · a µ 30 , OFP n % Þ — H = ^Cz Ý" +^OL t: ÖÖ L M
 > * < F b ' %9í " > * < J ? Ó , " ¥ , A ÷ D ' µFt UC » Eý 30 , +^OL
 ' t: ÖÖ >

(+U + ^ rCz Ý" —
 p / — e \ +U + ^ r , b ¢ . vGý + ^ , " + — = ü , D » G J¾ - . 'H = ^
 > , " +^OL 1* < - \$ = 7 68* , B , 69 < — H = —] = = > H = ^Cz Ý + U
 + ^ r , ? %73 e P ' ` , " § B + ^ v8\* , ' ß e % ) " Aüa , " ` , v8* >
 , Ö6NflH = ^ > Ft UC » Eý · a µ 90 , O ° Þ — B H = ^ > (+UF 4Ü
 L M ? > * < J ? Ó , " ¥ , > D * Kµ " Ft U , L* pF 4Ü = ü* p f >

N" U + ^ gA H , " t f
 o / +^OL e \ +U t: ÖÖ e \ (+U + ^ r , b ¢ . / C B , " Cz
 Ý < a 12 ' > L " ' 5# U , " N" U + ^ gA H r ü = > N" U + ^ gA x
 H , " ' Kd t f ; " F 4Ü ,) % = F 4Ü g) % ' F 4Ü L > b ¢ .69 < ... (5
 A x f / · , Ú / Aæ4Ý = ß ï E ° C ^ ð 2 — a = F !t ï E1 µ " — H <
 ~ -æ] ¥ , 01 F 4Ü ,) % = F 4Ü g) % F 4Ü L W ` >



" ?µK PLÜ CX x?L ¢ .
CX xÛ Lz# ·5# µ
2025 " Ü

ðG 7 y

9 = OL1* < ·5# µ

2. +^OL ·5# µ

-æ] ¥
+^OL t: ÔÖ'Aœ f N" U +^ g,"A¼~}#¿ -æ] ¥ > b ¢ .FP
EýF > ... (f / < ~ ,Aüa 0 § : P x2-` +^OL N" U +^ g," 'Kd
5 # = = , — U o/5 # = =N"# l ìAœ f , / — -æ] ¥ /F 4Ü,)%
1 † f," § >

6] +^OL ¥

^ C69< % _+^," ß (´ < +^ @Ý, , 6] +^OL ¥ V ... b
¢ .Cz ÝCU p> +^OL ,," 6 ß ° > / ~ > »Cz Ý, 6] +^OL
e =H =^Cz ÝL g ü= D,"C\M - r > b ¢ .," 6] +^OL ¥
M/p , A ~

2025 "

2024 "

> »Nfi-\$



" ?µK PLü CX × ?L ¢ .
CX ×Û Lz# ·5# µ
2025 " Ü

ðG 7 y

9 = O L 1* < ·5# µ

3. #w Þ]O L

+g ~ b ¢ .,"#w ÞCz Ъ]G < p)æ K,> !t , ! > ?73 ~ f U ° %N"?÷"=^Cz µB0 LCzH >Æ Øm , "M6"x >

A> ? ' ,)æ > B ×M/p ... b ¢ .H =^CU p," f U ß ° ~



"?µK PLÜ CX × ?L ¢.

CX ×Ü Lz# ·5# µ

2025 " Ü

ðG 7 y

9 = O L 1* < ·5# µ

4. 8 pO L

8 pO L e = 8 p - r 0)æC _ ðB µ¢ .> » ' > L P × +U g,"O

L > b ¢ .," 8 pO L q?· p _)%O L >

b ¢ . q?· ^ c 3 „ »F > Cm!t !t#q Þ>+g ~ 8 p _)%„ Þ, b ¢ .,"

_ \$ %73 ÔÖ, %73 # N"A×" ðB G+P8) Ý+U ¯ > b ¢ .F« ¾c

3 ðGK,> ?æ —," _)% 315 :[P ×Ö b/2... (5ÖS!ÖB ðGK, > ðB P B

GB9 "+U ¥Cm!t 'A×¥ !t," 1 æ r4f ì<Ñ YQ ì 'jR î; <ð ! úî; E 1T0 8 pO L



" ?µK PLÜ CX × ?L ¢ .
 CX ×Û Lz# ·5# µ
 2025 " Ü

ðG 7 y

9 = O L 1* < ·5# µ

4. 8 pO L ·5# µ

Nfi-\$ · ðG 7 y y µ	2025 " 12 > 31						
	1 ' > »	1-3 ' >	3 ' > -1 "	1-5 "	5 " @	CA×¥	>A×
)æ t c dK,> !tNfi	909,577	-	-	-	-	-	909,577
t B P!tNfi	6,639,308	-	2,285,000	-	-	-	8,924,308
f F dH =^Cz Ý	500,000	-	-	-	-	-	500,000
tCm!t Æ!t	541,681	935,157	10,247,339	896,079	401,586	-	13,021,842
Ú JH =^Cz Ý	2,067,151	-	-	-	-	-	2,067,151
< p y ,Cz	667,753	-	-	-	-	-	667,753
< H =^Cz Ý	-	-	-	-	-	154	154
H =^Cz ÝqNÓ	11,325,470	935,157	12,532,339	896,079	401,586	154	26,090,785
n l !t	19,662,066	513,534	664,770	645,058	-	-	21,485,428
< CU p	-	-	-	-	-	6,738	6,738
H =^CU p qNÓ	19,662,066	513,534	664,770	645,058	-	6,738	21,492,166
)%H — -5p	(8,336,596)	421,623	11,867,569	251,021	401,586	(6,584)	4,598,619



" ?µK PLÜ CX x?L ¢ .
CX xÔ Lz# ·5# µ
2025 " Ü

ðG 7 y

9 = O L 1* < ·5# µ

4. 8 pO L ·5# µ

Nfi-\$ · ðG 7 y y µ	2024 " 12 > 31						>A×
	1 ' > »	1-3 ' >	3 ' > -1 "	1-5 "	5 " @	CA×¥	
)æ t c dK,> !tNfi	1,076,677	-	-	-	-	-	1,076,677
t B P!tNfi	6,499,183	-	-	-	-	-	6,499,183
f F dH =^Cz Ý	5,200,000	-	-	-			



" ?µK PLü CX × ?L ¢ .

CX ×Ü Lz# ·5# µ

2025 " Ü

đG 7 y

9 = O L 1* < ·5# µ

5. Cz b1* <

b ¢ .FPEýN LCU p ´ v ?6; y- , "5 " 1* < Cz b , / ¢ .73 U 75#5
 :[, < B , 6]0A ÜÖv ?6; Ü> b ¢ . ?' 3 ìH =^ - - 1* < q v E |
 PK, > Cz b1* < @ F, " ? ' ? · " x1* < Cz b5 " , < A 1 ~ Cz b {CØ}%o >

j = ¢ w - r, " ÆMh

¢ w - rA×H 5 Òv , " x!W , +g / ¢ w - rA×H " 6B@6 > ?H ? · E , "EÉ
 r v , " 6 x!W Ø — ~

1b 6 x!W ~-. BCz ÝLCU p ^#qCØ 8 p @ '5 B9 " , " Ü >
 1b ´ x!W ~L 1b 6 x!WEÉ r L-. 'Cz ÝLCU p - * ÜLL* Ü%?† , "EÉ r >
 1b ? x!W ~-. 'Cz ÝLCU p, " C %?† EÉ r >

1. ¢ w - rA×H , "Cz ÝCU p

2025 "

	¢ w - rA×H µ#^, "EÉ r		
	#qCØ 8 p Ü	H ? · %?† EÉ r	H ? · C %?† EÉ r
			>A×
·1b 6 x!W µ		·1b ´ x!W µ	·1b ? x!W µ
75#, " ¢ w - rA× H			
Ú]H =^Cz Ý ¢ w - rA×H J < ÌA× U - , "H =^Cz Ý			
p × > , Cz	2,067,151,066.30	-	-
< p y , Cz	667,752,796.16	-	-
75# ¢ w - rA× H , "Cz ÝqNÓ	2,734,903,862.46	-	-
			2,734,903,862.46



" ?µK PLü CX × ?L ¢ .

CX × Ů Lz# ·5# µ

2025 “ Ü

đG 7 y

i = ¢ w - r,” ÆMh ·5# µ

1. ¢ w - rA×H ,”Cz ÝCU p ·5# µ

2024 “

¢ w - rA×H µ^,”EÉ r			
	H ?• %?†	H ?• C %?†	
#qCø 8 p Ů	EÉ r	EÉ r	>A×
·1b 6 x!W µ	·1b ´ x!W µ	·1b ? x!W µ	

75#,” ¢ w - rA×

H

Ú jH =^Cz Ý

¢ w - rA×H

J < hA×dARà



" ?µK PLü CX × ?L ¢ .

CX × Ů Lz# ·5# µ

2025 " Ü

đG 7 y

i = ¢ w - r," ÆMh ·5# µ

3. C ¢ w - rA×H ,"H =^ >

b ¢ .1* < xAÚp ^ b ¢ .CX × Ů c F b/AÚ' :NfIH =^Cz Ý'H =^
CU p,"CİM H NÓD < ¢ w - r-.9 >

= '6 ĩ'31 < Ú

1. '6 ĩ,"AÚ— = ü

A M : ĩ" F b ¢ .," '6 ĩ~

- 1 µ b ¢ .," ¢ .'
- 2 µ b ¢ .," ¢ .'
- 3 µ D b ¢ . B 6" ¢ .ÝI," < 7 P '
- 4 µ / b ¢ . ŌŌ§ B ÝI," ,Cz ĩ'
- 5 µ / b ¢ . óŌH] § ," ,Cz ĩ'
- 6 µ b ¢ .," >:[7 P '
- 7 µ b ¢ .,"6 :[7 P '
- 8 µ b ¢ . v 7 PLü ," < F . ; "" ¢ . ' ¢ . µ" >:[7
P L6 :[7 P '
- 9 µ / b ¢ . ŌŌ§ B ÝI," 7 P," >:[7 P L6 :[7 P '
- 10 µ / b ¢ . óŌH] § ," 7 P," >:[7 P '
- 11 µ b ¢ .," q?• ,Cz6; ' ð D < '31 ü=," ì^a F '
- 12 µ b ¢ .," 'Kd1* < ð L" ¢ . 'Kd1* < ð , D < '31 ü=," ì^a F '
- 13 µ b ¢ .," q?• ,Cz6; ' ð= 'Kd1* < ð L D < '31 ü=," ì^a F Ý
I = § B ÝI L óŌH] § ," < 7 P · B 6 ĩH] § C " F '
6 ĩµ'
- 14 µ 'Kd1* < ð C x" Ñ' >

ß ß B 3 ì ÝI6B C ^ < '6 ĩ'31," 7 P ,C " F '6 ĩ >



" ?µK PLü CX × ?L ¢ .

CX × ¢ Lz# ·5# µ

2025 " Ü

đG 7 y

= '6 ĩ'31 < Ű ·5# µ

2. " ¢ .

" ¢ . C0& # ´ f P ×]C^ / b ¢ . / b ¢ .>
76× ` Ø y" ` · % µ · % µ

" K 6×3 c 3" ?µ7 ?8□H .5 =M
H .5 = ?8□H ì&đl 98.33 98.33

3. < '6 ĩ

'6 ĩ'31

" K 6×3 ¢ . B " ¢ . Ýl," ¢ .
" K 6×3 < ¢ . 6 :[7 P " ¢ .H] § ," ¢ .
" K Lü ¢ . ·# µ B {L* Ý6× ¢ . Ýl," ¢ .

~" K Lü ¢ .31 =L " K 6×3 " K 6×3 ¢ . L," K Lü ¢
. >

4. '6 ĩ Ű

(1) _ ¥ l

2025 "

2024 "

" K 6×3 < ¢ . 227,715,142.58 287,142,941.75
" K Lü < ¢ . 75,336,191.04 85,440,011.92
" K 6×3 < ¢ . 6 :[7 P 2,697,275.83 1,088,685.79

>A× 305,748,609.45 373,671,639.46

(2) _ ¥ e 0

2025 "



" ?µK PLü CX × ?L ¢ .

CX × ¢ Lz# ·5# µ

2025 " Ü

ðG 7 y

= '6 ĩ '31 < Ű ·5# µ

5. '6 ĩ ° I ° !tNfl NÓ

(1) tCm!t Æ!t

	2025 "	2024 "
" K 6×3 < ¢ .	9,837,061,535.01	9,003,201,339.63
" K Lü < ¢ .	2,972,921,111.00	3,250,104,591.59
" K 6×3 < ¢ . 6 :[7 P	<u>90,836,490.53</u>	<u>98,000,211.53</u>
>A×	<u>12,900,819,136.54</u>	<u>12,351,306,142.75</u>

(2) n l !t



" ?µK PLü CX × ?L ¢ .

CX × 0 Lz# ·5# µ

2025 “ Ü

đG 7 y

w 6 = µB0 `Nfl

Cm µB0

2025 “







专用

