事务所（特殊

[redacted]

2025 2025 12 31

, 2025

2025

ł λ æ ζ

ӟ ˛ λ ˛ λ Ɵ Ɵ ^ ! ɠ ƫ λ ! Ɵ ™ “

Ɵ ɠ f ! ӟ Ḧ ™ “ ӟ

Ɵ .

2 9

λ Ɵ ! ,

2025 11 28

!

2025

( ) 2024 12 31

5

“ ”

1,5556038,627.75	774,374.17	1,555,813,001.92
2590,948,093.99	[illegible]	[illegible]
5,7577906,905.10	21,9141,7224.83	5,779,898,629.93
[redacted]	[redacted]	[redacted]

“ ”

-28,408,585.01		-28,408,585.01
64,447,594.09	30,694.55	664

		“ ”	
“ - ”	-97,341,272.64		-97,341,272.64
“ - ”	3,516,103.15		3,516,103.15
“ ”	42,958,772.77	-3,387,545.76	39,571,227.01
	20,359,589.98	15,144.93	20,374,734.91
	3,833,799.23	35,626.35	3,869,425.58
“ ”	59,484,563.52	-3,408,027.18	56,076,536.34
	76,908,100.24		76,908,100.24
“ ”	-17,423,536.72	-3,408,027.18	-20,831,563.90
1. “ ”	-17,423,536.72	-3,408,027.18	-20,831,563.90
1.	39,266,784.17	-1,216,649.00	38,050,135.17
2.	-56,690,320.89	-2,191,378.18	-58,881,699.07
	-35,340,394.05		-35,340,394.05
	-34,189,273.86		-34,189,273.86
	-34,726,759.80		-34,726,759.80
1.	-33,173,797.59		-33,173,797.59
2.	-1,552,962.21		-1,552,962.21
	537,485.94		537,485.94
1.	537,485.94		537,485.94
	-1,151,120.19		-1,151,120.19
	-52,763,930.77	-3,408,027.18	-56,171,957.95

6 4 3 V l λ Θ ù ˝ 8

		“ ”	
	-57,841,441.08	-2,191,378.18	-60,032,819.26
	0.08		0.08
	0.08		0.08

( ) 2024

		“ ”	
	5,178,106,527.52	14,393,107.74	5,192,499,635.26
	10,990,173.61		10,990,173.61
	531,999,120.87	36,863.50	532,035,984.37
	5,721,095,822.00	14,429,971.24	5,735,525,793.24
	3,526,489,193.40	5,581,848.55	3,532,071,041.95
	1,011,493,990.30	8,767,883.74	1,020,261,874.04
	299,296,410.75	273,371.37	299,569,782.12
	501,862,976.96	1,644,840.66	503,507,817.62
	5,339,142,571.41	16,267,944.32	5,355,410,515.73
	381,953,250.59	-1,837,973.08	380,115,277.51
	252,000.00		252,000.00
	12,625,542.81		12,625,542.81
	3,163,101.26	11,452.00	3,174,553.26
	16,040,644.07	11,452.00	16,052,096.07
	241,225,975.00	3,556,803.10	244,782,778.10

项目	追溯调整前金额	同一控制下企业合并 追溯调整增加金额 （调减以“－”号填列）	追溯调整后金额
其他长期资产支付的现金			
投资支付的现金	[illegible]		[illegible]
投资活动产生的现金流量净额	225,517,067.04	-3,545,351.10	-229,062,418.14
借款收到的现金	3,306,840,082.12	5,000,000.00	3,311,840,082.12
收到其他与筹资活动有关	[illegible]		
筹资活动现金流入小计	6,753,473,536.25	5,050,000.00	6,758,523,536.25
偿还债务支付的现金	[illegible]		[illegible]
东的股利、利润	[illegible],215.00		25,995,[illegible]
支付其他与筹资活动有关			
六、期末现金及现金等价物余额	1,195,170,286.77	636,486.81	1,1[illegible]

915,382,506.15

95,806,773.58