



资产负债表

单位：元

编制单位：中石油集团财务有限公司合并		2023年12月			2023年12月		
行次	期末余额	上年同期	年初余额	行次	期末余额	上年同期	年初余额
资产				负债及所有者权益			
1		10,496.50	10,496.50	61			
2	6,553,547,260.79	4,777,726,086.13	4,777,726,086.13	62			
3	6,509,330,411.11	4,738,943,254.58	4,738,943,254.58	63			
4	44,216,849.68	38,782,831.55	38,782,831.55	64			
5	109,628,828,098.71	122,594,019,163.84	122,594,019,163.84	65			
6				66			
7				67			
8				68	220,225,448,273.72	206,668,601,389.53	206,668,601,389.53
9				69	105,250,488,535.47	116,349,589,002.60	116,349,589,002.60
10				70	114,974,959,738.25	90,319,012,386.93	90,319,012,386.93
11				71			
12	2,800,000,000.00	500,000,000.00	500,000,000.00	72	19,883,680.04	19,659,533.82	19,659,533.82
13				73	10,600,000.00	11,552,121.14	11,552,121.14
14	114,286,633.56	54,988,204.39	54,988,204.39	74			
15	42,737,247.14	32,357,025.11	32,357,025.11	75	617,094.12	599,767.54	599,767.54
16	71,549,386.42	22,631,179.28	22,631,179.28	76	12,560.00	12,560.00	12,560.00
17	57,812,411,855.74	39,727,368,993.52	39,727,368,993.52	77	1,095,238.02	1,277,921.33	1,277,921.33
18	23,106,956,548.33	23,146,782,428.97	23,027,238,849.97	78	7,558,787.90	6,217,163.81	6,217,163.81
19	33,293,695,822.71	15,742,682,845.52	15,862,226,424.52	79	33,627,391.36	51,623,985.64	51,623,985.64
20	1,411,759,484.70	743,060,160.28	743,060,160.28	80	74,562,000.52	46,783,703.64	46,783,703.64
21				81	1,458,996,044.19	1,369,770,651.62	1,369,770,651.62
22		94,843,558.75	94,843,558.75	82			
23				83			
24		94,843,558.75	94,843,558.75	84			
25				85			
26	4,058,028,298.10	4,618,655,296.28	4,618,655,296.28	86			
27				87	7,527,643.45	-8,976,323.68	-8,976,323.68
28	54,171,704,347.25	48,290,304,371.11	48,290,304,371.11	88	27,266,882.82	156,231,117.49	156,231,117.49
29				89	7,411,537.12	136,997,080.00	136,997,080.00
30				90	221,847,311,916.11	208,303,694,058.15	208,303,694,058.15
31				91			
32				92	3,951,380,000.00	3,951,380,000.00	3,951,380,000.00
33	46,221,385.45	40,264,516.69	40,264,516.69	93	2,663,620,413.43	2,663,620,413.43	2,663,620,413.43
34	32,557,202.22	26,109,570.28	26,109,570.28	94	15,966,659.25	-6,202,920.91	-6,202,920.91
35	13,664,183.23	14,154,946.41	14,154,946.41	95	959,483,183.67	866,459,191.28	866,459,191.28
36	1,149,832.16	774,283.16	774,283.16	96	2,509,006,420.72	2,628,964,908.26	2,628,964,908.26
37	76,350,677.03	75,795,026.82	75,795,026.82	97	2,462,694,454.86	1,729,877,000.68	1,729,877,000.68
38	41,213,181.36	24,299,230.98	24,299,230.98	98	12,562,151,131.93	11,834,098,592.74	11,834,098,592.74
39	35,137,495.67	51,495,795.84	51,495,795.84				
40	8,418,340.31	9,087,673.51	9,087,673.51				
41	73,898,861.77	53,724,958.84	53,724,958.84				
42							
43	16,298,764.08	47,682,060.12	47,682,060.12				
44	524,535.42	33,258,815.38	33,258,815.38				
45	877,910,923.33	602,199,678.77	602,199,678.77				
46	877,786,942.29	600,968,899.60	600,968,899.60				
47	343,753,207.91	347,201,736.43	347,201,736.43				
48	410,575,734.23	236,140,242.69	236,140,242.69				
49	21,176,392.31	11,268,359.52	11,268,359.52				
50							
51							
52	91,680,843.41	1,422,653.37	1,422,653.37				
53	2,556,606.46	154,563.85	154,563.85				
54	8,044,157.97	4,781,343.74	4,781,343.74				
55							
56	123,981.04	1,230,779.17	1,230,779.17				
57							
58							
59							
60	234,409,463,048.02	220,137,792,650.89	220,137,792,650.89		234,409,463,048.02	220,137,792,650.89	220,137,792,650.89

法定代表人：



主管会计负责人：



会计机构负责人：

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利润表

编制单位：中航工业集团财务有限责任公司合并层

2023年12月

单位：金额单位：元

项 目	行次	本期金额	本年累计金额
一、营业收入	1	154,052,411.94	1,654,208,032.02
利息净收入	2	-67,218,974.87	-638,917,845.39
利息收入	3	122,948,087.81	1,225,208,458.34
利息支出	4	190,167,062.68	1,864,126,303.73
金融企业往来净收入	5	91,341,592.07	740,927,334.78
金融企业往来收入	6	91,451,155.11	776,801,832.30
金融企业往来支出	7	109,563.04	35,874,497.52
手续费及佣金净收入	8	1,616,606.81	-1,883,124.20
手续费及佣金收入	9	2,266,997.19	3,388,232.65
手续费及佣金支出	10	650,390.38	5,271,356.85
投资收益（损失以“-”号填列）	11	127,167,525.23	1,506,647,888.89
其中：国债债权投资利息收入	12		
对金融机构其他投资权益	13		
净敞口套期收益（损失以“-”号填列）	14		
其他收益	15		117,938.95
公允价值变动收益（损失以“-”号填列）	16	815,070.87	42,832,456.25
汇兑收益（损失以“-”号填列）	17	330,591.83	2,785,918.21
其他业务收入	18		1,697,464.53
资产处置收益（损失以“-”号填列）	19		
二、营业支出	20	42,110,482.03	464,984,599.50
税金及附加	21	2,542,618.07	12,136,966.16
业务及管理费	22	53,239,857.12	177,128,728.78
信用减值损失	23	-13,671,993.16	275,718,904.56
资产减值损失	24		
其他资产减值损失	25		
其他业务成本	26		
三、营业利润（亏损以“-”号填列）	27	111,941,929.91	1,189,223,432.52
加：营业外收入	28	1,303.23	4,220,599.58
减：营业外支出	29	175.51	829,994.17
四、利润总额（亏损总额以“-”号填列）	30	111,943,057.63	1,192,614,037.93
减：所得税费用	31	24,936,654.28	262,374,114.01
五、净利润（净亏损以“-”号填列）	32	87,006,403.35	930,239,923.92

法定代表人：



主管会计负责人：



会计机构负责人：

总账