

2025

2025

XYZH/2026BJAA2B0139

() 2025
2025 12 31 2025

2026

3 30 XYZH/2026BJAA2B0135

1 --

2025

()

2025

2025

2025

/

: 2025

(

2025

2025 12 24

2025 12 30

2025

12 30

33 --

2024 12 31

	4,066,491,515.95	548,434.70	4,067,039,950.65
	300,190,296.09		300,190,296.09
	379,249,800.04		379,249,800.04
	5,929,154,215.89	6,976.00	5,929,161,191.89
	1,473,905,315.40		1,473,905,315.40
	1,487,596,314.04		1,487,596,314.04
	446,859,843.82	99,509.62	446,959,353.44
	1,706,201,598.90		1,706,201,598.90
	429,652,792.61		429,652,792.61

	146,563,082.63	4,823.71	146,567,906.34
	16,365,864,775.37	659,744.03	16,366,524,519.40
	675,171,353.00		675,171,353.00
	33,949,896.99		33,949,896.99
	1,229,570,100.00		1,229,570,100.00
	1,971,662,745.52	49,295.14	1,971,712,040.66
	99,729,640.89	-	99,729,640.89
	107,431,644.35	-	107,431,644.35
	647,528,605.58	-	647,528,605.58
	2,885,170.17	-	2,885,170.17
	14,679,135.83	-	14,679,135.83
	70,911,197.91	-	70,911,197.91
	130,631,877.05	-	130,631,877.05
	160,997,240.31	-	160,997,240.31
	5,145,148,607.60	49,295.14	5,145,197,902.74
	21,511,013,382.97	709,039.17	21,511,722,422.14

	454,802,165.32		454,802,165.32
	154,729.46		154,729.46
	221,500,234.43		

2024

	42,785,666,752.10	1,858,950.52	42,787,525,702.62
	6,901,181.41		6,901,181.41
	11,411,058,880.19	398,720.34	11,411,457,600.53
	54,203,626,813.70	2,257,670.86	54,205,884,484.56
	40,507,839,727.01	512,578.42	40,508,352,305.43
	1,094,704,170.95	3,067,959.31	1,097,772,130.26
	618,842,293.86	230,060.39	619,072,354.25
	10,924,587,905.24	1,312,717.94	10,925,900,623.18
	53,145,974,097.06	5,123,316.06	53,151,097,413.12
	1,057,652,716.64	-2,865,645.20	1,054,787,071.44
	3,850,826,101.12		3,850,826,101.12
	47,715,950.22		47,715,950.22
	249,761,739.92		249,761,739.92
	4,148,303,791.26		4,148,303,791.26
	349,347,308.14		349,347,308.14
	4,252,083,834.30		4,252,083,834.30
	31,000,000.00		31,000,000.00
	4,632,431,142.44		4,632,431,142.44
	-484,127,351.18		-484,127,351.18
	1,424,604,348.64		1,424,604,348.64
	10,108,299.04		10,108,299.04
	1,434,712,647.68		1,434,712,647.68
			1,999,320,251.15

中国铁路物资股份有限公司
 追溯调整前期财务报表数据的专项说明（人民币元）

项 目	重溯前	同控合并影响	重溯后
五、现金及现金等价物净增加额	-221,807,481.11	-2,865,645.20	-224,673,126.31
加：期初现金及现金等价物余额	2,535,419,589.50	2,631,438,400.00	5,166,857,989.50
六、现金及现金等价物期末余额	2,313,612,108.39	3,865,783,254.80	6,179,395,363.19

