

## 會計數據摘要 Financial Highlights

### 按中國企業會計準則編製

Prepared in accordance with the China Accounting Standards for Business Enterprises (“CAS”)

#### 1、本集團二零一零年財務資料

(單位：人民幣千元)

#### 1. The Group's financial information for the year ended 31 December 2010

(Unit: RMB'000)

營業利潤	Operating profit	1,935,715
利潤總額	Total profit	2,123,196
歸屬於上市公司股東的淨利潤	Net profit attributable to equity holders of the Company	1,520,484
歸屬於上市公司股東的扣除非經常性損益後的淨利潤	Net profit attributable to equity holders of the Company after deduction of non-recurring profit or loss	1,372,933
經營活動產生的現金流量淨額	Net cash flows from operating activities	3,284,028
註：非經常性損益項目包括：	Note: Non-recurring profits or losses items include:	
非流動資產處置損失	Losses on disposal of non-current assets	(34,742)
計入當期損益的政府補助	Government grants recognised in profits	221,746
單獨進行減值測試的應收款項減值準備轉回	Reversal of the provision for receivables that had been subject to individual impairment assessment	5,000
除上述各項之外的其他營業外收入和支出	Other non-operating income and expenses other than aforesaid items	477
小計	Subtotal	192,481
所得稅影響額	Impact on the income tax	(34,373)
少數股東權益影響額(稅後)	Impact on the minority interests (after tax)	(10,557)
合計	Total	147,551

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### 2、主要會計數據及財務指標

(單位：人民幣千元)

主要會計資料	Major accounting information	2010	2009 (經重述) (Restated)	2008 (經重述) (Restated)	2007 (經重述) (Restated)	2006 (經重述) (Restated)
營業收入	Revenue	19,897,828	18,026,108	16,023,442	13,709,220	11,832,850
利潤總額	Total profit	2,123,196	1,739,334	1,108,089	1,004,123	616,247
歸屬於上市公司股東的淨利潤	Net profit attributable to equity holders of the Company	1,520,484	1,250,009	797,602	633,701	473,734
歸屬於上市公司股東的扣除非經常性損益的淨利潤	Net profit attributable to equity holders of the Company after deduction of non-recurring profit or loss	1,372,933	1,115,506	695,272	486,021	391,028
基本每股收益	Basic earnings per share	1.1255	0.9503	0.6097	0.4844	0.3621
稀釋每股收益	Diluted earnings per share	1.1255	0.9503	0.6097	0.4844	0.3621
扣除非經常性損益後的基本每股收益	Basic earnings per share after deduction of non-recurring profit or loss	1.0162	0.8481	0.5315	0.3715	0.2989
全面攤薄淨資產收益率(%)	Fully diluted return on net assets (%)	15.83	14.90	12.76	11.17	8.91
加權平均淨資產收益率(%)	Weighted average return on net assets (%)	16.90	18.07	13.21	11.54	9.19
扣除非經常性損益後全面攤薄淨資產收益率(%)	Fully diluted return on net assets after deduction of non-recurring profit or loss (%)	14.30	13.30	11.12	8.57	7.36
扣除非經常性損益後的加權平均淨資產收益率(%)	Weighted average return on net assets after deduction of non-recurring profit or loss (%)	15.26	16.12	11.52	8.85	7.59
經營活動產生的現金流量淨額	Net cash flows from operating activities	3,284,028	3,361,001	1,509,486	1,094,094	1,127,832
每股經營活動產生的現金流量淨額	Net cash flows from operating activities per share	2.43	2.56	1.15	0.84	0.86
總資產	Total assets	17,777,116	14,867,453	12,532,231	11,545,235	9,560,722
總負債	Total liabilities	8,057,370	6,304,298	6,114,616	5,556,899	3,879,368
歸屬於上市公司的股東權益	Total equity attributable to equity holders of the Company	9,603,112	8,388,299	6,253,240	5,670,991	5,314,445
歸屬於上市公司股東的每股淨資產	Net assets per share attributable to equity holders of the Company	7.11	6.21	4.78	4.33	4.06

### 2. Major accounting data and financial indicators

(Unit: RMB'000)

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### 3、報告期內股東權益變動情況

(單位：人民幣千元)

項目	Item	歸屬於上市公司股東權益				外幣報表 折算差額 Difference on translation of foreign currency financial statements	少數股東 權益 Minority interests	股東 權益合計 Total owners' equity
		股本 Share capital	資本公積 Capital surplus	盈餘公積 Surplus reserve	未分配利潤 Undistributed profits			
期初數	Opening balance (restated)	1,350,983	4,105,966	613,542	2,311,777	6,031	174,855	8,563,154
本期增加	Increase in the period	—	2,666	78,284	1,520,484	—	63,935	1,665,369
本期減少	Decrease in the period	—	(91,792)	—	(294,441)	(388)	(122,157)	(508,778)
期末數	Closing balance	1,350,983	4,016,840	691,826	3,537,820	5,643	116,633	9,719,745

(1) 資本公積及少數股東權益：減少主要原因是本年度購買少數股東權益並沖減資本公積所致；

(2) 盈餘公積：增加為本年度提取的盈餘公積；

(3) 未分配利潤：增加為本年度實現的歸屬於上市公司股東的淨利潤，減少為本年提取盈餘公積及分配股利。

### 3. Changes in owners' equity in reporting period

(Unit: RMB'000)

(1) Capital surplus and minority interests: Decrease mainly due to the acquisition of minority interests and adjustment against capital surplus during the year;

(2) Surplus reserve: Increase represents the surplus reserve appropriated in the year;

(3) Undistributed profits: Increase represents net profit attributable to equity holders of the Company for the year. Decrease represents the appropriation of surplus reserve and distribution of dividends.

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### 4、 利潤分配

本公司董事會(「董事會」)建議就截至二零一零年十二月三十一日止年度派發末期股息每股人民幣0.18元(含稅)，其餘未分配利潤結轉下一年度。上述分配預案須經本公司二零一零年度股東年會審議批准。

### 4. Profit Distribution

The Board of Directors (the “Board”) proposed a final dividend of RMB0.18 per share (with tax) for the year ended 31 December 2010, and carried forward the remaining distributable profits to the next year. The aforesaid distribution proposal is subject to the approval at the 2010 Annual General Meeting of the Company.



