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|  |                  |            |                  |
|  | 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   |

|  |                          |                   |                          |
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|  |                          |                   |                          |
|  | 146,563,082.63           | 4,823.71          | 146,567,906.34           |
|  | <b>16,365,864,775.37</b> | <b>659,744.03</b> | <b>16,366,524,519.40</b> |
|  | 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           |
|  | <b>5,145,148,607.60</b>  | <b>49,295.14</b>  | <b>5,145,197,902.74</b>  |
|  | <b>21,511,013,382.97</b> | <b>709,039.17</b> | <b>21,511,722,422.14</b> |
|  |                          |                   |                          |
|  | 764,381,058.97           |                   | 764,381,058.97           |

5,038,956,3046 85

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

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|  |                          |                      |                          |
|  | 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        |
|  | <b>54,203,626,813.70</b> | <b>2,257,670.86</b>  | <b>54,205,884,484.56</b> |
|  | 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        |
|  | <b>53,145,974,097.06</b> | <b>5,123,316.06</b>  | <b>53,151,097,413.12</b> |
|  | <b>1,057,652,716.64</b>  | <b>-2,865,645.20</b> | <b>1,054,787,071.44</b>  |
|  |                          |                      |                          |
|  | 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           |
|  |                          |                      |                          |
|  |                          |                      |                          |
|  | <b>4,148,303,791.26</b>  |                      | <b>4,148,303,791.26</b>  |
|  | 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            |
|  | <b>4,632,431,142.44</b>  |                      | <b>4,632,431,142.44</b>  |
|  | <b>-484,127,351.18</b>   |                      | <b>-484,127,351.18</b>   |
|  |                          |                      |                          |
|  |                          |                      |                          |
|  | 1,424,604,348.64         |                      | 1,424,604,348.64         |
|  | 10,108,299.04            |                      | 10,108,299.04            |
|  | <b>1,434,712,647.68</b>  |                      | <b>1,434,712,647.68</b>  |
|  | 1,999,320,251.15         |                      | 1,999,320,251.15         |
|  | 150,993,236.69           |                      | 150,993,236.69           |
|  | 80,851,145.33            |                      | 80,851,145.33            |
|  | <b>2,231,164,633.17</b>  |                      | <b>2,231,164,633.17</b>  |
|  | <b>-796,451,985.49</b>   |                      | <b>-796,451,985.49</b>   |
|  | <b>1,119,136.92</b>      |                      | <b>1,119,136.92</b>      |

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 | -221,807,486.11  | -2,865,645.20 | -224,673,128.31  |
| 加：期初现金及现金等价物余额 | 2,787,120,589.50 | 3,414,079.90  | 2,790,534,669.40 |
| 六、期末现金及现金等价物余额 | 2,565,313,106.39 | 548,434.70    | 2,565,861,541.09 |



中国铁路物资股份有限公司

2020年3月30日