

利 润 表

2023年度

编制单位：陕西省国际信托股份有限公司

单位：人民币

	358,514,509.27	293,452,713.84	一、营业收入		
	94,124,610.23	20,104,392.56	利息净收入	五（二十七）	
	216,872.69	283,709.35	利息收入		
	221,438,487.26	159,395,608.56	利息支出		
	223,078,022.69	163,222,057.16	手续费及佣金净收入	五（二十七）	
	1,639,535.43	3,826,448.60	手续费及佣金收入		
	43,275,892.64	5,879,920.85	手续费及佣金支出		
	43,275,892.64	5,879,920.85	投资收益（损失以“-”填列）	五（二十七）	
			其中：对联营企业和合营企业的投资收益		
	-3,226,657.57	15,881,722.62	公允价值变动收益（损失以“-”填列）	五（二十七）	
	-	-	汇兑收益（损失以“-”填列）		
	3,118,900.40	4,474,780.60	其他业务收入	五（二十七）	
			其他业务成本		
			资产减值损失	五（二十八）	
			其他业务成本	五（二十七）	
	240,931,590.78	138,526,869.04	二、营业利润（亏损以“-”填列）		
	7,850,521.65	-	加：营业外收入	五（二十九）	
	248,782,112.43	138,526,869.04	减：营业外支出	五（二十九）	
		248,569,120.08	138,521,457.04	四、利润总额（亏损总额以“-”填列）	
	五（三十一）	62,805,214.60	35,522,337.06	减：所得税费用	
		185,763,905.48	102,999,119.98	五、净利润（净亏损以“-”填列）	
		0.1529	0.1136	（一）基本每股收益	
		0.1529	0.1136	（二）稀释每股收益	
		-1,078,973.40	94,846,279.97	七、其他综合收益	
		184,684,932.08	197,845,399.95	八、综合收益总额	

主管会计工作负责人：李永周

会计机构负责人：李掌安

公司负责人：薛季民

现金流量表

2023年1-12月

财务报表附注 编制单位：陕西国际信托股份有限公司 单位：人民币元

项目	2023年1-12月	2022年1-12月	项目	2023年1-12月	2022年1-12月
一、经营活动产生的现金流量：					
同业拆入、拆出资金净额					
客户贷款净减少额					
7,984,921.35			处置交易性金融资产净增加额		-19,891,052.60
183,688,824.67			收取利息、手续费及佣金的现金		322,952,632.92
			销售商品、提供劳务收到的现金		
			收到的税费返还		
2,936,000.60			经营租赁收入		3,118,909.40
			融资租赁收到的现金		
			收到的其他与经营活动有关的现金		1,977,689.11
194,609,746.62			经营活动现金流入小计		308,158,178.83
			同业拆入、拆出资金净额		
729,500,000.00			客户贷款净增加额		493,000,000.00
			客户存放款项净额		
			信托存款收支净额		
			回购业务资金净减少额		-10,100,000.00
4,002,105.37			支付利息、手续费及佣金的现金		1,639,535.43
32,036,570.57			支付给职工以及为职工支付的现金		50,746,743.27
			购买商品、接受劳务支付的现金		
56,667.60			支付的租金		5,154,700.30
41,944,587.85			支付的各项税费		116,072,018.42
24,407,105.02			支付的其他与经营活动有关的现金		20,502,073.27
687,015,070.69		831,977,036.41	经营活动现金流出小计		1,018,666,614.84
-378,856,891.86		-637,337,289.79	经营活动产生的现金流量净额		-331,651,544.15
			二、投资活动产生的现金流量：		
862,790,000.00		136,830,000.00	收回投资所收到的现金		
38,873,914.84		19,888,623.68	取得投资收益所收到的现金		
2,700.00			处置固定资产、无形资产和其他长期资产收到的现金		
156,718,623.68		156,718,623.68	投资活动现金流入小计		901,666,614.84
112,877.78		234,032,032.00	投资活动现金流出小计		675,365,388.16
			投资活动产生的现金流量净额		226,281,226.68
503,992.78		254,785,918.00	三、筹资活动产生的现金流量：		
162,622.06		-98,067,294.32	吸收投资所收到的现金		
		1,892,978,458.33	其中：子公司吸收少数股东投资收到的现金		
			发行债券收到的现金		
			收到的其他与筹资活动有关的现金		
		5,802,001,525.77	筹资活动现金流入小计		5,802,001,525.77
			其中：支付普通股股利、利润等		
		34,308,895.00	支付股利、利息或偿付利息支付的现金		
		1,433,600.00	其中：子公司支付给少数股东的股利、利息		
		35,902,498.40	支付的其他与筹资活动有关的现金		
		1,858,089,027.31	筹资活动现金流出小计		1,858,089,027.31
			筹资活动产生的现金流量净额		-3,286,801.64
			四、汇率变动对现金的影响		
		-152,694,269.80	五、现金及现金等价物净增加额		
		808,312,432.29	加：期初现金及现金等价物余额		
		655,618,162.49	六、期末现金及现金等价物净余额		

主管会计工作负责人：李永刚

会计机构负责人：李晋宏

公司负责人：薛季民

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		31,607,634.88	10,541,059.21
		31,607,634.88	10,541,000.36
		/	58.85
		/	/
		31,607,634.88	10,541,059.21
1		21,066,575.67	199.85%
	24,293,292.03		3,226,657.57

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7		/	10,100,000.00
		/	10,100,000.00

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		(%)		(%)		(%)		(%)	
	/	/	/	/	/	/	/	/	/
11,301,638.40	100.00	993,915.06	100.00	11,237,615.58	100.00	944,993.57	100.00		
	/	/	/	/	/	/	/	/	/
11,301,638.40	100.00	993,915.06	100.00	11,237,615.58	100.00	944,993.57	100.00		

10,521,375.93	93.10%	511,789.15	10,457,353.11	93.05%	522,867.66
439,420.50	3.88%	87,884.10	439,420.50	3.91%	87,884.10
13,200.32	0.12%	6,600.16	13,200.32	0.12%	6,600.16
327,641.65	2.90%	327,641.65	327,641.65	2.92%	327,641.65
11,301,638.40					

533,000,000.00	460,000.00	540,000,000.00	/
450,000,000.00	200,000.00	473,000,000.00	/
500,000,000.00	/	/	/
200,000,000.00	/	/	/
300,000,000.00	/	/	/
38,808,146.05	16,268,146.05	15,808,146.05	15,808,146.05
10,857,482.71	10,857,482.71	10,857,482.71	10,857,482.71
27,950,663.34	5,410,663.34	4,950,663.34	4,950,663.34
1,521,808,146.05	16,928,146.05	1,028,808,146.05	15,808,146.05

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1,521,808,146.05	1,028,808,146.05	
1,521,808,146.05	1,028,808,146.05	
16,928,146.05	15,808,146.05	
/	/	
16,928,146.05	15,808,146.05	
1,504,880,000.00	1,013,000,000.00	

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90,000,000.00	5.91%	93,000,000.00	9.04%
4,000,000.00	0.26%	4,000,000.00	0.39%
24,540,000.00	1.61%	31,540,000.00	3.07%
423,543,363.34	27.83%	200,543,363.34	19.49%
60,000,000.00	3.95%	80,000,000.00	7.78%
680,000,000.00	44.69%	380,000,000.00	36.94%
230,000,000.00	15.11%	230,000,000.00	22.36%
9,724,782.71	0.64%	9,724,782.71	0.95%

1,521,808,146.05	100.00%	1,028,808,146.05	100.00%
16,928,146.05	100.00%	15,808,146.05	100.00%
/	/	/	/
16,928,146.05	100.00%	15,808,146.05	100.00%
1,504,880,000.00	/	1,013,000,000.00	/

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/	15,808,146.05	/	15,808,146.05
/	1,240,000.00	/	-81,874.00
/	/	/	/
/	/	/	/
/	120,000.00	/	-81,874.00
/	120,000.00	/	-81,874.00
/	/	/	/
/	/	/	/
/	16,928,146.05	/	15,808,146.05

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	191,200,886.38	192,639,517.59
	178,160,925.30	183,688,517.59
	13,039,961.08	8,951,000.00
	191,200,886.38	192,639,517.59

/
1,097,312,877.78

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1,286,890,000.00

				(%)	(%)					
	93,000,000.00	93,000,000.00	/	93,000,000.00	2.2905%	2.2905%	/	/	/	/
	1,000,000.00	1,000,000.00	/	1,000,000.00	0.06%	0.06%	/	/	/	/
/	94,000,000.00	94,000,000.00	/	94,000,000.00	/	/	/	/	/	/

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1	75,700,767.75	2,110,115.00	121,855.00	77,689,027.75
	63,504,421.95	/	/	63,504,421.95
	9,316,489.62	1,814,687.00	/	11,131,176.62
	2,006,127.00	259,428.00	121,855.00	2,143,700.00
	873,729.18	36,000.00	/	909,729.18
2	15,453,173.55	1,714,998.73	115,762.25	17,052,410.03
	6,924,285.60	/	/	7,930,156.20
	7,037,620.84	/	/	7,513,549.40
	1,010,160.07	/	115,762.25	1,048,250.15
	481,107.04	/	/	560,454.28
3	60,247,594.20	60,636,617.72	60,636,617.72	60,636,617.72
	56,580,136.35	/	/	55,574,265.75
	2,278,868.78	/	/	3,617,627.22
	995,966.93	/	/	1,095,449.85
	392,622.14	/	/	349,274.90
4	60,247,594.20	60,636,617.72	60,636,617.72	60,636,617.72
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
5	60,247,594.20	60,636,617.72	60,636,617.72	60,636,617.72
	56,580,136.35	/	/	55,574,265.75
	2,278,868.78	/	/	3,617,627.22
	995,966.93	/	/	1,095,449.85
	392,622.14	/	/	349,274.90

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			/	
1	2,037,700.00	181,000.00	/	2,218,700.00
	2,037,700.00	181,000.00	/	2,218,700.00
2	699,023.66	103,910.00	/	802,933.66
	699,023.66	103,910.00	/	802,933.66
315,	1,338,676.34	77,090.00	/	1,415,766.34
	1,338,676.34	77,090.00 00.00	/	1,415,766.34

1	944,993.57	48,921.49	/	/	993,915.06
2	/	/	/	/	/
3	/	/	/	/	/
4	13,660,987.26	/	/	/	13,660,987.26
5	/	/	/	/	/
6	/	/	/	/	/
7	15,808,146.05	1,240,000.00	120,000.00	/	16,928,146.05
8	/	/	/	/	/
9	/	/	/	/	/
10	864,182.82	/	/	/	864,182.82
	31,278,309.70	1,288,921.49	120,000.00	/	32,447,231.19

44,156,305.99	44,801,417.11
44,156,305.99	44,801,417.11

1	93,889,133.34	62,613,437.46	58,884,596.92	97,617,973.88
2	/	/	/	/
3	5,130,103.50	6,304,495.44	8,750,627.66	2,683,971.28
1	382,798.19	884,965.02	794,359.76	473,403.45
2	2,215,747.14	2,459,693.93	2,228,160.85	2,447,280.22
3	21,473.77	51,341.75	47,466.55	25,348.97
4	39,267.15	255,385.59	890,263.96	-595,611.22
5	14,925.58	49,653.91	203,342.35	-138,762.86
6	304,370.00	692,070.00	865,220.00	131,220.00
7	2,151,521.67	1,911,385.24	3,721,814.19	341,092.72
4	338,287.29	2,170,421.00	2,014,356.00	494,352.29

5	3,615,569.37	2,955,591.40	1,165,267.46	5,405,893.31
6	/	/	/	/
7	5,384,520.82	179,522.63	758,362.18	4,805,681.27
8	/	/	/	/
	/	/	/	/
	108,357,614.32	74,223,467.93	71,573,210.22	111,007,872.03

8,931,868.66	9,156,584.44
625,230.83	640,960.92
267,956.09	274,697.55
56,089,341.32	69,474,670.51
50,386.01	6,319.44
/	/
181,511.81	181,959.71
178,545.54	1,369,963.41
178,637.37	183,131.68
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66,503,477.63	81,288,287.66

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/	5,493,059.87

21,310,362.23	1,065,906.32
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	20,244,455.91

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20,244,455.91	10 0.35
555,794,642.55	/

93,907,737.54	19,820,683.21
221,438,487.26	159,395,608.56
43,275,892.64	5,879,920.85
-3,226,657.57	15,881,722.62
3,118,909.40	4,474,780.60
358,514,369.27	205,452,715.84

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4,333,839.65	-14,008,725.13
68,138.15	535,727.80
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38,873,914.84	19,352,918.18
43,275,892.64	5,879,920.85

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37,395,971.79 635.99%

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-3,226,657.57	15,881,722.62
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-3,226,657.57	15,881,722.62

273,145,315.99	179,047,473.45
54,933,307.39	3,938,766.67
15,111,805.89	10,749,236.51
10,167,038.15	11,717,239.21
3,356,901.85	/
1,800,000.00	/
358,514,369.27	205,452,715.84
92,471,487.59	62,040,236.24
16,462,444.86	822,523.27
3,264,444.13	1,537,621.17
4,176,720.70	2,525,376.13
656,179.40	/
551,511.81	/
117,582,788.49	66,925,756.81

19,800,427.83	10,295,689.07
95,968,328.05	55,795,276.66
1,168,921.49	189,679.95
645,111.12	645,111.12
117,582,788.49	66,925,756.80

5%	17,368,804.59	9,031,306.20
7%	1,215,816.34	632,191.43

3%	521,064.15	270,939.18
2%	347,376.10	180,626.13
0.8‰-1‰	347,366.65	180,626.13
/	19,800,427.83	10,295,689.07

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62,730,326.73	32,737,218.29
5,154,700.30	1,488,168.44
2,952,773.42	2,224,825.90
2,444,597.46	1,335,697.27
2,378,254.85	1,895,017.70
2,296,680.00	340,376.00
2,022,333.15	879,460.64
1,924,318.00	127,590.00
14,064,344.14	14,766,922.42
95,968,328.05	55,795,276.66
40,173,051.39	72.00%

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48,921.49	189,679.95
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1,120,000.00	/
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1,168,921.49	189,679.95
979,241.54	516.26%

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	7,350,521.65	/	7,350,521.65
	500,000.00	/	500,000.00
	7,850,521.65		7,850,521.65

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	100,000.00	/	
2012	400,000.00	/	
	500,000.00	/	/

	3,392.75	/	3,392.75
	/	/	/
	209,589.60	5,502.00	209,589.60
	/	/	/
	/	/	/
	/		/
	212,982.35	5,502.00	212,982.35

		64,691,724.47	30,216,841.02
		-1,886,509.87	5,305,496.04

62,805,214.60

35,522,337.06

27,282,877.54

76.80%

P		185,763,905.48	102,999,119.98
P		180,035,751.01	103,003,246.48
NP		185,763,905.48	102,999,119.98
E		3,427,266,329.27	3,117,919,088.43
E0		3,262,825,853.10	849,560,011.71
Ei			/ 2,105,218,458.33
Ej		20,244,466.91	34,704,781.56
Ek		-1,078,973.40	94,846,279.97
M0		6	6
Mi		/	2
Mj		/	/
Mk		/	/
S		1,214,667,354.00	431,746,359.33
S0		578,413,026.00	358,413,026.00
S1		636,254,328.00	/
Si			/ 220,000,000.00
Sj		/	/
Sk		/	/
	=P/ E0+NP÷2+Ei×Mi÷M0-Ej×Mj÷M0±Ek×Mk÷M0	5.55%	6.24%
	=P / E0+NP÷2+Ei×Mi÷M0-Ej×Mj÷M0±Ek×Mk÷M0	5.38%	6.24%
	=P÷S S=S0+S1+Si×Mi÷M0-Sj×Mj÷M0-Sk	0.1529	0.1136
	=P ÷S S=S0+S1+Si×Mi÷M0-Sj×Mj÷M0-Sk	0.1482	0.1136
	-	/	/
1-		75.00%	75.00%

/	/
0.1529	0.1136
0.1482	0.1136

$$1 \quad = [P + \quad - \quad \times 1 - \quad]$$

$$/ \quad S_0 + S_1 + S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k +$$

2

3 2013 7 11

1,214,667,354

1	<hr/>	<hr/>	<hr/>
		-1,438,631.20	126,461,706.61
		-359,657.80	31,615,426.64
		/	/
		-1,078,973.40	94,846,279.97
2		/	/
		/	/
		/	/
		/	/
3		/	/
		/	/
		/	/
		/	/
4		/	/
		/	/
		/	/
5		/	/

/	/
/	/
/	/
-1,078,973.40	94,846,279.97

1.

1,331,918.97
500,000.00
145,770.14
1,977,689.11

2

21,292,483.67
9,000,000.00
209,589.60
30,502,073.27

1

1

185,763,905.48	102,999,119.98
1,168,921.49	189,679.95
2,360,109.85	2,196,471.97
103,910.00	101,885.00
/	/
“_” 3,392.75	/
“_” 3,226,657.57	-15,881,722.62
“_” /	
“_” -38,873,914.84	-19,888,645.98
“_” -1,886,509.87	5,305,496.04
“_” /	/

	“_”	/	/
		-14,193,292.09	21,939,737.97
		-493,000,000.00	-729,500,000.00
	“_”	-64,022.82	-3,481,339.03
		/	/
	“_”	-16,115,527.73	-1,424,829.83
		-7,350,521.65	106,856.76
		-378,856,891.86	-637,337,289.79
2		/	/
		/	/
		/	/
3		655,618,162.49	1,510,810,892.43
		808,312,432.29	388,126,449.23
		/	/
		/	/
		-152,694,269.80	1,122,684,443.20
2			
1	_____	_____	_____
		655,618,162.49	1,510,810,892.43
		13,699.78	8,515.97
		363,757,224.61	1,397,752,056.38
		291,847,238.10	113,050,320.08
2		/	/
3		655,618,162.49	1,510,810,892.43

1

(%)

(%)

1,000,000.00

34.58%

34.58%

76256877-8

200,000.00

27.48%

27.48%

62311022-2

2

1

2006 6 12

239,976,258.19

2013 6 30

239,976,258.19

136,860,496.08

3,728,106.58

133,132,389.50

2

2013 6 30

10

2013 6 30

17

2012 4 11 7 25 5.7

“ ”

“ ”

2013 8 7 [2013] 00021 00022 00026

2013 8 9

2013 6 30

2013 7 11	2012	2012 12 31
578,413,026 ,	10 1 0.35	
10 10	20,244,455.91	57,841,302
578,413,026	1,214,667,354	

1

2013

10,050,485.65 2013 6 9,432,497.81

2

2013

124,855,274.06	124,855,274.06	2013 6
124,855,274.06	124,855,274.06	

3 2012 4 11 7 25 5.7

“ ”

2013 8 7 [2013] 00021 00022

00026 2013 8 9

10

72,897,777.78

525,423,826.07

1

5%

2

3

4	/	/
5	/	/
6	/	/
7	/	/
8	/	/
9	/	/
10	/	/
11	/	/
12	/	/
13	/	/
14	/	/
1	/	/
2	/	/
3	/	/
4	/	/
15	/	/
16	/	/
17	/	/
18	/	/
19	/	/
20	7,140,392.05	-5,502.00
1	7,350,521.65	/
	7,350,521.65	/
	/	/
2	209,589.60	5,502.00
	209,589.60	5,502.00
	/	/
21	/	/
	/	/
	7,637,539.30	-5,502.00

1,909,384.83	-1,375.50
5,728,154.47	-4,126.50

2008 43

1

1	76,988,598.88
2	4,127,862.01
3	-3,226,657.57

9

2013 1-6

5.55%	0.1529	0.1529
5.38%	0.1428	0.1428

2012 1-6

6.24%	0.1136	0.1136
6.24%	0.1136	0.1136