资　产　负　债　表

2013年6月30日

编制单位：陕西省国际信托股份有限公司　　单位：人民币元

资　　产	附注编号	期末余额	年初余额	负债和股东权益	附注编号	期末余额	年初余额
流动资产：				流动负债：			
货币资金	五（一）	655,618,162.49	808,312,432.29	拆入资金		-	-
拆出资金	五（二）	-	-	交易性金融负债		-	-
交易性金融资产	五（三）	-	-	衍生金融负债		-	-
应收票据	五（四）	-	-	应付账款		-	-
应收账款		-	-	预收账款		-	-
预付账款	五（十五）	111,007,872.03	108,357,614.32	应付职工薪酬		-	-
应收利息	五（十六）	66,503,477.63	81,288,287.66	应交税费		-	-
应收股利	五（十七）	-	5,493,059.87	应付利息		-	-
其他应收款	五（十八）	21,310,362.23	1,065,906.32	应付股利	五（五）	10,307,723.34	10,292,622.01
存货	五（十九）	18,867,249.41	23,656,377.73	其他应付款		-	-
一年内到期的非流动资产		-	-	一年内到期的非流动负债		-	-
其他流动资产	五（二十）	42,723,148.09	43,772,515.81	其他流动负债		-	-
流动资产合计		915,030,271.88	1,072,346,193.24	流动负债合计		10,307,723.34	10,292,622.01
非流动资产：				非流动负债：			
发放贷款和垫款	五（六）	1,504,880,000.00	1,013,000,000.00	长期借款		-	-
可供出售金融资产	五（七）	191,200,886.38	192,639,517.59	应付债券		-	-
持有至到期投资		-	-	预计负债		-	-
长期股权投资	五（八）	1,017,260,000.00	1,017,260,000.00	递延所得税负债	五（十二）	34,067,336.81	34,426,994.62
投资性房地产		-	-	其他非流动负债		-	-
固定资产	五（九）	5,853,100.00	5,853,100.00	非流动负债合计		34,067,336.81	34,426,994.62
在建工程		-	-	负债合计		44,375,060.15	44,719,616.63
无形资产	五（十）	6,609,433.00	6,609,433.00				
非流动资产合计		3,024,212,254.76	2,721,640,495.92	信托赔偿准备金	五（二十五）	36,381,017.26	36,381,017.26
				未分配利润	五（二十六）	555,794,642.55	390,272,192.98
				外币报表折算差额			
				股东权益合计		3,427,266,329.27	3,262,827,853.10
资产总计		3,721,745,775.47	3,560,886,609.43	负债及股东权益总计		3,721,745,775.47	3,560,886,609.43

公司负责人：薛季民　　主管会计工作负责人：李永周　　会计机构负责人：李掌安

利　润　表

单位：人民币元　编制单位：陕西省国际信托股份有限公司

项　　目	附注编号	本期金额	上年同期金额

所 有 者 权 益 变 动 表

2023年半年报

西省国际信托股份有限公司　　单位：人民币元　编制单位：陕西

项　　目	本　　期　　金　　额							
					-	加：会计政策变更		
					-	前期差错更正		
			185,763,905.48	185,763,905.48		（一）净利润		
164,664,932.86						上述（一）、（二）小计	-	-1,076,973.40
-						（三）所有者投入和减少资本	-	-
-						1、所有者投入资本	-	-
-						2、股份支付计入所有者权益的金额		
-						3、其他		-
-20,244,455.91						（四）利润分配	-	-
-						1、提取盈余公积		
-						2、提取一般准备		
-						3、提取信托赔偿准备		
-20,244,455.91						4、对股东的分配		
-						5、其他		
-						（五）所有者权益内部结转		
-						1、资本公积转增资本（股本）		
-						2、盈余公积转增资本（股本）		

所 有 者 权 益 变 动 表（续）

2013年半年度

编制单位：陕西省国际信托股份有限公司　　单位：人民币元

项　　目	上　　年　　同　　期　　金　　额							
	股本	资本公积	减:库存股	盈余公积	一般准备	信托赔偿准备金	未分配利润	所有者权益合计
一、上年年末余额	358,413,026.00	166,254,346.83	-	58,677,128.22	-	23,349,517.93	242,865,992.73	849,560,011.71
加：会计政策变更								-
前期差错更正								-
二、本年年初余额	358,413,026.00	166,254,346.83	-	58,677,128.22	-	23,349,517.93	242,865,992.73	849,560,011.71
三、本年增减变动金额（减少以“-”填列）	220,000,000.00	1,980,064,738.30	-	-	-	-	68,294,338.42	2,268,359,076.72
（一）净利润							102,999,119.98	102,999,119.98
（二）其他综合收益		94,846,279.97						94,846,279.97

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	30	5%	3.167%
	4	5%	23.750%
	3	5%	31.667%
	5	5%	19.00%

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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	
2			

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**

	/	/
	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	**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**	**/**	**/**	**/**	**/**	**/**	**/**

1

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	/	1,005,870.60	/	7,930,156.20
		7,037,620.84	/	475,928.56	/	7,513,549.40
		1,010,160.07	/	153,852.33	115,762.25	1,048,250.15
		481,107.04	/	**7**9,347.24	/	560,454.28
3		**60,247,594.20**		**/**	**/**	**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		**/**		**/**	**/**	**/**
		/		/	/	/
		/		/	/	/
		/		/	/	/
		/		/	/	/
5		**60,247,594.20**		**/**	**/**	**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	
3		**1,338,676.34**	**77,090.00**	**/**	**1,415,766.34**	
		1,338,676.34	77,090.00	/	1,4	0

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
	/	/
	66,503,477.63	**81,288,287.66**

	/	5,493,059.87
	/	**5,493,059.87**

21,310,362.23 1,065,906.32

2012 2012

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18,867,249.41	23,656,377.73	
	42,723,148.09	43,772,515.81
	42,723,148.09	**43,772,515.81**

		/	/
		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
	/	/
2	38,873,914.84	19,352,918.18
	43,275,892.64	**5,879,920.85**

1 37,395,971.79 635.99%

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

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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**

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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
		/	/
		1,120,000.00	/
		/	/
		/	/
		/	/
		/	/
		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**

2

	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 =[P+ - × 1-]

/ S0+S1+Si×Mi÷M0-Sj×Mj÷M0-Sk+

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3 2013 7 11

1,214,667,354

1		-1,438,631.20	126,461,706.61
		-359,657.80	31,615,426.64
		/	/
		-1,078,973.40	94,846,279.97
2		/	/
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	-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

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	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

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	(%)	(%)	
1,000,000.00	34.58%	34.58%	76256877-8
200,000.00	27.48%	27.48%	62311022-2

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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

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2013 8 7 [2013] 00021 00022 00026

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2013 6 30

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578,413,026 , 10 1 0.35

10 10 20,244,455.91 57,841,302

578,413,026 1,214,667,354

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

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2013

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

124,855,274.06 124,855,274.06

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00026 2013 8 9

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72,897,777.78 525,423,826.07

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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

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