

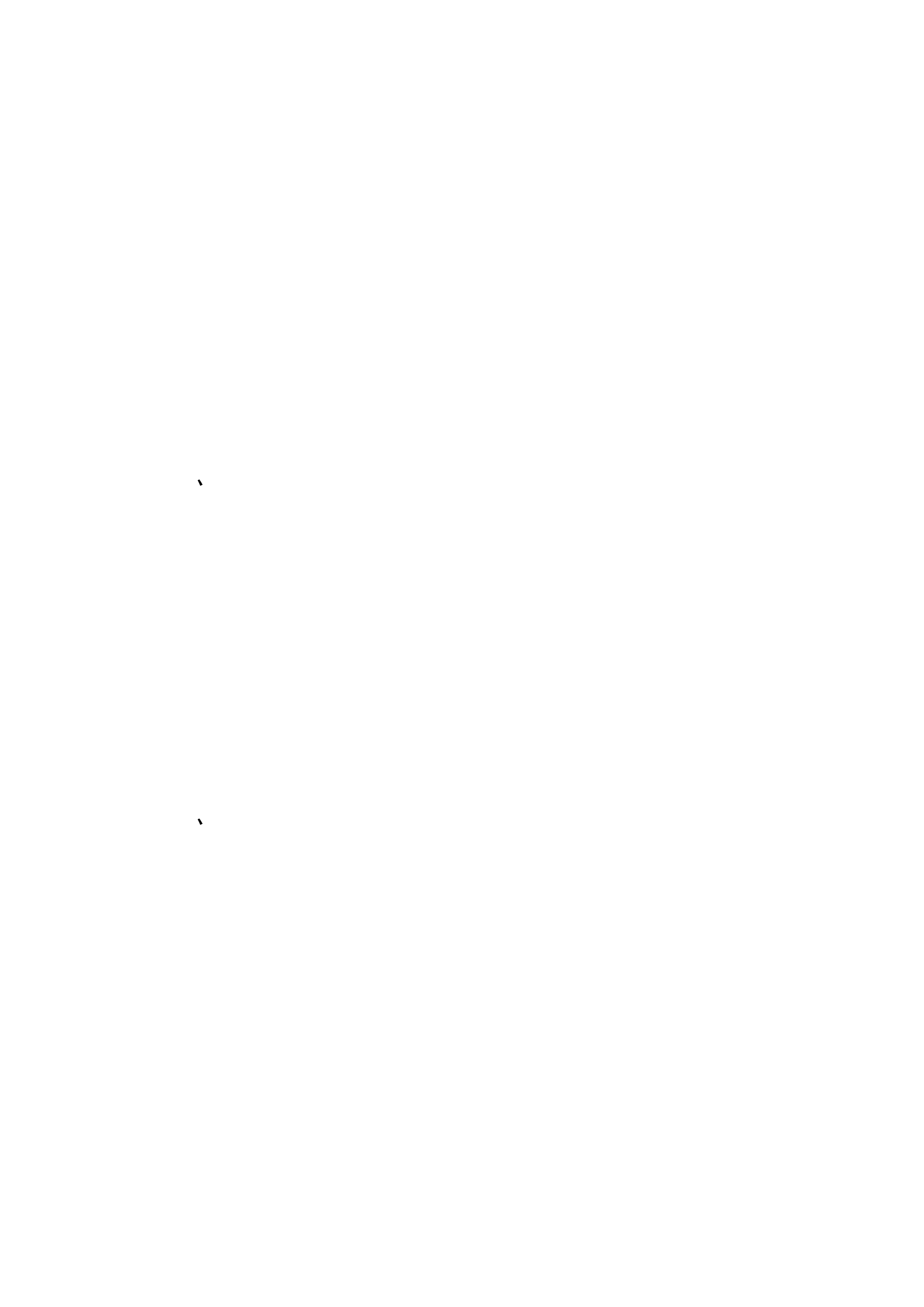
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二、	11—61
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()	63
()	64—65

[2025] 2-463

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二、



资产负债表（资产）

编制单位：湖南湖越潜水坝水里开发有限责任公司

会企01表
单位：人民币元

资 产	注 释	2025年3月31日	2024年12月31日	2023年12月31日
流动资产：				

货币资金		100,000,000.00	100,000,000.00	100,000,000.00
应收账款		200,000,000.00	200,000,000.00	200,000,000.00
预付款项		300,000,000.00	300,000,000.00	300,000,000.00
其他应收款		400,000,000.00	400,000,000.00	400,000,000.00
存货		500,000,000.00	500,000,000.00	500,000,000.00
流动资产合计		1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
非流动资产：				
长期股权投资		600,000,000.00	600,000,000.00	600,000,000.00
固定资产		700,000,000.00	700,000,000.00	700,000,000.00
无形资产		800,000,000.00	800,000,000.00	800,000,000.00
非流动资产合计		2,100,000,000.00	2,100,000,000.00	2,100,000,000.00
资产总计		3,600,000,000.00	3,600,000,000.00	3,600,000,000.00

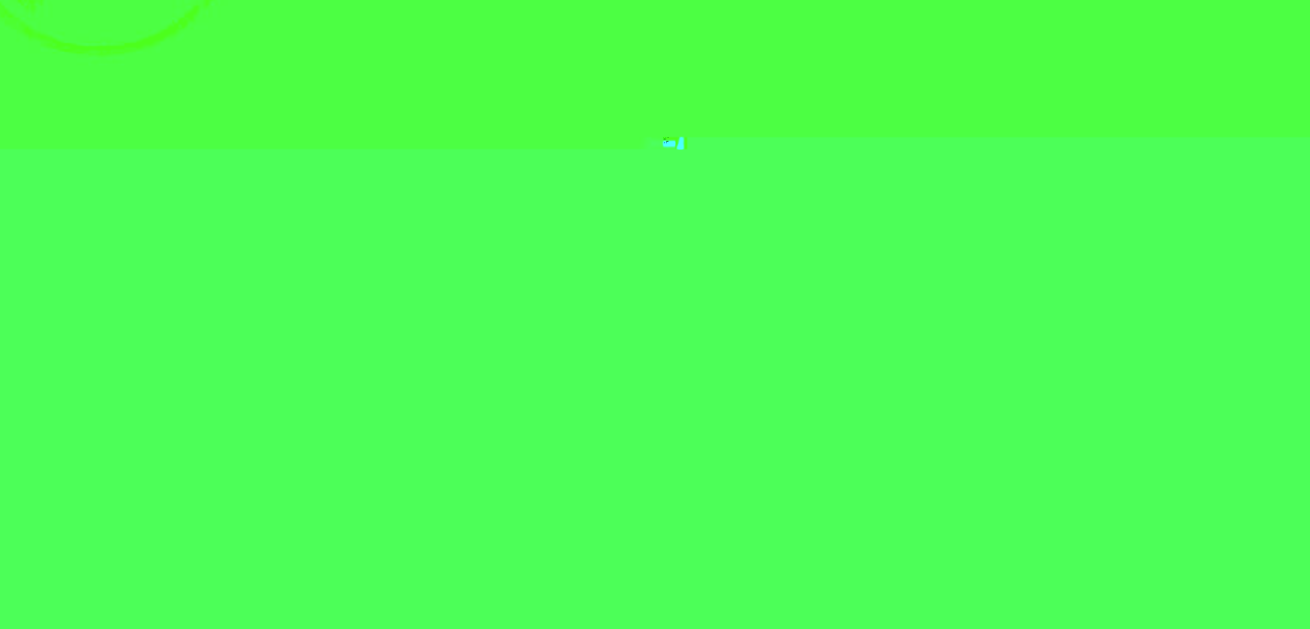
2025年3月31日

资产负债表（负债和所有者权益）



单位：人民币元

项目	2019年12月31日	2018年12月31日	2017年12月31日
流动资产	1,000,000,000	950,000,000	900,000,000
非流动资产	500,000,000	450,000,000	400,000,000
资产总计	1,500,000,000	1,400,000,000	1,300,000,000
流动负债	800,000,000	750,000,000	700,000,000
非流动负债	200,000,000	150,000,000	100,000,000
所有者权益	500,000,000	500,000,000	500,000,000
负债和所有者权益总计	1,500,000,000	1,400,000,000	1,300,000,000



项目	2019年12月31日	2018年12月31日	2017年12月31日
货币资金	100,000,000	90,000,000	80,000,000
存放同业款项	50,000,000	45,000,000	40,000,000
拆出资金	30,000,000	25,000,000	20,000,000
发放贷款和垫款	200,000,000	180,000,000	160,000,000
金融资产	150,000,000	140,000,000	130,000,000
其他流动资产	70,000,000	65,000,000	60,000,000
流动资产合计	1,000,000,000	950,000,000	900,000,000
长期股权投资	50,000,000	45,000,000	40,000,000
固定资产	100,000,000	90,000,000	80,000,000
无形资产	50,000,000	45,000,000	40,000,000
其他非流动资产	300,000,000	270,000,000	240,000,000
非流动资产合计	500,000,000	450,000,000	400,000,000
资产总计	1,500,000,000	1,400,000,000	1,300,000,000
短期借款	100,000,000	90,000,000	80,000,000
应付账款	50,000,000	45,000,000	40,000,000
预收款项	30,000,000	25,000,000	20,000,000
应付职工薪酬	20,000,000	18,000,000	16,000,000
应交税费	10,000,000	9,000,000	8,000,000
其他流动负债	50,000,000	45,000,000	40,000,000
流动负债合计	800,000,000	750,000,000	700,000,000
长期借款	100,000,000	90,000,000	80,000,000
应付债券	50,000,000	45,000,000	40,000,000
其他非流动负债	50,000,000	45,000,000	40,000,000
非流动负债合计	200,000,000	150,000,000	100,000,000
实收资本	500,000,000	500,000,000	500,000,000
资本公积	0	0	0
盈余公积	0	0	0
未分配利润	0	0	0
所有者权益合计	500,000,000	500,000,000	500,000,000
负债和所有者权益总计	1,500,000,000	1,400,000,000	1,300,000,000

上海浦东发展银行股份有限公司
2019年12月31日

利润表

编制单位：湖南韶能水电开发有限公司

会企02表
单位：人民币元

目	注释号	2025年1-3月	2024年度	2023年度
一、营业收入	1	23,909,182.32	113,471,283.05	63,794,016.04
税金及附加	2	13,772,143.18	59,738,087.39	58,922,059.29
销售费用		1,041,025.89	3,237,161.87	2,639,746.31
管理费用	3	1,361,360.31	7,603,012.74	7,861,770.65
研发费用				
财务费用	4	4,362,283.39	19,861,090.10	24,005,546.37
其中：利息费用		4,282,162.48	19,032,626.03	23,162,937.94
利息收入		49,105.80	252,242.71	238,522.32
加：其他收益	5	871.76		
投资收益（损失以“-”号填列）				
其中：对联营企业和合营企业的投资收益				
以摊余成本计量的金融资产终止确认收益				
净敞口套期收益（损失以“-”号填列）				
公允价值变动收益（损失以“-”号填列）				
信用减值损失（损失以“-”号填列）	6	-229,278.18	-136,793.19	-65,023.29
资产减值损失（损失以“-”号填列）				
资产处置收益（损失以“-”号填列）				
二、营业利润（亏损以“-”号填列）		3,143,946.13	22,895,137.76	-29,700,129.87
加：营业外收入	7	152,024.34	92,109.77	157,256.43
减：营业外支出	8		96,306.44	84,909.20
三、利润总额（亏损总额以“-”号填列）		3,295,970.47	22,890,941.09	-29,627,782.64
减：所得税费用	9	-55,941.05	-28,951.48	24,923.95



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现金流量表

编制单位：湖南湘投水务环保股份有限公司

金额单位：人民币元



项目	2019年1-6月	2018年1-6月	2017年1-6月
一、经营活动产生的现金流量	208,218,936.88	621,220,000.00	208,000,000.00
销售商品、提供劳务收到的现金	5,000,000.00	5,000,000.00	5,000,000.00
收到的税费返还			
收到其他与经营活动有关的现金			
购买商品、接受劳务支付的现金			
支付给职工以及为职工支付的现金			
支付的各项税费			
支付其他与经营活动有关的现金			
二、投资活动产生的现金流量			
收回投资收到的现金			
取得投资收益收到的现金			
处置固定资产、无形资产和其他长期资产收回的现金净额			
处置子公司及其他营业单位收到的现金净额			
收到其他与投资活动有关的现金			
购建固定资产、无形资产和其他长期资产支付的现金			
投资支付的现金			
取得子公司及其他营业单位支付的现金净额			
支付其他与投资活动有关的现金			
三、筹资活动产生的现金流量			
吸收投资收到的现金			
发行债券收到的现金			
取得借款收到的现金			
收到其他与筹资活动有关的现金			
偿还债务支付的现金			
分配股利、利润或偿付利息支付的现金			
支付其他与筹资活动有关的现金			
四、汇率变动对现金及现金等价物的影响			
五、现金及现金等价物净增加额			
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期末余额			

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2-3	30.00	30.00
3-4	50.00	50.00
4	80.00	80.00

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	2025. 3. 31	2024. 12. 31	2023. 12. 31
	11, 237, 601. 26	408, 940. 96	470, 978. 51
	11, 237, 601. 26	408, 940. 96	470, 978. 51

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	2025. 3. 31	2024. 12. 31	2023. 12. 31
1	10, 974, 838. 41	6, 956, 549. 51	4, 664, 300. 61
	10, 974, 838. 41	6, 956, 549. 51	4, 664, 300. 61
	548, 741. 92	347, 827. 48	233, 215. 03
	10, 426, 096. 49	6, 608, 722. 03	4, 431, 085. 58

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	2025. 3. 31				
		%		%	
	10, 974, 838. 41	100. 00	548, 741. 92	5. 00	10, 426, 096. 49
	10, 974, 838. 41	100. 00	548, 741. 92	5. 00	10, 426, 096. 49

	2024. 12. 31				
		%		%	
	6, 956, 549. 51	100. 00	347, 827. 48	5. 00	6, 608, 722. 03
	6, 956, 549. 51	100. 00	347, 827. 48	5. 00	6, 608, 722. 03

	2023. 12. 31				

		%		%	
	4,664,300.61	100.00	233,215.03	5.00	4,431,085.58
	4,664,300.61	100.00	233,215.03	5.00	4,431,085.58

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		%	
	10,974,838.41	100.00	548,741.92
	10,974,838.41	100.00	548,741.92

2) 2024 12 31

		%	
	6,956,549.51	100.00	347,827.48
	6,956,549.51	100.00	347,827.48

3) 2023 12 31

		%	
	4,664,300.61	100.00	233,215.03
	4,664,300.61	100.00	233,215.03

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	2025. 3. 31				2024. 12. 31			
		%				%		
1	118,361.59	100.00		118,361.59	64,552.15	100.00		64,552.15
	118,361.59	100.00		118,361.59	64,552.15	100.00		64,552.15

	2023. 12. 31			
		%		
1	381,562.59	100.00		381,562.59
	381,562.59	100.00		381,562.59

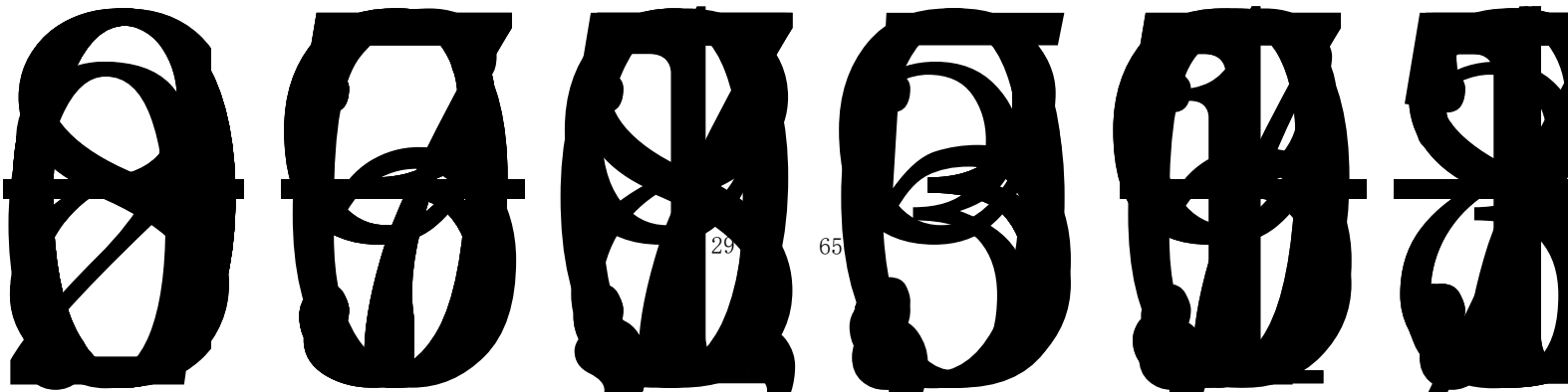
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		%
	62,666.91	52.95

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52,236.60	44.13
2,738.08	2.31
720.00	0.61
118,361.59	10,



1-2	20,000.00		126,351.15
2-3		126,351.15	
3-4	126,351.15		
	37,905,828.12	25,609,653.13	14,199,359.58
	67,778.14	39,414.40	17,233.66
	37,838,049.98	25,570,238.73	14,182,125.92

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	2025. 3. 31				
		%		%	
	37,905,828.12	100.00	67,778.14	0.18	37,838,049.98
	37,905,828.12	100.00	67,778.14	0.18	37,838,049.98

	2024. 12. 31				
		%		%	
	25,609,653.13	100.00	39,414.40	0.15	25,570,238.73
	25,609,653.13	100.00	39,414.40	0.15	25,570,238.73

	2023. 12. 31				
		%		%	
	14,199,359.58	100.00	17,233.66	0.12	14,182,125.92
	14,199,359.58	100.00	17,233.66	0.12	14,182,125.92

2)

	2025. 3. 31			2024. 12. 31		
			%			%
	37,707,425.79			25,453,121.04		
	198,402.33	67,778.14	34.16	156,532.09	39,414.40	25.18
1	52,051.18	2,602.56	5.00	30,180.94	1,509.05	5.00
1-2	20,000.00	2,000.00	10.00			
2-3				126,351.15	37,905.35	30.00

	2025. 3. 31			2024. 12. 31		
			%			%
3-4	126,351.15	63,175.58	50.00			
	37,905,828.12	67,778.14	0.18	25,609,653.13	39,414.40	0.15

	2023. 12. 31		
			%
	13,981,037.63		
	218,321.95	17,233.66	7.89
1	91,970.80	4,598.54	5.00
1-2	126,351.15	12,635.12	10.00
2-3			
3-4			
	14,199,359.58	17,233.66	0.12

(4)

1) 2025 1-3

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	1,509.05		37,905.35	39,414.40
	---	---	---	
--	-1,000.00	1,000.00		
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	2,093.51	1,000.00	25,270.23	28,363.74
	2,602.56	2,000.00	63,175.58	67,778.14
%	0.01	10.00	50.00	0.18

2) 2024

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	4,598.54	12,635.12		17,233.66
	---	---	---	
--				
--		-12,635.12	12,635.12	
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	-3,089.49		25,270.23	22,180.74
	1,509.05		37,905.35	39,414.40
%	0.01		30.00	0.15

3) 2023

	12			
			146,000.00	146,000.00
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	4,598.54	12,635.12		17,233.66
			146,000.00	146,000.00
	4,598.54	12,635.12		17,233.66

	12		
%	0.03	10.00	0.12

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	2025 1-3	2024	2023
			146,000.00

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1) 2025 3 31

				%	
		37,707,425.79	1	99.48	
		126,351.15	3-4	0.33	63,175.58
		30,000.00	1	0.08	1,500.00
		20,000.00	1-2	0.05	2,000.00
		22,051.18	1	0.06	1,102.56
		37,905,828.12		100.00	67,778.14

2) 2024 12 31

				%	
		25,453,121.04	1	99.39	
		126,351.15	2-3	0.49	37,905.35
		20,000.00	1	0.08	1,000.00
		10,180.94	1	0.04	509.05
		25,609,653.13		100.00	39,414.40

3) 2023 12 31

				%	
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				%	
		13,981,037.63	1	98.46	
		126,351.15	1-2	0.89	12,635.12
		84,988.00	1	0.60	4,249.40
		6,982.80	1	0.05	349.14
		14,199,359.58		100.00	17,233.66

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	2025. 3. 31			2024. 12. 31		
	37,707,425.79		37,707,425.79	25,453,121.04		25,453,121.04

	2023. 12. 31		
	13,981,037.63		13,981,037.63

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	2025. 3. 31			2024. 12. 31		
	642,125.24		642,125.24	562,951.01		562,951.01
	642,125.24		642,125.24	562,951.01		562,951.01

	2023. 12. 31		
	626,045.70		626,045.70
	626,045.70		626,045.70

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	2025. 3. 31			2024. 12. 31		
	10,537.59		10,537.59	1,657,339.29		1,657,339.29

	2025. 3. 31			2024. 12. 31		
	1, 775, 576. 35		1, 775, 576. 35	245, 337. 15		245, 337. 15
	164. 22		164. 22	69, 718. 70		69, 718. 70
	1, 786, 278. 16		1, 786, 278. 16	1, 972, 395. 14		1, 972, 395. 14

	2023. 12. 31		
	712, 697. 92		712, 697. 92
	7, 090, 874. 73		7, 090, 874. 73
	7, 803, 572. 65		7, 803, 572. 65

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1) 2025 1-3

1, 061, 882, 046. 24 531, 521, 019. 83 307, 865. 66 684, 288. 35 1, 267, 638. 52 1, 595, 662, 858. 60

123, 716. 81 123, 716. 81

① 123, 716. 81 123, 716. 81

1, 061, 882, 046. 24 531, 644, 736. 64 307, 865. 66 684, 288. 35 1, 267, 638. 52 1, 595, 786, 575. 41

313, 903, 480. 93 403, 656, 993. 69 105, 748. 48 372, 777. 53 982, 753. 18 719, 021, 753. 81

5, 401, 614. 66 5, 873, 232. 85 11, 807. 07 11, 5103

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	742, 576, 950. 65	122, 114, 510. 10	190, 310. 11	299, 962. 89	256, 977. 77	865, 438, 711. 52
	747, 978, 565. 31	127, 864, 026. 14	202, 117. 18	311, 510. 82	284, 885. 34	876, 641, 104. 79

2) 2024

	1, 061, 822, 662. 62	521, 908, 193. 10	151, 983. 20	679, 254. 72	1, 074, 872. 62	1, 585, 636, 966. 26
	59, 383. 62	9, 612, 826. 73	155, 882. 46	233, 433. 63	192, 765. 90	10, 254, 292. 34
①			127, 951. 93			127, 951. 93
②	59, 383. 62	9, 612, 826. 73	27, 930. 53	233, 433. 63	192, 765. 90	10, 126, 340. 41
				228, 400. 00		228, 400. 00
①				228, 400. 00		228, 400. 00
	1, 061, 882, 046. 24	531, 521, 019. 83	307, 865. 66	684, 288. 35	1, 267, 638. 52	1, 595, 662, 858. 60
	292, 298, 472. 21	380, 980, 030. 33	75, 561. 05	548, 474. 02	835, 978. 80	674, 688, 516. 41
	21, 605, 008. 72	22, 726, 963. 36	30, 187. 43	45, 851. 51	146, 774. 38	44, 554, 785. 40
①	21, 605, 008. 72	22, 726, 963. 36	30, 187. 43	45, 851. 51	146, 774. 38	44, 554, 785. 40
				221, 548. 00		221, 548. 00
①				221, 548. 00		221, 548. 00
	313, 903, 480. 93	403, 656, 993. 69	105, 748. 48	372, 777. 53	982, 753. 18	719, 021, 753. 81
	747, 978, 565. 31	127, 864, 026. 14	202, 117. 18	311, 510. 82	284, 885. 34	876, 641, 104. 79
	769, 524, 190. 41	140, 978, 162. 77	76, 422. 15	130, 780. 70	238, 893. 82	910, 948, 449. 85

3) 2023

1, 060, 993, -. 2

②	829,281.77	9,274,934.76				10,104,216.53
				219,400.00	1,029,168.22	1,248,568.22
①				219,400.00	1,029,168.22	1,248,568.22
	1,061,822,662.62	521,908,193.10	151,983.20	679,254.72	1,074,872.62	1,585,636,966.26
	270,881,980.06	358,747,267.47	52,932.40	717,622.90	1,479,677.04	631,879,479.87
	21,416,492.15	22,182,762.86	22,628.65	43,668.72	86,456.64	43,752,009.02
①	21,416,492.15	22,182,762.86	22,628.65	43,668.72	86,456.64	43,752,009.02
				212,817.60	730,154.88	942,972.48
①				212,817.60	730,154.88	942,972.48
	292,298,472.21	380,930,030.33	75,561.05	548,474.02	835,978.80	674,688,516.41
	769,524,190.41	140,978,162.77	76,422.15	130,780.70	238,893.82	910,948,449.85
	790,111,400.79	153,578,127.81	57,616.28	181,031.82	624,363.80	944,552,540.50

(2)

	8,323,698.32	
	8,323,698.32	

8.

(1)

	2025. 3. 31			2024. 12. 31		
	597,562.57		597,562.57	188,490.57		188,490.57
1#	3,425,790.36		3,425,790.36	3,397,594.13		3,397,594.13
	188,964.44		188,964.44	188,964.44		188,964.44
1# 2#				123,716.81		123,716.81
	4,212,317.37		4,212,317.37	3,898,765.95		3,898,765.95

	2023. 12. 31	
	3, 204, 920. 78	3, 204, 920. 78
	745, 898. 06	745, 898. 06
	389, 097. 36	389, 097. 36
	1, 767, 988. 55	1, 767, 988. 55
	6, 107, 904. 75	6, 107, 904. 75

(2)

1) 2025 1-3

1#	5, 600, 000. 00	3, 397, 594. 13	28, 196. 23		3, 425, 790. 36
		3, 397, 594. 13	28, 196. 23		3, 425, 790. 36

	%	%			%
1#	61. 17	62. 01			

2) 2024

4#	5, 600, 000. 00	3, 204, 920. 78	797, 595. 59	4, 002, 516. 37	
1#	5, 600, 000. 00		3, 397, 594. 13		3, 397, 594. 13
		3, 204, 920. 78	4, 195, 189. 72	4, 002, 516. 37	3, 397, 594. 13

	%	%			%
--	---	---	--	--	---

	%	%			%	
4#	71.47	100.00				
1#	60.67	60.67				

3) 2023

4#	5,600,000.00		3,204,920.78			3,204,920.78
			3,204,920.78			3,204,920.78

	%	%			%	
4#	57.23	57.23				

9.

(1)

	2025. 3. 31		2024. 12. 31	
	616,520.06	154,130.02	387,241.88	96,810.47
	923,435.61	230,858.90	928,949.59	232,237.40
	1,539,955.67	384,988.92	1,316,191.47	329,047.87

	2023. 12. 31	
	250,448.69	62,612.17
	949,936.88	237,484.22
	1,200,385.57	300,096.39

(2)

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	2, 600, 607. 79	6, 145, 799. 51	29, 314, 366. 53
	2, 600, 607. 79	6, 145, 799. 51	29, 314, 366. 53

(3)

	2025. 3. 31	2024. 12. 31	2023. 12. 31	
2028	2, 600, 607. 79	6, 145, 799. 51	29, 314, 366. 53	
	2, 600, 607. 79	6, 145, 799. 51	29, 314, 366. 53	

10.

	2025. 3. 31			2024. 12. 31		
				409, 072. 00		409, 072. 00
				409, 072. 00		409, 072. 00

	2023. 12. 31		
	409, 072. 00		409, 072. 00
	409, 072. 00		409, 072. 00

11.

(1)

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	3, 689, 112. 78	4, 586, 665. 47	5, 802, 810. 63
	5, 818, 700. 02	5, 538, 756. 17	4, 836, 588. 72
	9, 507, 812. 80	10, 125, 421. 64	10, 639, 399. 35

(2) 1

1) 2025 3 31

	5, 940, 346. 62	
	5, 940, 346. 62	

2) 2024 12 31

	5,581,618.84	
	5,581,618.84	

3) 2023 12 31

1

12.

(1)

1) 2025 1-3

	2,082,520.92	1,585,204.08	1,292,382.34	2,375,342.66
—	1,797,152.89	221,098.02	221,098.02	1,797,152.89
	22,581.73	14,136.53	13,858.24	22,860.02
	3,902,255.54	1,820,438.63	1,527,338.60	4,195,355.57

2) 2024

	2,353,883.44	7,089,122.31	7,360,484.83	2,082,520.92
—	1,568,499.48	886,094.31	657,440.90	1,797,152.89
	20,987.29	56,435.40	54,840.96	22,581.73
	3,943,370.21	8,031,652.02	8,072,766.69	3,902,255.54

3) 2023

	1,441,768.68	7,097,041.26	6,184,926.50	2,353,883.44
—	1,568,499.45	947,356.94	947,356.91	1,568,499.48
	18,719.09	55,552.04	53,283.84	20,987.29
	3,028,987.22	8,099,950.24	7,185,567.25	3,943,370.21

(2)

1) 2025 1-3

	756,610.04	1,165,226.76	675,226.76	1,246,610.04

		112,921.60	112,921.60	
	156,010.25	130,848.02	130,848.02	156,010.25
	156,010.25	112,522.66	112,522.66	156,010.25
		18,325.36	18,325.36	
	133,729.45	162,426.00	162,426.00	133,729.45
	1,036,171.18	13,781.70	210,959.96	838,992.92
	2,082,520.92	1,585,204.08	1,292,382.34	2,375,342.66

2) 2024

	1,145,483.81	5,147,359.04	5,536,232.81	756,610.04
		600,973.12	600,973.12	
	193,156.88	472,410.15	509,556.78	156,010.25
	193,156.88	429,424.00	466,570.63	156,010.25
		42,986.15	42,986.15	
	217.45	644,136.00	510,624.00	133,729.45
	1,015,025.30	224,244.00	203,098.12	1,036,171.18
	2,353,883.44	7,089,122.31	7,360,484.83	2,082,520.92

3) 2023

	5,511,499.97	4,366,016.16	1,145,483.81
	563,231.35	563,231.35	
	323,656.88	461,853.46	592,353.46
	323,656.88	394,632.03	525,132.03
		47,079.16	47,079.16
		20,142.27	20,142.27

	1, 503, 848. 54	212, 237. 28	212, 237. 28	1, 503, 848. 54
		8, 860. 74	8, 860. 74	
	293, 304. 35			293, 304. 35
	1, 797, 152. 89	221, 098. 02	221, 098. 02	1, 797, 152. 89

2) 2024

	1, 275, 195. 10	858, 848. 00	630, 194. 56	1, 503, 848. 54
	0. 03	27, 246. 31	27, 246. 34	
	293, 304. 35			293, 304. 35
	1, 568, 499. 48	886, 094. 31	657, 440. 90	1, 797, 152. 89

3) 2023

	1, 275, 195. 10	624, 712. 47	624, 712. 47	1, 275, 195. 10
		23, 105. 28	23, 105. 25	0. 03
	293, 304. 35	299, 539. 19	299, 539. 19	293, 304. 35
	1, 568, 499. 45	947, 356. 94	947, 356. 91	1, 568, 499. 48

13.

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	796, 655. 98		
	179, 420. 07	47, 527. 04	5, 279. 31
	40, 363. 06		5, 281. 29
	266, 100. 00		
		92, 282. 86	46, 159. 39
	7, 502. 55	9, 294. 68	4, 062. 90
	5, 464. 79	3, 817. 30	483. 14
			5, 627. 50
	1, 295, 506. 45	152, 921. 88	66, 893. 53

14.

(1)

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	13,000,000.00		
	282,977.25	153,001.25	212,214.53
	13,282,977.25	153,001.25	212,214.53

(2)

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	13,000,000.00		
	13,000,000.00		

(3)

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	120,023.93	323.93	323.93
	162,953.32	152,677.32	211,890.60
	282,977.25	153,001.25	212,214.53

15.

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	58,469,278.08	55,469,278.08	87,564,706.85
	58,469,278.08	55,469,278.08	87,564,706.85

16.

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	222,800,000.00	222,800,000.00	537,600,000.00
	313,300,000.00	305,300,000.00	
	536,100,000.00	528,100,000.00	537,600,000.00

[]2024 323,700,000.00

17.

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	1,407,156.24	1,421,014.48	1,475,855.44

	483,720.63	492,064.89	525,918.56
	923,435.61	928,949.59	949,936.88
	22,860.02	22,581.73	20,987.29
	900,575.59	906,367.86	928,949.59

18.

(1) 2025 1-3

	416,789.67			416,789.67
	416,789.67			416,789.67

(2) 2024

	429,519.67		12,730.00	416,789.67
	429,519.67		12,730.00	416,789.67

(3) 2023

	443,769.67		14,250.00	429,519.67
	443,769.67		14,250.00	429,519.67

19.

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	252,000,000.00	252,000,000.00	252,000,000.00
	28,000,000.00	28,000,000.00	28,000,000.00
	280,000,000.00	280,000,000.00	280,000,000.00

20.

(1)

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	929,469.08	604,900.19	560,878.26

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	929,469.08	604,900.19	560,878.26

(2)

2022

136

21.

	2025. 3. 31	2024. 12. 31	2023. 12. 31
	26,667,214.01	26,332,022.86	24,076,152.68
	26,667,214.01	26,332,022.86	24,076,152.68

22.

(1)

	2025 1-3	2024	2023
	10,302,831.66	-361,190.73	29,291,515.86
	3,351,911.52	22,919,892.57	-29,652,706.59
	335,191.15	2,255,870.18	
	13,000,000.00	10,000,000.00	
	319,552.03	10,302,831.66	-361,190.73

(2)

1) 2024

10,000,000.00

90%

9,000,000.00

10%

1,000,000.00

2) 2025

13,000,000.00

90%

11,700,000.00

10%

1,300,000.00

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1. /

(1)

	2025 1-3
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	23,909,182.32	13,772,143.18
	23,909,182.32	13,772,143.18
	23,909,182.32	13,772,143.18

	2024	
	113,471,283.05	59,738,087.39
	113,471,283.05	59,738,087.39
	113,471,283.05	59,738,087.39

()

	2023	
	63,794,016.04	58,922,059.29
	63,794,016.04	58,922,059.29
	63,794,016.04	58,922,059.29

(2) 5

1) 2025 1-3

		%
	23,909,182.32	100.00
	23,909,182.32	100.00

2) 2024

		%
	113,471,283.05	100.00
	113,471,283.05	100.00

3) 2023

		%
	63,794,016.04	100.00
	63,794,016.04	100.00

(3)

1)

	2025 1-3	2024
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	23,909,182.32	13,772,143.18	113,471,283.05	59,738,087.39
	23,909,182.32	13,772,143.18	113,471,283.05	59,738,087.39

	2023	
	63,794,016.04	58,922,059.29
	63,794,016.04	58,922,059.29

2)

	2025 1-3	2024	2023
	23,909,182.32	113,471,283.05	63,794,016.04
	23,909,182.32	113,471,283.05	63,794,016.04

2.

	2025 1-3	2024	2023
	387,521.11	1,550,084.44	1,550,084.44
	137,345.85	616,160.90	346,300.35
	137,345.84	616,160.89	345,900.35
	7,502.55	47,317.41	24,386.22
	91,320.00	365,280.00	365,280.00
	266,100.00		
	13,907.54	42,158.23	7,794.95
	1,041,042.89	3,237,161.87	2,639,746.31

3.

	2025 1-3	2024	2023
	1,167,007.30	5,775,975.21	4,952,396.64
	51,262.57	351,788.81	448,584.98
		112,242.45	351,469.80
	75,502.84	731,997.16	872,652.57
	13,773.71	112,650.15	288,075.61

	2025 1-3	2024	2023
	21,383.07	248,905.51	367,013.61
	11,141.01	180,193.81	229,605.75
	17,668.00	45,754.00	102,200.98
	3,621.81	43,505.64	249,770.71
	1,361,360.31	7,603,012.74	7,861,770.65

4.

	2025 1-3	2024	2023
	4,282,162.48	19,032,626.03	23,162,937.94
	49,105.80	252,242.71	238,522.32
	1,182.45	4,966.32	3,924.49
	119,700.00	1,041,886.79	1,042,641.51
	8,344.26	33,853.67	34,564.75
	4,362,283.39	19,861,090.10	24,005,546.37

5.

	2025 1-3	2024	2023
	871.76		
	871.76		

6.

	2025 1-3	2024	2023
	-229,278.18	-136,793.19	-65,023.29
	-229,278.18	-136,793.19	-65,023.29

7.

	2025 1-3	2024	2023
		282.51	5,807.38
	117,068.59	64,960.00	

	2025 1-3	2024	2023
	34,955.75	26,867.26	151,449.05
	152,024.34	92,109.77	157,256.43

8.

	2025 1-3	2024	2023
		90,000.00	60,000.00
			22,309.20
		6,306.44	2,600.00
		96,306.44	84,909.20

9.

(1)

	2025 1-3	2024	2023
	-55,941.05	-28,951.48	24,923.95
	-55,941.05	-28,951.48	24,923.95

(2)

	2025 1-3	2024	2023
	3,295,970.47	22,890,941.09	-29,627,782.64
	823,992.62	5,722,735.27	-7,406,945.66
	6,364.26	40,455.01	103,277.98
	-886,297.93	-5,792,141.76	
			7,328,591.63
	-55,941.05	-28,951.48	24,923.95

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1.

(1)

	2025 1-3	2024	2023
	10,276.00	81,789.86	76,415.63
	49,105.80	252,242.71	238,522.32
			43,492,724.54
	117,940.35	64,960.00	
	177,322.15	398,992.57	43,807,662.49

(2)

	2025 1-3	2024	2023
	12,254,304.75	11,472,083.41	
	41,870.24	13,644.22	4,572,988.09
	143,368.73	1,542,412.22	2,416,207.26
	1,182.45	4,966.32	3,924.49
		90,000.00	60,000.00
	12,440,726.17	13,123,106.17	7,053,119.84

(3)

	2025 1-3	2024	2023
		1,041,886.79	1,042,641.51
		1,041,886.79	1,042,641.51

2.

	2025 1-3	2024	2023
(1)			
	3,351,911.52	22,919,892.57	-29,652,706.59
	229,278.18	136,793.19	65,023.29
	11,326,110.08	44,554,785.40	43,752,009.02
“ ”			

	2025	1-3	2024	2023
“ ”			-282.51	16,501.82
“ ”				
“ ”	4,401,862.48		20,074,512.82	24,205,579.45
“ ”				
“ ”	-55,941.05		-28,951.48	24,923.95
“ ”				
“ ”	-79,174.23		63,094.69	-32,538.16
“ ”	-16,182,156.35		-7,554,354.50	39,615,662.99
“ ”	1,727,464.33		1,386,942.6-	

			13,000,000.00		13,000,000.00
	583,569,278.08	11,000,000.00	17,282,162.48	4,282,162.48	607,569,278.08

(2) 2024

	625,164,706.85	26,000,000.00	19,032,626.03	86,628,054.80	583,569,278.08
			10,000,000.00	10,000,000.00	
	625,164,706.85	26,000,000.00	29,032,626.03	96,628,054.80	583,569,278.08

(3) 2023

	676,811,358.90		23,162,937.94	74,809,589.99	625,164,706.85
	676,811,358.90		23,162,937.94	74,809,589.99	625,164,706.85

4.

			2025 1-3 2024
			2023
			20,094,618.72
			176,546,162.48
			95,977,624.00

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1. 2025 1-3

	416,789.67			
	416,789.67			

				416,789.67
				416,789.67

2. 2024

	429,519.67			
	429,519.67			

	12,730.00			416,789.67
	12,730.00			416,789.67

3. 2023

	443,769.67			
	443,769.67			

	14,250.00			429,519.67
	14,250.00			429,519.67

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	2025 1-3	2024	2023
		12,730.00	14,250.00
		12,730.00	14,250.00

2025. 3. 31

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(1)

				%	%
			25	90.00	90.00

(2)

2.

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1.

2025	1-3	2024	2023
805,649.11		7,316,075.53	6,751,156.26
42,243.94		214,041.02	114,032.14
		25,334.78	7,547.17

	119,700.00	1,041,886.79	1,042,641.51
	119,700.00	1,041,886.79	1,042,641.51

(2)

1) 2025 1-3

	25,453,121.04	32,348,923.47	20,094,618.72	37,707,425.79

2) 2024

	13,981,037.63	188,018,245.89	176,546,162.48	25,453,121.04

3) 2023

	57,473,762.17	95,977,624.00	139,470,348.54	13,981,037.63

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1.

		2025. 3. 31		2024. 12. 31		2023. 12. 31	
		37,707,425.79		25,453,121.04		13,981,037.63	
		37,707,425.79		25,453,121.04		13,981,037.63	

2.

		2025. 3. 31	2024. 12. 31	2023. 12. 31
		5,940,346.62	5,581,618.84	4,469,854.14
			100,000.00	
		5,940,346.62	5,681,618.84	4,469,854.14
		11,700,000.00		
		1,300,000.00		
		120,023.93	323.93	323.93

		2025. 3. 31	2024. 12. 31	2023. 12. 31
		13, 120, 023. 93	323. 93	323. 93

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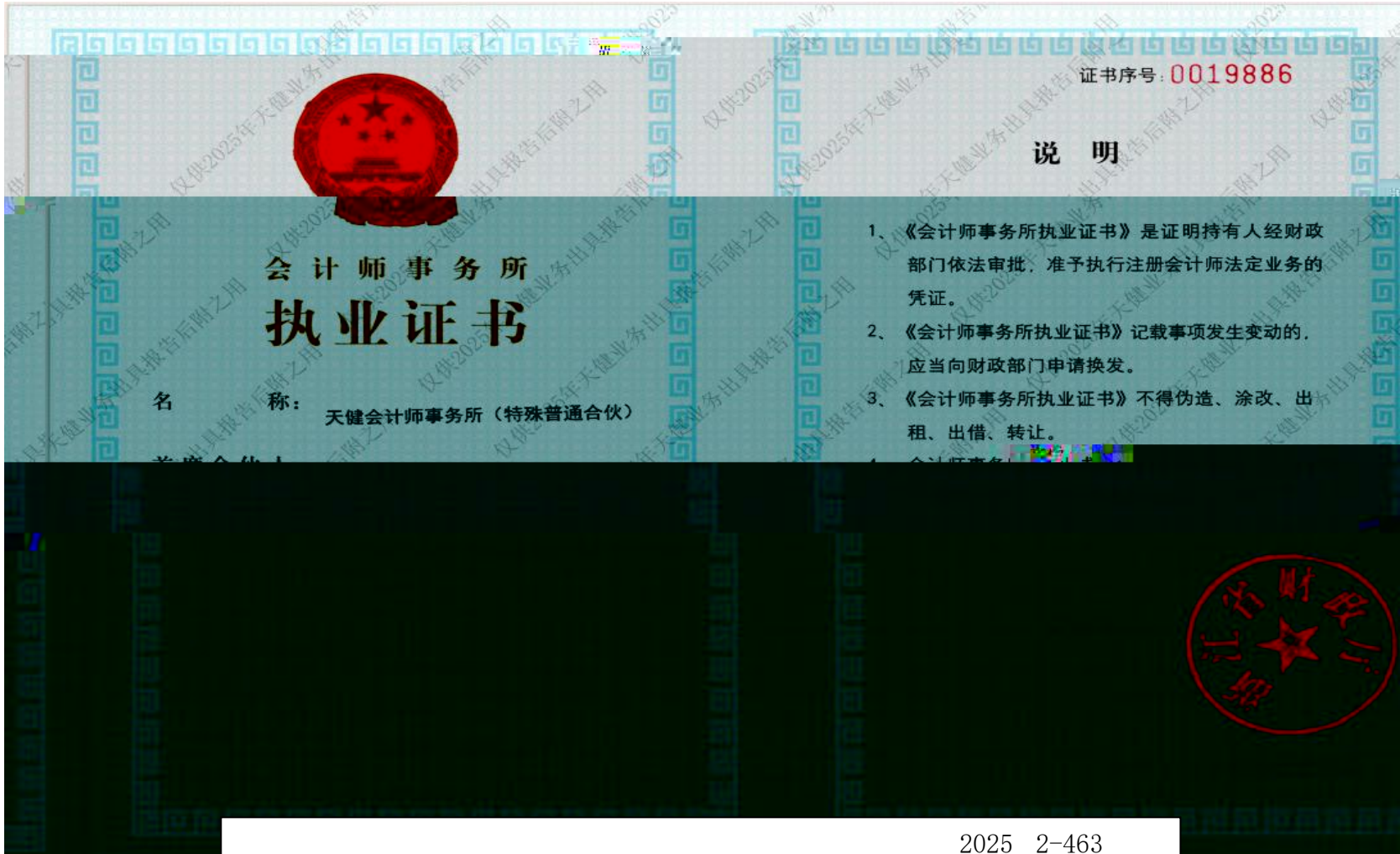
	2025 1-3	2024	2023

如遭受自然灾害而产生的		
力因素, 如: 应收账款减值准备转回		
因不可抗力造成的损失, 应计入当期损益		
各项资产减值测试, 应计入当期损益		
单独进行减值测试, 应计入当期损益		
企业取得子公司, 应计入当期损益		
成本法核算的长期股权投资, 应计入当期损益		
净损益, 应计入当期损益		
控制权的丧失, 应计入当期损益		
非货币性资产交换, 应计入当期损益		
重组费用, 应计入当期损益		
企业因重组发生的费用, 应计入当期损益		
自收的, 应计入当期损益		
取消, 应计入当期损益		
支付, 应计入当期损益		
应付职工薪酬, 应计入当期损益		
应用公允价值, 应计入当期损益		
地易价格, 应计入当期损益		
公司, 应计入当期损益		
且, 应计入当期损益		
受托经营, 应计入当期损益		
受上述, 应计入当期损益		
除其他, 应计入当期损益		
其小, 应计入当期损益		
减: 企业, 应计入当期损益		
减: 企业, 应计入当期损益		
非, 应计入当期损益		
再持续而, 应计入当期损益		
动不, 应计入当期损益		
工的, 应计入当期损益		
法规的, 应计入当期损益		
计划一次, 应计入当期损益		
激励, 应计入当期损益		
付, 在可行, 应计入当期损益		
权日之后, 应计入当期损益		
的损益, 应计入当期损益		
投资性房, 应计入当期损益		
后续计量的, 应计入当期损益		
的损益, 应计入当期损益		
产生, 应计入当期损益		
易产生的收, 应计入当期损益		
益, 应计入当期损益		
关的或有事, 应计入当期损益		
项产生的, 应计入当期损益		
管收入, 应计入当期损益		
和支出, 应计入当期损益		
152, 024. 34, 应计入当期损益		
-4, 196, 应计入当期损益		
其他, 应计入当期损益		
营外收入, 应计入当期损益		
定义的损益, 应计入当期损益		
项目, 应计入当期损益		
152, 024. 34, 应计入当期损益		
-4, 196, 应计入当期损益		
(所得税减, 应计入当期损益)		
少以“-”, 应计入当期损益		
152, 024. 34, 应计入当期损益		
-4, 196, 应计入当期损益		



湖南湘投清水塘水电





证书序号: 0019886

说 明

- 1、《会计师事务所执业证书》是证明持有人经财政部门依法审批，准予执行注册会计师法定业务的凭证。
- 2、《会计师事务所执业证书》记载事项发生变动的，应当向财政部门申请换发。
- 3、《会计师事务所执业证书》不得伪造、涂改、出租、出借、转让。

会计师事务所 执业证书

名 称: 天健会计师事务所 (特殊普通合伙)

2025 2-463



年度检验合格
Annual Renewal Registration



本证书经检验合格，继续有效一年。
This certificate is valid for another year after this renewal.



证书编号:
No. of Certificate

批准注册协会:
Authorized Institute of CPAs

发证日期:
Date of Issuance



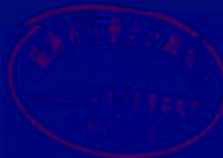
姓名	郑生军
Sex	男
出生日期	1979-02-16
工作单位	天健会计师事务所(特殊普通 合伙)-湖南分所
身份证号码	43011119790216371X



2025 2-463



年度检验登记
Annual Renewal Registration



2025 2-463