

H K E C L E f H K L  
f f f f f f f f



# 中國中鐵股份有限公司

(A 類 股 份 有 限 公 司 )  
( 上 海 證 券 交 易 所 上 市 )

30 2024

B D C G L ( )  
( ) f C f







C	H	A	M	L	-	230,435,700	0.93	0	0
I		C	B	f		207,334,642	0.84	0	0
	C	-	50 E	-					
			-E	I					
	I		E						
I		C	B	f		196,086,771	0.79	0	0
	C	C	,L	-H	-				
	C	I	300 E	-	-E				
	I		I	F					
C	G	A	M		-	138,562,835	0.56	0	0
	C	,L							
B	F	A		B	f	131,135,600	0.53	0	0
	C	B	C						
	F	A	M						
	f	F	A			131,135,600	0.53	0	0
	B	f	C	f					
	C		F	A					
	M								
D	F	A				131,135,600	0.53	0	0
	B	f	C	D					
	C		F	A					
	M								
J	F	A		B		131,135,600	0.53	0	0
	f	C	J	C					
		F	A						
	M								
G	f	F	A			131,135,600	0.53	0	0
	B	f	C	G	f				
	C		F	A					
	M								

					131,135,600	0.53	0	0
						(%)		
C	E	F	A		131,135,600	0.53	0	0
B	fC	C	E					
C		F	A					
M								
H	F	A	B	f	131,135,600	0.53	0	0
C	H	C						
F	A	M						
	F	A	B	f	131,135,600	0.53	0	0
C		C						
F	A	M						
	F	A	B	f	131,135,600	0.53	0	0
C		C						
F	A	M						

I 50 E I	C - F	B -E I	fC - I	-	207,334,642	MB-	207,334,642
I H E I	C - I	B C I 300 E I	fC - F	C ., L . - - -	196,086,771	MB-	196,086,771
C G	A M			C ., L .	138,562,835	MB-	138,562,835
B F C	A F	B A M	fC - M	B C	131,135,600	MB-	131,135,600
f C	F F	A A	B A M	fC - f	131,135,600	MB-	131,135,600
D C	F F	A A	B A M	fC - D	131,135,600	MB-	131,135,600
J F C	A F	B A M	fC - J	C	131,135,600	MB-	131,135,600
G C	f F F	A A	B A M	fC - G	131,135,600	MB-	131,135,600
C C M	E E	F C	A F	B fC A	131,135,600	MB-	131,135,600
H C	F F	A A	B A M	fC - H	131,135,600	MB-	131,135,600
C	F F	A A	B A M	fC - C	131,135,600	MB-	131,135,600
C	F F	A A	B A M	fC - C	131,135,600	MB-	131,135,600

C E G C L ,  
 f C ,  
 C f

( )

1. C E G C L 11,623,119,890 f C ,  
 11,458,725,890 A 164,394,000 H



5%



I	C	B	fC	-
	50 E	-	-E	I
	I	F		
			0	0
			0	0
			0	0
			0	0

4.

A f MB1,527.86 f 2024, C f 15.2%. A f MB1,404.63 f 16.1% f MB123.23 f 3.2%. A f f MB6,325.26 f 7.6% f 2023.



E : D. f C MB211.05 f  
 f 23.4%. F : ① f  
 f MB60.30  
 f 106.2%. ② f  
 f MB47.01  
 f 52.4%. ③ f  
 f MB33.33  
 f 33.0%. ④ f

5.

F A f B  
E f C

H K L f 2024 f C E f  
B E f C f A f  
E f C f

B f B  
C

B , C  
30 2024

A f , f C M . CHE

30 2024

C G L

(A MB )

30 2024 31 2023

30

	30 2024	31 2023
C	183,881,938	234,512,770
f	11,165,687	8,880,128
D f	135,180	135,180
B	1,683,273	1,877,129
A	247,400,146	156,851,816
A f	788,909	1,078,298
	44,146,044	45,584,658
	47,232,166	38,313,835
A : I	1,029,538	858,880
D	2,000,084	1,406,927
I	270,743,535	219,360,681
C	321,322,451	234,190,925
A f	690,635	688,512
	6,285,168	7,282,455
	63,055,091	56,938,239
T	1,198,530,223	1,005,694,626

المصارف والمؤسسات المالية (البنوك)

المصارف والمؤسسات المالية (البنوك)	30 يونيو 2024	31 يونيو 2023
D	24,354,052	26,277,352
L -	52,451,509	14,781,377
L -	126,748,761	123,775,086
I	21,342,393	18,267,201
- f	17,855,094	18,929,269
I	18,737,628	17,081,901
F	69,695,309	71,485,520
C	69,726,872	63,356,164
- f-	2,012,741	2,273,850
I	225,391,009	198,386,137
D	246,641	243,749
G ☒	1,755,857	1,676,043
L - f	813,825	829,381
D f	14,216,253	13,165,834
-	284,380,133	253,215,699
☒	929,728,077	823,744,563
☒	2,128,258,300	1,829,439,189
المصارف والمؤسسات المالية (البنوك)		
- ☒	124,905,669	67,378,124
D	4,221,277	3,869,367
☒ f	22,736	23,252
D f	268,741	268,741
B	51,749,471	66,173,658
A	688,223,215	522,563,427
	1,939,805	1,179,058
C	141,118,197	135,708,004
A	5,446,883	5,579,794
☒	13,236,178	15,391,143
	120,971,757	104,302,383
A ☒ : I	228,641	338,960
D	1,810,239	950,092
- ☒	32,848,576	41,241,357
	41,170,343	46,963,575
☒	1,226,122,848	1,010,641,883



J 2024

C G L

(A MB )

2024	2023
( )	( )

1. I  
I  
H f

820,283,313	884,520,479
818,479,344	882,917,582
560,553	494,319
1,243,416	1,108,578

2. I : C f

791,706,165	851,457,520
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J. ... 2024

C [ ] G L

(A ... MB ... )

... 2024 ... 2023  
( ... ) ( ... )

...

3. 2024 2023

	2024 ( )	2023 ( )
3. C f	8,414,625	8,565,777
I :C f	8,414,625	8,565,777
C f	193,947,419	190,435,619
C f	1,831,440	2,878,411
- f f f f	204,193,484	201,879,807
C f f	110,850,263	133,887,795
C f , f	19,039,538	17,709,483
I :D f	1,498,891	1,051,608
C f	4,822,653	5,870,232
- f f f f	134,712,454	157,467,511
f f f	69,481,030	44,412,296
4. f	670,359	293,628
5. A :B f	-37,917,028	-39,871,667
f	196,149,692	204,987,258
f C :CHE	158,232,664	165,115,591
f ff : C		
f : L		

30 2024

C G L

(A MB )

30 2024 31 2023

	30 2024	31 2023
C	32,038,488	35,211,692
f	41,076	42,609
B	0	500
A	13,398,316	12,916,291
	3,110,941	2,769,374
	36,631,177	36,243,345
A : D	6,336,746	503,460
I	33,738	25,578
C	4,772,244	4,017,724
	2,617,204	3,130,417
	2,546,001	1,776,507
	95,189,186	96,134,037
D	2,459,976	2,445,890
L -	429,281	362,784
L -	361,493,103	358,384,949
I	2,710,361	2,622,536
f	308,830	308,830
I	107,601	110,346
F	231,603	251,448
C	269,463	262,205

	30 ذى الحجة 1445 2024	31 ذى الحجة 1444 2023
أ -	32,900,000	19,500,000
B	0	2,879
A	30,391,480	33,540,616
C	7,631,232	10,033,111
A	8,836	11,978
D	162,792	175,447
A : D	97,905,442	114,301,088
D	760,940	284,730
E	18,993,405	19,076,938
F	2,734,004	2,340,431
G	190,727,190	198,982,488
H		
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AZ		
BA		
BB		
BC		
BD		
BE		
BF		
BG		
BH		
BI		
BJ		
BK		
BL		
BL	14,451,000	15,606,000
BL	30,006,344	19,612,759

J. ... 2024

C    ☒    G    L





J. 2024  
 C G L

(A MB )

	2024	2023
	( )	( )
1.		
C	21,776,561	31,583,159
C	641,330	820,876
- f f f	22,417,891	32,404,035
C f	23,428,200	29,115,111
C f f	642,882	658,110
f	492,196	477,590
C	2,816,995	3,793,789
- f f f	27,380,273	34,044,600
f f	-4,962,382	-1,640,565
2.		
C f	1,189,370	65,628
C f	5,438,773	9,747,925
C f		1,000,000
C	9,074,217	33,107,335
- f f f	15,702,360	43,920,888
C f f		
	63,320	19,542
C f f	3,018,150	6,326,399
C	6,346,910	28,707,810
- f f f	9,428,380	35,053,751
f f	6,273,980	8,867,138
3.		
C f	62,900,000	65,589,000
- f f f f	62,900,000	65,589,000
C f f	45,053,140	62,550,280
C f	8,753,299	7,984,633
C f	13,673,920	5,724,946
- f f f f	67,480,359	76,259,858
f f f	-4,580,359	-10,670,858

	2024	2023
	( )	( )
4.	92,076	79,177
5.	-3,176,685	-3,365,109
	34,806,282	27,980,295
	31,629,597	24,615,187
f C : CHE		
f ff : C		
f : L		