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A member firm of Ernst & Young Global Limited

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备考合并资产负 表（续）

2023年12月31日及2024年9月30日 人民币元

	附注六	2024年9月30日	2023年12月31日
流动负债			
短期借款			186,130,125
应付账款		392,409,989	379,648,774
[redacted]			
合同负债	8	467,867,486	592,533,617
应付职工薪酬		15,766,519	20,035,663
应交税费	9	109,700,233	116,839,410
其他应付款		232,212,671	289,477,112
一年内到期的非流动负债		11,701,059	93,180,930
[redacted]			
流动负债合计		1,229,657,948	1,613,787,663
非流动负债			
长期应付款			345,463,074
长期借款			1,000,979
[redacted]			
租赁负债		2,816,477	8,903,782
[redacted]			
长期应付职工薪酬		11,011,071	17,339,989
预计负债	11	17,208,925	22,595,491
递延收益			6,898,421
递延所得税负债	12	254,338,259	238,461,772
非流动负债合计		285,374,732	640,663,508
负债合计		1,515,032,680	2,254,451,171
所有者权益合计		2,031,131,133	
负债和所有者权益总计		3,546,163,813	6,739,058,129

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56,044
Holderfin B.V.
” Caricement B.V. A ” “ ” 100%
Associated International Cement Limited Lafarge
Africa Plc “ LAP ” 27.77% Davis Peak
Holdings Limited
27,769
B100%

Holchin B.V. 100%
40.19% Holcim Limited
AICL 100%

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2023 2024 9 30

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B100% LAP 27.77%
LAP 83.81%

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	965,245,350	3,023,432,767	31,091,374	99,181,623	4,118,951,114
	70,352,887	40,029,948	-	37,443,253	147,826,088
	-	126,459	-	267,433	393,892
	430,905,332	1,349,722,430	13,879,827	44,276,712	1,838,784,301
	604,692,905	1,713,613,826	17,211,547	92,080,731	2,427,599,009

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2024

	119,387,109	15,480,663

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	2024 9 30	2023 12 31
	61,863,224	82,673,305
	32,327,821	10,250,644
	15,088,231	23,726,136
	420,957	189,325

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2024 9 30

Caricement B.V.

2023 2024 9 30

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	2024 9 30	2023
	14,685,368	32,495,184
	139,902,239	258,228,206
	154,587,607	290,723,390

	2024 1-9	2023
	392,971,347	794,831,700

Caricement B.V.

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	2024 9 30	2023 12 31
Lafarge South Africa Holdings (Pty) Ltd	-	345,463,075
Hima Cement Limited	-	142,300,561
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