

Caricement B.V.

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Caricement B.V.

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2024 9 30 2023
Caricement B.V.





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Caricement B.V.

备考合并资产负债表（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		302,400,980	270,640,774
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		11,704,050	20,180,870
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			1,000,929
租赁负债		2,816,477	8,903,782
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%

A

B

LAP

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A

1999 3

EW 1054 Roemer

Visscherstraat 41B

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A

LAP

56.04%

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LAP	1959	2	26		1979
				8,053,897,860.50	
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2023	2024	9	30
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21%

19.00%	200,000	25.80%
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7.5%

Company Income Tax Act ,
30%
0.5%

/	%	%
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Caricement B.V.

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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
<u>430,905,332</u>	<u>1,349,722,430</u>	<u>13,879,827</u>	<u>44,276,712</u>	<u>1,838,784,301</u>
604,692,905	1,713,613,826	17,211,547	92,080,731	2,427,599,009

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119,387,109

15,480,663

Caricement B.V.

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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	2023
14,685,368	32,495,184
<u>139,902,239</u>	<u>258,228,206</u>
<u>154,587,607</u>	<u>290,723,390</u>
2024 1-9	2023
392,971,347	794,831,700

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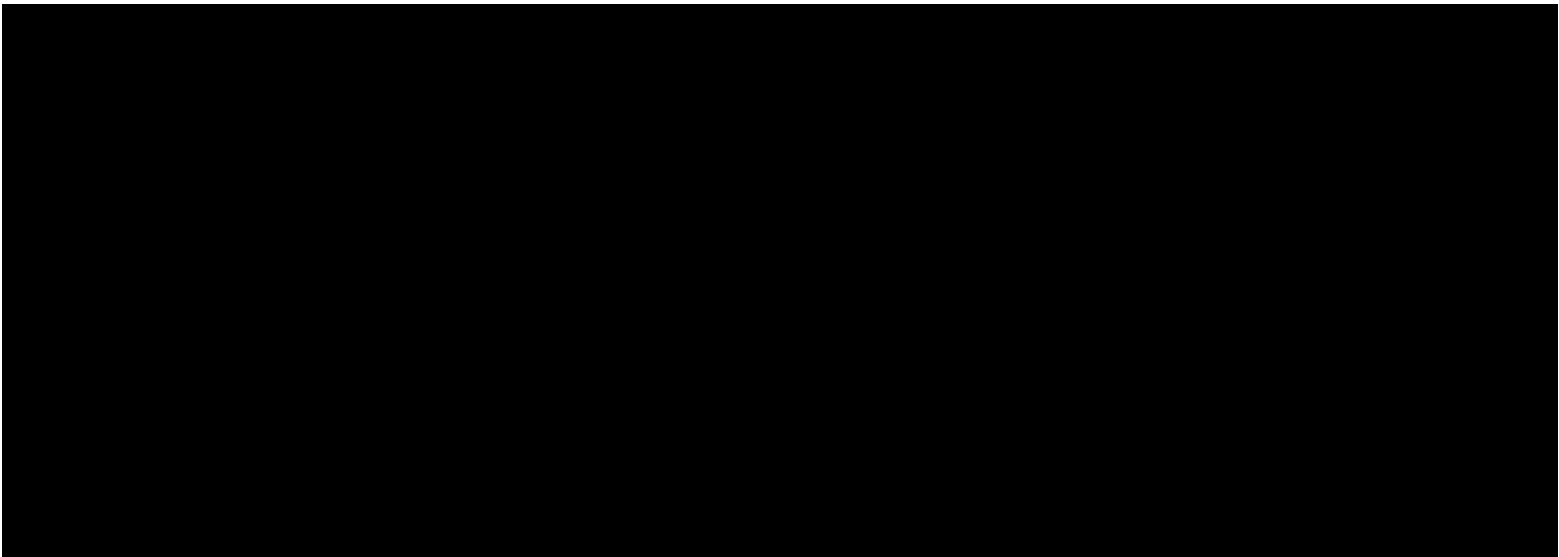
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Lafarge South Africa Holdings (Pty) Ltd	-	345,463,075
Hima Cement Limited	-	142,300,561
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	共	17 层	主 每 (0	元	1000000000
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特許會計師事務所
T & YOUNG HUA MING



財政部
Republic of China

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