

| 证券代码:002962 | 证券简称:五方光电 | 公告编号:2023-066 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 湖北五方光电股份有限公司 2023年第三季度报告 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本公司及董事会全体成员保证信息披露内容的真实、准确、完整,没有虚假记载、误导性陈述或重大遗漏。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 重要提示: 1.董事会、监事会及董事、监事、高级管理人员保证季度报告的真实、准确、完整,不存在虚假记载、误导性陈述或重大遗漏,并承担个别和连带的法律责任。 2.公司负责人、主管会计工作负责人及会计机构负责人(会计主管人员)声明:保证季度报告中财务信息的真实、准确、完整。 3.第三季度报告是否经过审计 <input checked="" type="checkbox"/> 是 <input type="checkbox"/> 否 4.主要财务数据 (一)主要会计数据和财务指标 公司本报告期主要财务指标与上年同期对比情况如下: <table border="1"><thead><tr><th>项目</th><th>本报告期</th><th>本报告期比上年同期增减</th><th>年初至报告期末</th><th>年初至报告期末比上年同期增减</th></tr></thead><tbody><tr><td>营业收入(元)</td><td>588,321,201.07</td><td>1.20%</td><td>634,044,979.20</td><td>-19.58%</td></tr><tr><td>归属于上市公司股东的净利润(元)</td><td>11,464,850.80</td><td>-48.90%</td><td>44,632,844.84</td><td>-29.92%</td></tr><tr><td>归属于上市公司股东的扣除非经常性损益的净利润(元)</td><td>1,677,286.44</td><td>-43.34%</td><td>36,288,189.97</td><td>-25.41%</td></tr><tr><td>经营活动产生的现金流量净额(元)</td><td>1,677,286.44</td><td>-43.34%</td><td>36,288,189.97</td><td>-25.41%</td></tr><tr><td>基本每股收益(元/股)</td><td>0.04</td><td>-50.00%</td><td>0.15</td><td>-31.82%</td></tr><tr><td>稀释每股收益(元/股)</td><td>0.04</td><td>-50.00%</td><td>0.15</td><td>-31.82%</td></tr><tr><td>加权平均净资产收益率</td><td>0.63%</td><td>-0.66%</td><td>2.46%</td><td>-1.10%</td></tr><tr><td>总资产(元)</td><td>2,089,529,698.43</td><td>2,089,529,698.43</td><td>2,089,529,698.43</td><td>-0.01%</td></tr><tr><td>归属于上市公司股东的净资产(元)</td><td>1,809,182,317.14</td><td>1,809,182,317.14</td><td>1,809,182,317.14</td><td>0.53%</td></tr></tbody></table> (二)非经常性损益项目和金额 适用 <input type="checkbox"/> 不适用 <input checked="" type="checkbox"/> 单位:元 <table border="1"><thead><tr><th>项目</th><th>本报告期金额</th><th>年初至报告期末金额</th><th>说明</th></tr></thead><tbody><tr><td>计入当期损益的政府补助(包括与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助)</td><td>400,415.11</td><td>289,910.76</td><td></td></tr><tr><td>计入当期损益的政府补助(与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助)</td><td>1,882,866.20</td><td>9,774,446.93</td><td></td></tr><tr><td>除上述各项之外的其他营业外收入和支出</td><td>-154,024.44</td><td>-114,966.37</td><td></td></tr><tr><td>减:所得税影响额</td><td>388,148.96</td><td>1,374,309.06</td><td></td></tr><tr><td>减:少数股东权益影响额(税后)</td><td>25,537.49</td><td>225,437.49</td><td></td></tr><tr><td>合计</td><td>1,787,564.36</td><td>8,344,684.87</td><td></td></tr></tbody></table> 其他符合非经常性损益定义的损益项目的具体情况: <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 公司不存在其他符合非经常性损益定义的损益项目的具体情况。 将《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益项目的情况说明: <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 公司不存在将《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益项目的情况。 (三)主要会计数据和财务指标发生变动的情况及原因 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 单位:元 <table border="1"><thead><tr><th>项目</th><th>本报告期</th><th>上年同期</th><th>变动幅度</th><th>变动原因</th></tr></thead><tbody><tr><td>营业收入</td><td>1,991,206.62</td><td>1,991,206.62</td><td>100.00%</td><td>主要系本期营业收入汇率所致</td></tr><tr><td>营业成本</td><td>26,404,824.79</td><td>41,875,274.68</td><td>-33.04%</td><td>主要系本期销售收入减少及客户支付方式所致</td></tr><tr><td>其他流动资产</td><td>1,732,309.50</td><td>692,498.55</td><td>156.16%</td><td>主要系本期计提减值准备所致</td></tr><tr><td>其他非流动资产</td><td>78,282,310.10</td><td>45,496,516.98</td><td>72.06%</td><td>主要系本期计提减值准备所致</td></tr><tr><td>在建工程</td><td>45,437,949.21</td><td>24,173,227.64</td><td>87.97%</td><td>主要系本期在建工程增加所致</td></tr><tr><td>其他流动资产</td><td>17,746,962.40</td><td>2,680,616.40</td><td>562.05%</td><td>主要系本期计提减值准备所致</td></tr><tr><td>其他非流动资产</td><td>12,844,600.00</td><td>100,000.00</td><td>10000.00%</td><td>主要系本期计提减值准备所致</td></tr><tr><td>应付账款</td><td>19,661,363.52</td><td>13,959,299.13</td><td>40.81%</td><td>主要系本期应付账款增加所致</td></tr><tr><td>其他流动资产</td><td>101,275,525.48</td><td>67,738,944.60</td><td>49.51%</td><td>主要系本期计提减值准备所致</td></tr><tr><td>应付职工薪酬</td><td>5,869,391.15</td><td>11,490,225.16</td><td>-51.36%</td><td>主要系本期支付上年末计提员工年终奖所致</td></tr><tr><td>应交税费</td><td>3,796,218.40</td><td>10,612,503.88</td><td>-62.07%</td><td>主要系本期支付上年所得税及本期计提所得税费用所致</td></tr><tr><td>其他应付款</td><td>12,740,457.66</td><td>22,891,638.07</td><td>-43.78%</td><td>主要系本期部分应收账款计提坏账准备及应收账款保理业务所致</td></tr><tr><td>预收账款</td><td>11,189,471.94</td><td>20,448,911.04</td><td>-45.28%</td><td>主要系本期部分应收账款计提坏账准备及应收账款保理业务所致</td></tr><tr><td>少数股东权益</td><td>11,938,572.19</td><td>-100.00%</td><td>-100.00%</td><td>主要系本期母公司购买子公司少数股东权益所致</td></tr><tr><td>合同负债</td><td>年初至报告期末</td><td>上年同期</td><td>变动幅度</td><td></td></tr><tr><td>税金及附加</td><td>2,280,673.67</td><td>5,951,875.87</td><td>-62.19%</td><td>主要系本期销售收入减少及增值税税率减少所致</td></tr><tr><td>财务费用</td><td>-7,530,928.03</td><td>-18,685,796.39</td><td>59.84%</td><td>主要系本期利息收入减少及汇兑损益增加所致</td></tr><tr><td>其他收益</td><td>9,774,446.93</td><td>18,243,343.80</td><td>-46.44%</td><td>主要系本期政府补助同比减少所致</td></tr><tr><td>公允价值变动收益(损失以“—”号填列)</td><td>-1,806,200.00</td><td>100.00%</td><td>100.00%</td><td>主要系本期外币汇率变动所致</td></tr><tr><td>信用减值损失(损失以“-”号填列)</td><td>-1,403,441.70</td><td>3,996,982.11</td><td>135.11%</td><td>主要系本期计提应收账款坏账准备增加所致</td></tr><tr><td>资产减值损失(损失以“-”号填列)</td><td>47,320,166.73</td><td>73,757,600.57</td><td>-35.84%</td><td>主要系本期计提应收账款坏账准备及存货跌价准备增加,本期计提减值准备增加所致</td></tr><tr><td>投资收益(损失以“-”号填列)</td><td>47,077,431.11</td><td>73,272,300.58</td><td>-35.75%</td><td>主要系本期投资收益减少及公允价值变动损益减少,本期收到政府补助减少,本期计提减值准备增加所致</td></tr><tr><td>所得税费用</td><td>2,018,507.78</td><td>7,287,981.53</td><td>-74.08%</td><td>主要系本期利润总额减少及所得税费用减少所致</td></tr><tr><td>净利润</td><td>45,698,923.33</td><td>68,484,319.05</td><td>-31.19%</td><td>主要系本期销售收入减少及毛利减少,本期收到政府补助减少,本期计提减值准备增加所致</td></tr><tr><td>现金流量表项目</td><td>年初至报告期末</td><td>上年同期</td><td>变动幅度</td><td></td></tr><tr><td>销售商品、提供劳务收到的现金</td><td>629,151,241.58</td><td>917,611,122.22</td><td>-31.44%</td><td>主要系本期销售收入减少,收到外销货款减少所致</td></tr><tr><td>收到的税费返还</td><td>4,652,214.01</td><td>3,548,938.17</td><td>31.20%</td><td>主要系本期收到出口退税增加所致</td></tr><tr><td>收到其他与经营活动有关的现金</td><td>27,065,906.94</td><td>51,821,117.60</td><td>-47.77%</td><td>主要系本期收到关联方及子公司往来款减少所致</td></tr><tr><td>经营活动现金流入小计</td><td>660,869,362.53</td><td>972,981,167.99</td><td>-32.08%</td><td>主要系本期销售收入减少,收到外销货款减少所致</td></tr><tr><td>购买商品、接受劳务支付的现金</td><td>644,080,635.47</td><td>675,369,829.16</td><td>-51.36%</td><td>主要系本期支付进口原材料货款减少所致</td></tr><tr><td>支付给职工及为职工支付的现金</td><td>103,363,704.89</td><td>179,427,072.72</td><td>-42.49%</td><td>主要系本期销售收入减少,收到外销货款减少所致</td></tr><tr><td>投资支付的现金</td><td>44,980,000.00</td><td>100.00%</td><td>100.00%</td><td>主要系本期支付成都和北京中德华联股权投资投资基金合伙企业(有限合伙)、湖北五方光电股权投资合伙企业(有限合伙)投资款项及子公司五方光电少数股东权益所致</td></tr><tr><td>投资活动现金流出小计</td><td>83,369,483.69</td><td>30,661,580.17</td><td>171.96%</td><td>主要系本期支付成都和北京中德华联股权投资投资基金合伙企业(有限合伙)、湖北五方光电股权投资合伙企业(有限合伙)投资款项及子公司五方光电少数股东权益所致</td></tr><tr><td>投资活动产生的现金流量净额</td><td>-80,504,672.41</td><td>-27,732,447.83</td><td>-190.09%</td><td>主要系本期支付成都和北京中德华联股权投资投资基金合伙企业(有限合伙)、湖北五方光电股权投资合伙企业(有限合伙)投资款项及子公司五方光电少数股东权益所致</td></tr><tr><td>取得借款收到的现金</td><td>346,410,971.87</td><td>516,347,187.53</td><td>-32.91%</td><td>主要系本期银行代付进口原材料货款减少所致</td></tr><tr><td>筹资活动现金流入小计</td><td>346,410,971.87</td><td>516,347,187.53</td><td>-32.91%</td><td>主要系本期银行代付进口原材料货款减少所致</td></tr><tr><td>偿还债务支付的现金</td><td>347,247,927.31</td><td>523,363,058.80</td><td>-33.63%</td><td>主要系本期银行代付进口原材料货款减少所致</td></tr><tr><td>筹资活动现金流出小计</td><td>412,029,734.94</td><td>588,765,286.84</td><td>-30.03%</td><td>主要系本期银行代付进口原材料货款减少所致</td></tr><tr><td>汇率变动对现金及现金等价物的影响</td><td>-3,529,393.55</td><td>1,026,667.34</td><td>-443.77%</td><td>主要系本期汇率下跌所致</td></tr><tr><td>现金及现金等价物净增加额</td><td>-46,335,090.14</td><td>80,504,897.92</td><td>-157.43%</td><td>主要系本期销售收入减少,收到外销货款减少及支付现金增加所致,本期计提减值准备增加,本期收到政府补助减少,本期计提减值准备增加所致</td></tr></tbody></table> (一) 股本结构 2. 普通股股东总数和表决权恢复的优先股股东数量及前十名股东持股情况表 单位:股 <table border="1"><thead><tr><th>项目</th><th>报告期末普通股股东总数</th><th>36,492</th><th>报告期末表决权恢复的优先股股东总数(如有)</th><th>0</th></tr></thead><tbody><tr><td>前10名普通股股东持股情况</td><td></td><td></td><td></td><td></td></tr><tr><td>股东名称</td><td>股东性质</td><td>持股比例</td><td>持股数量</td><td>持有有限售条件的股份数量</td><td>质押、冻结或司法冻结情况</td></tr><tr><td>廖彬斌</td><td>境内自然人</td><td>28.32%</td><td>82,938,368</td><td>62,213,776</td><td></td></tr><tr><td>彩虹</td><td>境内自然人</td><td>4.96%</td><td>14,543,137</td><td></td><td></td></tr><tr><td>曹露</td><td>境内自然人</td><td>4.86%</td><td>14,222,992</td><td>10,685,994</td><td>质押</td></tr><tr><td>张俊敏</td><td>境内自然人</td><td>4.31%</td><td>12,628,000</td><td>9,471,000</td><td></td></tr><tr><td>湖北五方光电光电技术服务中心(有限合伙)</td><td>境内非自然人</td><td>3.67%</td><td>10,753,760</td><td></td><td></td></tr><tr><td>彩虹</td><td>境内自然人</td><td>1.00%</td><td>2,932,000</td><td></td><td></td></tr><tr><td>张俊敏</td><td>境内自然人</td><td>0.55%</td><td>1,696,280</td><td></td><td></td></tr><tr><td>湖北高金生物材料科技股权投资合伙企业(有限合伙)</td><td>境内非自然人</td><td>0.48%</td><td>1,400,000</td><td></td><td></td></tr><tr><td>张俊敏</td><td>境内自然人</td><td>0.43%</td><td>1,264,800</td><td></td><td></td></tr><tr><td>彩虹</td><td>境内自然人</td><td>0.43%</td><td>1,250,000</td><td></td><td></td></tr><tr><td>前10名无限售条件普通股股东持股情况</td><td></td><td></td><td></td><td></td></tr><tr><td>股东名称</td><td>持有无限售条件股份数量</td><td>股份种类及数量</td><td></td><td></td></tr><tr><td>廖彬斌</td><td>20,728,592</td><td>人民币普通股</td><td>20,728,592</td><td></td></tr><tr><td>彩虹</td><td>14,543,137</td><td>人民币普通股</td><td>14,543,137</td><td></td></tr><tr><td>湖北五方光电光电技术服务中心(有限合伙)</td><td>10,753,760</td><td>人民币普通股</td><td>10,753,760</td><td></td></tr><tr><td>曹露</td><td>3,536,998</td><td>人民币普通股</td><td>3,536,998</td><td></td></tr><tr><td>彩虹</td><td>3,157,000</td><td>人民币普通股</td><td>3,157,000</td><td></td></tr><tr><td>张俊敏</td><td>2,932,000</td><td>人民币普通股</td><td>2,932,000</td><td></td></tr><tr><td>张俊敏</td><td>1,696,280</td><td>人民币普通股</td><td>1,696,280</td><td></td></tr><tr><td>湖北高金生物材料科技股权投资合伙企业(有限合伙)</td><td>1,400,000</td><td>人民币普通股</td><td>1,400,000</td><td></td></tr><tr><td>张俊敏</td><td>1,264,800</td><td>人民币普通股</td><td>1,264,800</td><td></td></tr><tr><td>彩虹</td><td>1,250,000</td><td>人民币普通股</td><td>1,250,000</td><td></td></tr><tr><td>上述股东关联关系或一致行动的说明</td><td></td><td></td><td></td><td></td></tr><tr><td>前10名普通股股东参与融资融券业务情况说明(如有)</td><td></td><td></td><td></td><td></td></tr><tr><td>前10名普通股股东参与融资融券业务情况说明(如有)</td><td></td><td></td><td></td><td></td></tr></tbody></table> (二) 公司普通股股东总数及前10名优先股股东持股情况表 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 其他重要事项 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 一、重要事项 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 二、重要事项 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 三、重要事项 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 四、重要事项 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 | | | 项目 | 本报告期 | 本报告期比上年同期增减 | 年初至报告期末 | 年初至报告期末比上年同期增减 | 营业收入(元) | 588,321,201.07 | 1.20% | 634,044,979.20 | -19.58% | 归属于上市公司股东的净利润(元) | 11,464,850.80 | -48.90% | 44,632,844.84 | -29.92% | 归属于上市公司股东的扣除非经常性损益的净利润(元) | 1,677,286.44 | -43.34% | 36,288,189.97 | -25.41% | 经营活动产生的现金流量净额(元) | 1,677,286.44 | -43.34% | 36,288,189.97 | -25.41% | 基本每股收益(元/股) | 0.04 | -50.00% | 0.15 | -31.82% | 稀释每股收益(元/股) | 0.04 | -50.00% | 0.15 | -31.82% | 加权平均净资产收益率 | 0.63% | -0.66% | 2.46% | -1.10% | 总资产(元) | 2,089,529,698.43 | 2,089,529,698.43 | 2,089,529,698.43 | -0.01% | 归属于上市公司股东的净资产(元) | 1,809,182,317.14 | 1,809,182,317.14 | 1,809,182,317.14 | 0.53% | 项目 | 本报告期金额 | 年初至报告期末金额 | 说明 | 计入当期损益的政府补助(包括与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助) | 400,415.11 | 289,910.76 | | 计入当期损益的政府补助(与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助) | 1,882,866.20 | 9,774,446.93 | | 除上述各项之外的其他营业外收入和支出 | -154,024.44 | -114,966.37 | | 减:所得税影响额 | 388,148.96 | 1,374,309.06 | | 减:少数股东权益影响额(税后) | 25,537.49 | 225,437.49 | | 合计 | 1,787,564.36 | 8,344,684.87 | | 项目 | 本报告期 | 上年同期 | 变动幅度 | 变动原因 | 营业收入 | 1,991,206.62 | 1,991,206.62 | 100.00% | 主要系本期营业收入汇率所致 | 营业成本 | 26,404,824.79 | 41,875,274.68 | -33.04% | 主要系本期销售收入减少及客户支付方式所致 | 其他流动资产 | 1,732,309.50 | 692,498.55 | 156.16% | 主要系本期计提减值准备所致 | 其他非流动资产 | 78,282,310.10 | 45,496,516.98 | 72.06% | 主要系本期计提减值准备所致 | 在建工程 | 45,437,949.21 | 24,173,227.64 | 87.97% | 主要系本期在建工程增加所致 | 其他流动资产 | 17,746,962.40 | 2,680,616.40 | 562.05% | 主要系本期计提减值准备所致 | 其他非流动资产 | 12,844,600.00 | 100,000.00 | 10000.00% | 主要系本期计提减值准备所致 | 应付账款 | 19,661,363.52 | 13,959,299.13 | 40.81% | 主要系本期应付账款增加所致 | 其他流动资产 | 101,275,525.48 | 67,738,944.60 | 49.51% | 主要系本期计提减值准备所致 | 应付职工薪酬 | 5,869,391.15 | 11,490,225.16 | -51.36% | 主要系本期支付上年末计提员工年终奖所致 | 应交税费 | 3,796,218.40 | 10,612,503.88 | -62.07% | 主要系本期支付上年所得税及本期计提所得税费用所致 | 其他应付款 | 12,740,457.66 | 22,891,638.07 | -43.78% | 主要系本期部分应收账款计提坏账准备及应收账款保理业务所致 | 预收账款 | 11,189,471.94 | 20,448,911.04 | -45.28% | 主要系本期部分应收账款计提坏账准备及应收账款保理业务所致 | 少数股东权益 | 11,938,572.19 | -100.00% | -100.00% | 主要系本期母公司购买子公司少数股东权益所致 | 合同负债 | 年初至报告期末 | 上年同期 | 变动幅度 | | 税金及附加 | 2,280,673.67 | 5,951,875.87 | -62.19% | 主要系本期销售收入减少及增值税税率减少所致 | 财务费用 | -7,530,928.03 | -18,685,796.39 | 59.84% | 主要系本期利息收入减少及汇兑损益增加所致 | 其他收益 | 9,774,446.93 | 18,243,343.80 | -46.44% | 主要系本期政府补助同比减少所致 | 公允价值变动收益(损失以“—”号填列) | -1,806,200.00 | 100.00% | 100.00% | 主要系本期外币汇率变动所致 | 信用减值损失(损失以“-”号填列) | -1,403,441.70 | 3,996,982.11 | 135.11% | 主要系本期计提应收账款坏账准备增加所致 | 资产减值损失(损失以“-”号填列) | 47,320,166.73 | 73,757,600.57 | -35.84% | 主要系本期计提应收账款坏账准备及存货跌价准备增加,本期计提减值准备增加所致 | 投资收益(损失以“-”号填列) | 47,077,431.11 | 73,272,300.58 | -35.75% | 主要系本期投资收益减少及公允价值变动损益减少,本期收到政府补助减少,本期计提减值准备增加所致 | 所得税费用 | 2,018,507.78 | 7,287,981.53 | -74.08% | 主要系本期利润总额减少及所得税费用减少所致 | 净利润 | 45,698,923.33 | 68,484,319.05 | -31.19% | 主要系本期销售收入减少及毛利减少,本期收到政府补助减少,本期计提减值准备增加所致 | 现金流量表项目 | 年初至报告期末 | 上年同期 | 变动幅度 | | 销售商品、提供劳务收到的现金 | 629,151,241.58 | 917,611,122.22 | -31.44% | 主要系本期销售收入减少,收到外销货款减少所致 | 收到的税费返还 | 4,652,214.01 | 3,548,938.17 | 31.20% | 主要系本期收到出口退税增加所致 | 收到其他与经营活动有关的现金 | 27,065,906.94 | 51,821,117.60 | -47.77% | 主要系本期收到关联方及子公司往来款减少所致 | 经营活动现金流入小计 | 660,869,362.53 | 972,981,167.99 | -32.08% | 主要系本期销售收入减少,收到外销货款减少所致 | 购买商品、接受劳务支付的现金 | 644,080,635.47 | 675,369,829.16 | -51.36% | 主要系本期支付进口原材料货款减少所致 | 支付给职工及为职工支付的现金 | 103,363,704.89 | 179,427,072.72 | -42.49% | 主要系本期销售收入减少,收到外销货款减少所致 | 投资支付的现金 | 44,980,000.00 | 100.00% | 100.00% | 主要系本期支付成都和北京中德华联股权投资投资基金合伙企业(有限合伙)、湖北五方光电股权投资合伙企业(有限合伙)投资款项及子公司五方光电少数股东权益所致 | 投资活动现金流出小计 | 83,369,483.69 | 30,661,580.17 | 171.96% | 主要系本期支付成都和北京中德华联股权投资投资基金合伙企业(有限合伙)、湖北五方光电股权投资合伙企业(有限合伙)投资款项及子公司五方光电少数股东权益所致 | 投资活动产生的现金流量净额 | -80,504,672.41 | -27,732,447.83 | -190.09% | 主要系本期支付成都和北京中德华联股权投资投资基金合伙企业(有限合伙)、湖北五方光电股权投资合伙企业(有限合伙)投资款项及子公司五方光电少数股东权益所致 | 取得借款收到的现金 | 346,410,971.87 | 516,347,187.53 | -32.91% | 主要系本期银行代付进口原材料货款减少所致 | 筹资活动现金流入小计 | 346,410,971.87 | 516,347,187.53 | -32.91% | 主要系本期银行代付进口原材料货款减少所致 | 偿还债务支付的现金 | 347,247,927.31 | 523,363,058.80 | -33.63% | 主要系本期银行代付进口原材料货款减少所致 | 筹资活动现金流出小计 | 412,029,734.94 | 588,765,286.84 | -30.03% | 主要系本期银行代付进口原材料货款减少所致 | 汇率变动对现金及现金等价物的影响 | -3,529,393.55 | 1,026,667.34 | -443.77% | 主要系本期汇率下跌所致 | 现金及现金等价物净增加额 | -46,335,090.14 | 80,504,897.92 | -157.43% | 主要系本期销售收入减少,收到外销货款减少及支付现金增加所致,本期计提减值准备增加,本期收到政府补助减少,本期计提减值准备增加所致 | 项目 | 报告期末普通股股东总数 | 36,492 | 报告期末表决权恢复的优先股股东总数(如有) | 0 | 前10名普通股股东持股情况 | | | | | 股东名称 | 股东性质 | 持股比例 | 持股数量 | 持有有限售条件的股份数量 | 质押、冻结或司法冻结情况 | 廖彬斌 | 境内自然人 | 28.32% | 82,938,368 | 62,213,776 | | 彩虹 | 境内自然人 | 4.96% | 14,543,137 | | | 曹露 | 境内自然人 | 4.86% | 14,222,992 | 10,685,994 | 质押 | 张俊敏 | 境内自然人 | 4.31% | 12,628,000 | 9,471,000 | | 湖北五方光电光电技术服务中心(有限合伙) | 境内非自然人 | 3.67% | 10,753,760 | | | 彩虹 | 境内自然人 | 1.00% | 2,932,000 | | | 张俊敏 | 境内自然人 | 0.55% | 1,696,280 | | | 湖北高金生物材料科技股权投资合伙企业(有限合伙) | 境内非自然人 | 0.48% | 1,400,000 | | | 张俊敏 | 境内自然人 | 0.43% | 1,264,800 | | | 彩虹 | 境内自然人 | 0.43% | 1,250,000 | | | 前10名无限售条件普通股股东持股情况 | | | | | 股东名称 | 持有无限售条件股份数量 | 股份种类及数量 | | | 廖彬斌 | 20,728,592 | 人民币普通股 | 20,728,592 | | 彩虹 | 14,543,137 | 人民币普通股 | 14,543,137 | | 湖北五方光电光电技术服务中心(有限合伙) | 10,753,760 | 人民币普通股 | 10,753,760 | | 曹露 | 3,536,998 | 人民币普通股 | 3,536,998 | | 彩虹 | 3,157,000 | 人民币普通股 | 3,157,000 | | 张俊敏 | 2,932,000 | 人民币普通股 | 2,932,000 | | 张俊敏 | 1,696,280 | 人民币普通股 | 1,696,280 | | 湖北高金生物材料科技股权投资合伙企业(有限合伙) | 1,400,000 | 人民币普通股 | 1,400,000 | | 张俊敏 | 1,264,800 | 人民币普通股 | 1,264,800 | | 彩虹 | 1,250,000 | 人民币普通股 | 1,250,000 | | 上述股东关联关系或一致行动的说明 | | | | | 前10名普通股股东参与融资融券业务情况说明(如有) | | | | | 前10名普通股股东参与融资融券业务情况说明(如有) | | | | |
| 项目 | 本报告期 | 本报告期比上年同期增减 | 年初至报告期末 | 年初至报告期末比上年同期增减 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业收入(元) | 588,321,201.07 | 1.20% | 634,044,979.20 | -19.58% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 归属于上市公司股东的净利润(元) | 11,464,850.80 | -48.90% | 44,632,844.84 | -29.92% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 归属于上市公司股东的扣除非经常性损益的净利润(元) | 1,677,286.44 | -43.34% | 36,288,189.97 | -25.41% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 经营活动产生的现金流量净额(元) | 1,677,286.44 | -43.34% | 36,288,189.97 | -25.41% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基本每股收益(元/股) | 0.04 | -50.00% | 0.15 | -31.82% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 稀释每股收益(元/股) | 0.04 | -50.00% | 0.15 | -31.82% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 加权平均净资产收益率 | 0.63% | -0.66% | 2.46% | -1.10% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 总资产(元) | 2,089,529,698.43 | 2,089,529,698.43 | 2,089,529,698.43 | -0.01% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 归属于上市公司股东的净资产(元) | 1,809,182,317.14 | 1,809,182,317.14 | 1,809,182,317.14 | 0.53% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目 | 本报告期金额 | 年初至报告期末金额 | 说明 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 计入当期损益的政府补助(包括与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助) | 400,415.11 | 289,910.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 计入当期损益的政府补助(与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助) | 1,882,866.20 | 9,774,446.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 除上述各项之外的其他营业外收入和支出 | -154,024.44 | -114,966.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 减:所得税影响额 | 388,148.96 | 1,374,309.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 减:少数股东权益影响额(税后) | 25,537.49 | 225,437.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合计 | 1,787,564.36 | 8,344,684.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目 | 本报告期 | 上年同期 | 变动幅度 | 变动原因 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业收入 | 1,991,206.62 | 1,991,206.62 | 100.00% | 主要系本期营业收入汇率所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业成本 | 26,404,824.79 | 41,875,274.68 | -33.04% | 主要系本期销售收入减少及客户支付方式所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他流动资产 | 1,732,309.50 | 692,498.55 | 156.16% | 主要系本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他非流动资产 | 78,282,310.10 | 45,496,516.98 | 72.06% | 主要系本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 在建工程 | 45,437,949.21 | 24,173,227.64 | 87.97% | 主要系本期在建工程增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他流动资产 | 17,746,962.40 | 2,680,616.40 | 562.05% | 主要系本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他非流动资产 | 12,844,600.00 | 100,000.00 | 10000.00% | 主要系本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 应付账款 | 19,661,363.52 | 13,959,299.13 | 40.81% | 主要系本期应付账款增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他流动资产 | 101,275,525.48 | 67,738,944.60 | 49.51% | 主要系本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 应付职工薪酬 | 5,869,391.15 | 11,490,225.16 | -51.36% | 主要系本期支付上年末计提员工年终奖所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 应交税费 | 3,796,218.40 | 10,612,503.88 | -62.07% | 主要系本期支付上年所得税及本期计提所得税费用所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他应付款 | 12,740,457.66 | 22,891,638.07 | -43.78% | 主要系本期部分应收账款计提坏账准备及应收账款保理业务所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 预收账款 | 11,189,471.94 | 20,448,911.04 | -45.28% | 主要系本期部分应收账款计提坏账准备及应收账款保理业务所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 少数股东权益 | 11,938,572.19 | -100.00% | -100.00% | 主要系本期母公司购买子公司少数股东权益所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合同负债 | 年初至报告期末 | 上年同期 | 变动幅度 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 税金及附加 | 2,280,673.67 | 5,951,875.87 | -62.19% | 主要系本期销售收入减少及增值税税率减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 财务费用 | -7,530,928.03 | -18,685,796.39 | 59.84% | 主要系本期利息收入减少及汇兑损益增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他收益 | 9,774,446.93 | 18,243,343.80 | -46.44% | 主要系本期政府补助同比减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 公允价值变动收益(损失以“—”号填列) | -1,806,200.00 | 100.00% | 100.00% | 主要系本期外币汇率变动所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 信用减值损失(损失以“-”号填列) | -1,403,441.70 | 3,996,982.11 | 135.11% | 主要系本期计提应收账款坏账准备增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 资产减值损失(损失以“-”号填列) | 47,320,166.73 | 73,757,600.57 | -35.84% | 主要系本期计提应收账款坏账准备及存货跌价准备增加,本期计提减值准备增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投资收益(损失以“-”号填列) | 47,077,431.11 | 73,272,300.58 | -35.75% | 主要系本期投资收益减少及公允价值变动损益减少,本期收到政府补助减少,本期计提减值准备增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 所得税费用 | 2,018,507.78 | 7,287,981.53 | -74.08% | 主要系本期利润总额减少及所得税费用减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 净利润 | 45,698,923.33 | 68,484,319.05 | -31.19% | 主要系本期销售收入减少及毛利减少,本期收到政府补助减少,本期计提减值准备增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 现金流量表项目 | 年初至报告期末 | 上年同期 | 变动幅度 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 销售商品、提供劳务收到的现金 | 629,151,241.58 | 917,611,122.22 | -31.44% | 主要系本期销售收入减少,收到外销货款减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 收到的税费返还 | 4,652,214.01 | 3,548,938.17 | 31.20% | 主要系本期收到出口退税增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 收到其他与经营活动有关的现金 | 27,065,906.94 | 51,821,117.60 | -47.77% | 主要系本期收到关联方及子公司往来款减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 经营活动现金流入小计 | 660,869,362.53 | 972,981,167.99 | -32.08% | 主要系本期销售收入减少,收到外销货款减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 购买商品、接受劳务支付的现金 | 644,080,635.47 | 675,369,829.16 | -51.36% | 主要系本期支付进口原材料货款减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 支付给职工及为职工支付的现金 | 103,363,704.89 | 179,427,072.72 | -42.49% | 主要系本期销售收入减少,收到外销货款减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投资支付的现金 | 44,980,000.00 | 100.00% | 100.00% | 主要系本期支付成都和北京中德华联股权投资投资基金合伙企业(有限合伙)、湖北五方光电股权投资合伙企业(有限合伙)投资款项及子公司五方光电少数股东权益所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投资活动现金流出小计 | 83,369,483.69 | 30,661,580.17 | 171.96% | 主要系本期支付成都和北京中德华联股权投资投资基金合伙企业(有限合伙)、湖北五方光电股权投资合伙企业(有限合伙)投资款项及子公司五方光电少数股东权益所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投资活动产生的现金流量净额 | -80,504,672.41 | -27,732,447.83 | -190.09% | 主要系本期支付成都和北京中德华联股权投资投资基金合伙企业(有限合伙)、湖北五方光电股权投资合伙企业(有限合伙)投资款项及子公司五方光电少数股东权益所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 取得借款收到的现金 | 346,410,971.87 | 516,347,187.53 | -32.91% | 主要系本期银行代付进口原材料货款减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 筹资活动现金流入小计 | 346,410,971.87 | 516,347,187.53 | -32.91% | 主要系本期银行代付进口原材料货款减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 偿还债务支付的现金 | 347,247,927.31 | 523,363,058.80 | -33.63% | 主要系本期银行代付进口原材料货款减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 筹资活动现金流出小计 | 412,029,734.94 | 588,765,286.84 | -30.03% | 主要系本期银行代付进口原材料货款减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 汇率变动对现金及现金等价物的影响 | -3,529,393.55 | 1,026,667.34 | -443.77% | 主要系本期汇率下跌所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 现金及现金等价物净增加额 | -46,335,090.14 | 80,504,897.92 | -157.43% | 主要系本期销售收入减少,收到外销货款减少及支付现金增加所致,本期计提减值准备增加,本期收到政府补助减少,本期计提减值准备增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目 | 报告期末普通股股东总数 | 36,492 | 报告期末表决权恢复的优先股股东总数(如有) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前10名普通股股东持股情况 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 股东名称 | 股东性质 | 持股比例 | 持股数量 | 持有有限售条件的股份数量 | 质押、冻结或司法冻结情况 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 廖彬斌 | 境内自然人 | 28.32% | 82,938,368 | 62,213,776 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 彩虹 | 境内自然人 | 4.96% | 14,543,137 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 曹露 | 境内自然人 | 4.86% | 14,222,992 | 10,685,994 | 质押 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 张俊敏 | 境内自然人 | 4.31% | 12,628,000 | 9,471,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 湖北五方光电光电技术服务中心(有限合伙) | 境内非自然人 | 3.67% | 10,753,760 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 彩虹 | 境内自然人 | 1.00% | 2,932,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 张俊敏 | 境内自然人 | 0.55% | 1,696,280 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 湖北高金生物材料科技股权投资合伙企业(有限合伙) | 境内非自然人 | 0.48% | 1,400,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 张俊敏 | 境内自然人 | 0.43% | 1,264,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 彩虹 | 境内自然人 | 0.43% | 1,250,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前10名无限售条件普通股股东持股情况 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 股东名称 | 持有无限售条件股份数量 | 股份种类及数量 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 廖彬斌 | 20,728,592 | 人民币普通股 | 20,728,592 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 彩虹 | 14,543,137 | 人民币普通股 | 14,543,137 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 湖北五方光电光电技术服务中心(有限合伙) | 10,753,760 | 人民币普通股 | 10,753,760 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 曹露 | 3,536,998 | 人民币普通股 | 3,536,998 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 彩虹 | 3,157,000 | 人民币普通股 | 3,157,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 张俊敏 | 2,932,000 | 人民币普通股 | 2,932,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 张俊敏 | 1,696,280 | 人民币普通股 | 1,696,280 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 湖北高金生物材料科技股权投资合伙企业(有限合伙) | 1,400,000 | 人民币普通股 | 1,400,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 张俊敏 | 1,264,800 | 人民币普通股 | 1,264,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 彩虹 | 1,250,000 | 人民币普通股 | 1,250,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 上述股东关联关系或一致行动的说明 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前10名普通股股东参与融资融券业务情况说明(如有) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前10名普通股股东参与融资融券业务情况说明(如有) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 证券代码:002633 | 证券简称:申科股份 | 公告编号:2023-035 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|----------------|-------------------------------------|----------------|--------------|---------|----------------|---------|---------------|--------|----------------|--------|------------------|------------|---------|---------------|--------|---------------------------|------------|---------|---------------|--------|------------------|------|---|----------------|---------|-------------|--------|---------|---------|--------|-------------|--------|---------|---------|--------|------------|-------|-------|--------|-------|--------|----------------|----------------|--------|--|------------------|----------------|----------------|--------|--|----|--------|-----------|----|-----------------------------|-------------|--|--|----------------------|-----------|------------|-------------------------------------|---|------------|--------------|--|--------------------|------------|------------|--|--------------------|-----------|-------------|--|-------------------|-----------|--|--------------|----|------------|--------------|--|----|------|------|------|------|------|-----------|-----------|--------|----------|------|--------|----------|---------|----------|---------|-------|-------|---------|------------|--------|--------|--------|---------|------------|-------|-----------|-----------|------|--|------|-----------|-----------|--------|----------|------|-----------|-----------|--------|----------|--------|--------|--------|---------|------------|------|--------|--------|---------|--------------|------|--------|--------|---------|------------|------|-------|-------|---------|------------|---------|-----------|-----------|------|--|---------------|-----------|--------|-----------|------------|---------------|--------|--------|--------|------------|---------------|----------|----------|--------|------------|----|-------------|-------|-----------------------|---|---------------|--|--|--|--|------|------|------|------|--------------|--------------|----|-------|--------|------------|--|--|----------------|--------|--------|------------|--|----|----------------|--------|--------|------------|--|--|----|-------|-------|-----------|--|--|----|-------|-------|-----------|--|--|--------|------|-------|-----------|--|--|-----|-------|-------|---------|--|--|-----|-------|-------|---------|--|--|-----|-------|-------|---------|--|--|-----|-------|-------|---------|--|--|------------------|--|--|--|--|---------------------------|--|--|--|--|---------------------------|--|--|--|--|
| 申科滑动轴承股份有限公司 2023年第三季度报告 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本公司及董事会全体成员保证信息披露内容的真实、准确、完整,没有虚假记载、误导性陈述或重大遗漏。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 重要提示: 1.董事会、监事会及董事、监事、高级管理人员保证季度报告的真实、准确、完整,不存在虚假记载、误导性陈述或重大遗漏,并承担个别和连带的法律责任。 2.公司负责人、主管会计工作负责人及会计机构负责人(会计主管人员)声明:保证季度报告中财务信息的真实、准确、完整。 3.第三季度报告是否经过审计 <input type="checkbox"/> 是 <input checked="" type="checkbox"/> 否 4.主要财务数据 (一)主要会计数据和财务指标 公司本报告期主要财务指标与上年同期对比情况如下: <table border="1"><thead><tr><th>项目</th><th>本报告期</th><th>本报告期比上年同期增减</th><th>年初至报告期末</th><th>年初至报告期末比上年同期增减</th></tr></thead><tbody><tr><td>营业收入(元)</td><td>82,127,197.56</td><td>18.79%</td><td>213,446,113.33</td><td>29.61%</td></tr><tr><td>归属于上市公司股东的净利润(元)</td><td>126,817.17</td><td>164.75%</td><td>-7,437,540.25</td><td>36.68%</td></tr><tr><td>归属于上市公司股东的扣除非经常性损益的净利润(元)</td><td>120,522.39</td><td>161.66%</td><td>-9,570,441.56</td><td>34.60%</td></tr><tr><td>经营活动产生的现金流量净额(元)</td><td>0.00</td><td>-</td><td>-16,095,420.92</td><td>-47.47%</td></tr><tr><td>基本每股收益(元/股)</td><td>0.0019</td><td>104.73%</td><td>-0.0004</td><td>56.66%</td></tr><tr><td>稀释每股收益(元/股)</td><td>0.0019</td><td>104.73%</td><td>-0.0004</td><td>56.66%</td></tr><tr><td>加权平均净资产收益率</td><td>0.07%</td><td>0.29%</td><td>-1.27%</td><td>2.01%</td></tr><tr><td>总资产(元)</td><td>627,031,841.65</td><td>648,637,830.10</td><td>-3.33%</td><td></td></tr><tr><td>归属于上市公司股东的净资产(元)</td><td>423,720,647.28</td><td>413,283,627.53</td><td>-1.75%</td><td></td></tr></tbody></table> (二)非经常性损益项目和金额 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 单位:元 <table border="1"><thead><tr><th>项目</th><th>本报告期金额</th><th>年初至报告期末金额</th><th>说明</th></tr></thead><tbody><tr><td>非流动资产处置损益(包括已计提减值准备的资产处置损益)</td><td>-316,822.68</td><td></td><td></td></tr><tr><td>越权审批或无正常批准文件的税收返还、减免</td><td>-2,350.00</td><td>825,076.56</td><td>本期企业所得税1-6月减免企业增值税退税4500元,本期减免2550元</td></tr><tr><td>计入当期损益的政府补助(与公司日常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助)</td><td>152,192.37</td><td>1,507,874.56</td><td></td></tr><tr><td>计入当期损益的非经常性损益的其他项目</td><td>152,861.69</td><td>152,861.69</td><td></td></tr><tr><td>除上述各项之外的其他营业外收入和支出</td><td>16,342.41</td><td>-179,184.38</td><td></td></tr><tr><td>其他符合非经常性损益定义的损益项目</td><td>23,055.56</td><td></td><td>代扣个人所得税手续费返还</td></tr><tr><td>合计</td><td>166,204.78</td><td>2,012,861.31</td><td></td></tr></tbody></table> 其他符合非经常性损益定义的损益项目的具体情况: <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 公司不存在其他符合非经常性损益定义的损益项目的具体情况。 将《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益项目的情况说明: <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 公司不存在将《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益项目的情况。 (三)主要会计数据和财务指标发生变动的情况及原因 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 单位:元 <table border="1"><thead><tr><th>项目</th><th>本报告期</th><th>上年同期</th><th>变动幅度</th><th>变动原因</th></tr></thead><tbody><tr><td>营业收入</td><td>14,666.14</td><td>10,623.08</td><td>37.19%</td><td>本期销售增加所致</td></tr><tr><td>营业成本</td><td>862.90</td><td>1,268.18</td><td>-31.28%</td><td>本期销售减少所致</td></tr><tr><td>其他非流动资产</td><td>40.55</td><td>40.55</td><td>100.00%</td><td>本期计提减值准备所致</td></tr><tr><td>其他流动资产</td><td>197.25</td><td>990.24</td><td>-80.36%</td><td>本期计提减值准备所致</td></tr><tr><td>其他应付款</td><td>2023年1-9月</td><td>2022年1-9月</td><td>变动幅度</td><td></td></tr><tr><td>营业收入</td><td>21,344.81</td><td>16,548.98</td><td>29.01%</td><td>本期销售增加所致</td></tr><tr><td>营业成本</td><td>17,269.75</td><td>13,545.51</td><td>26.74%</td><td>本期销售增加所致</td></tr><tr><td>其他流动资产</td><td>325.07</td><td>137.24</td><td>136.80%</td><td>本期计提减值准备所致</td></tr><tr><td>财务费用</td><td>272.12</td><td>400.70</td><td>-32.09%</td><td>本期计提减值准备减少所致</td></tr><tr><td>其他收益</td><td>153.77</td><td>371.35</td><td>-58.59%</td><td>本期政府补助减少所致</td></tr><tr><td>投资收益</td><td>15.29</td><td>13.29</td><td>100.00%</td><td>本期投资收益增加所致</td></tr><tr><td>现金流量表项目</td><td>2023年1-9月</td><td>2022年1-9月</td><td>变动幅度</td><td></td></tr><tr><td>经营活动产生的现金流量净额</td><td>-1,609.54</td><td>427.11</td><td>-2,027.65</td><td>本期应收账款减少所致</td></tr><tr><td>投资活动产生的现金流量净额</td><td>238.45</td><td>-74.79</td><td>313.24</td><td>本期投资收益增加所致</td></tr><tr><td>筹资活动产生的现金流量净额</td><td>1,777.33</td><td>1,184.84</td><td>50.11%</td><td>本期筹资活动增加所致</td></tr></tbody></table> (一) 股本结构 2. 普通股股东总数和表决权恢复的优先股股东数量及前十名股东持股情况表 单位:股 <table border="1"><thead><tr><th>项目</th><th>报告期末普通股股东总数</th><th>8,961</th><th>报告期末表决权恢复的优先股股东总数(如有)</th><th>0</th></tr></thead><tbody><tr><td>前10名普通股股东持股情况</td><td></td><td></td><td></td><td></td></tr><tr><td>股东名称</td><td>股东性质</td><td>持股比例</td><td>持股数量</td><td>持有有限售条件的股份数量</td><td>质押、冻结或司法冻结情况</td></tr><tr><td>何波</td><td>境内自然人</td><td>28.12%</td><td>42,187,466</td><td></td><td></td></tr><tr><td>北京华创易通资产管理有限公司</td><td>境内非自然人</td><td>13.70%</td><td>20,443,750</td><td></td><td>质押</td></tr><tr><td>北京易通易通科技发展有限公司</td><td>境内非自然人</td><td>13.16%</td><td>19,743,784</td><td></td><td></td></tr><tr><td>马瑞</td><td>境内自然人</td><td>1.23%</td><td>1,819,000</td><td></td><td></td></tr><tr><td>马瑞</td><td>境内自然人</td><td>0.92%</td><td>1,366,200</td><td></td><td></td></tr><tr><td>UBM AG</td><td>境外法人</td><td>0.72%</td><td>1,079,000</td><td></td><td></td></tr><tr><td>王光宏</td><td>境内自然人</td><td>0.63%</td><td>960,000</td><td></td><td></td></tr><tr><td>张俊敏</td><td>境内自然人</td><td>0.62%</td><td>928,000</td><td></td><td></td></tr><tr><td>张俊敏</td><td>境内自然人</td><td>0.56%</td><td>757,300</td><td></td><td></td></tr><tr><td>张俊敏</td><td>境内自然人</td><td>0.49%</td><td>730,800</td><td></td><td></td></tr><tr><td>上述股东关联关系或一致行动的说明</td><td></td><td></td><td></td><td></td></tr><tr><td>前10名普通股股东参与融资融券业务情况说明(如有)</td><td></td><td></td><td></td><td></td></tr><tr><td>前10名普通股股东参与融资融券业务情况说明(如有)</td><td></td><td></td><td></td><td></td></tr></tbody></table> (二) 公司普通股股东总数及前10名优先股股东持股情况表 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 其他重要事项 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 一、重要事项 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 二、重要事项 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 三、重要事项 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 四、重要事项 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 | | | 项目 | 本报告期 | 本报告期比上年同期增减 | 年初至报告期末 | 年初至报告期末比上年同期增减 | 营业收入(元) | 82,127,197.56 | 18.79% | 213,446,113.33 | 29.61% | 归属于上市公司股东的净利润(元) | 126,817.17 | 164.75% | -7,437,540.25 | 36.68% | 归属于上市公司股东的扣除非经常性损益的净利润(元) | 120,522.39 | 161.66% | -9,570,441.56 | 34.60% | 经营活动产生的现金流量净额(元) | 0.00 | - | -16,095,420.92 | -47.47% | 基本每股收益(元/股) | 0.0019 | 104.73% | -0.0004 | 56.66% | 稀释每股收益(元/股) | 0.0019 | 104.73% | -0.0004 | 56.66% | 加权平均净资产收益率 | 0.07% | 0.29% | -1.27% | 2.01% | 总资产(元) | 627,031,841.65 | 648,637,830.10 | -3.33% | | 归属于上市公司股东的净资产(元) | 423,720,647.28 | 413,283,627.53 | -1.75% | | 项目 | 本报告期金额 | 年初至报告期末金额 | 说明 | 非流动资产处置损益(包括已计提减值准备的资产处置损益) | -316,822.68 | | | 越权审批或无正常批准文件的税收返还、减免 | -2,350.00 | 825,076.56 | 本期企业所得税1-6月减免企业增值税退税4500元,本期减免2550元 | 计入当期损益的政府补助(与公司日常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助) | 152,192.37 | 1,507,874.56 | | 计入当期损益的非经常性损益的其他项目 | 152,861.69 | 152,861.69 | | 除上述各项之外的其他营业外收入和支出 | 16,342.41 | -179,184.38 | | 其他符合非经常性损益定义的损益项目 | 23,055.56 | | 代扣个人所得税手续费返还 | 合计 | 166,204.78 | 2,012,861.31 | | 项目 | 本报告期 | 上年同期 | 变动幅度 | 变动原因 | 营业收入 | 14,666.14 | 10,623.08 | 37.19% | 本期销售增加所致 | 营业成本 | 862.90 | 1,268.18 | -31.28% | 本期销售减少所致 | 其他非流动资产 | 40.55 | 40.55 | 100.00% | 本期计提减值准备所致 | 其他流动资产 | 197.25 | 990.24 | -80.36% | 本期计提减值准备所致 | 其他应付款 | 2023年1-9月 | 2022年1-9月 | 变动幅度 | | 营业收入 | 21,344.81 | 16,548.98 | 29.01% | 本期销售增加所致 | 营业成本 | 17,269.75 | 13,545.51 | 26.74% | 本期销售增加所致 | 其他流动资产 | 325.07 | 137.24 | 136.80% | 本期计提减值准备所致 | 财务费用 | 272.12 | 400.70 | -32.09% | 本期计提减值准备减少所致 | 其他收益 | 153.77 | 371.35 | -58.59% | 本期政府补助减少所致 | 投资收益 | 15.29 | 13.29 | 100.00% | 本期投资收益增加所致 | 现金流量表项目 | 2023年1-9月 | 2022年1-9月 | 变动幅度 | | 经营活动产生的现金流量净额 | -1,609.54 | 427.11 | -2,027.65 | 本期应收账款减少所致 | 投资活动产生的现金流量净额 | 238.45 | -74.79 | 313.24 | 本期投资收益增加所致 | 筹资活动产生的现金流量净额 | 1,777.33 | 1,184.84 | 50.11% | 本期筹资活动增加所致 | 项目 | 报告期末普通股股东总数 | 8,961 | 报告期末表决权恢复的优先股股东总数(如有) | 0 | 前10名普通股股东持股情况 | | | | | 股东名称 | 股东性质 | 持股比例 | 持股数量 | 持有有限售条件的股份数量 | 质押、冻结或司法冻结情况 | 何波 | 境内自然人 | 28.12% | 42,187,466 | | | 北京华创易通资产管理有限公司 | 境内非自然人 | 13.70% | 20,443,750 | | 质押 | 北京易通易通科技发展有限公司 | 境内非自然人 | 13.16% | 19,743,784 | | | 马瑞 | 境内自然人 | 1.23% | 1,819,000 | | | 马瑞 | 境内自然人 | 0.92% | 1,366,200 | | | UBM AG | 境外法人 | 0.72% | 1,079,000 | | | 王光宏 | 境内自然人 | 0.63% | 960,000 | | | 张俊敏 | 境内自然人 | 0.62% | 928,000 | | | 张俊敏 | 境内自然人 | 0.56% | 757,300 | | | 张俊敏 | 境内自然人 | 0.49% | 730,800 | | | 上述股东关联关系或一致行动的说明 | | | | | 前10名普通股股东参与融资融券业务情况说明(如有) | | | | | 前10名普通股股东参与融资融券业务情况说明(如有) | | | | |
| 项目 | 本报告期 | 本报告期比上年同期增减 | 年初至报告期末 | 年初至报告期末比上年同期增减 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业收入(元) | 82,127,197.56 | 18.79% | 213,446,113.33 | 29.61% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 归属于上市公司股东的净利润(元) | 126,817.17 | 164.75% | -7,437,540.25 | 36.68% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 归属于上市公司股东的扣除非经常性损益的净利润(元) | 120,522.39 | 161.66% | -9,570,441.56 | 34.60% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 经营活动产生的现金流量净额(元) | 0.00 | - | -16,095,420.92 | -47.47% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基本每股收益(元/股) | 0.0019 | 104.73% | -0.0004 | 56.66% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 稀释每股收益(元/股) | 0.0019 | 104.73% | -0.0004 | 56.66% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 加权平均净资产收益率 | 0.07% | 0.29% | -1.27% | 2.01% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 总资产(元) | 627,031,841.65 | 648,637,830.10 | -3.33% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 归属于上市公司股东的净资产(元) | 423,720,647.28 | 413,283,627.53 | -1.75% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目 | 本报告期金额 | 年初至报告期末金额 | 说明 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 非流动资产处置损益(包括已计提减值准备的资产处置损益) | -316,822.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 越权审批或无正常批准文件的税收返还、减免 | -2,350.00 | 825,076.56 | 本期企业所得税1-6月减免企业增值税退税4500元,本期减免2550元 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 计入当期损益的政府补助(与公司日常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助) | 152,192.37 | 1,507,874.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 计入当期损益的非经常性损益的其他项目 | 152,861.69 | 152,861.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 除上述各项之外的其他营业外收入和支出 | 16,342.41 | -179,184.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他符合非经常性损益定义的损益项目 | 23,055.56 | | 代扣个人所得税手续费返还 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合计 | 166,204.78 | 2,012,861.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目 | 本报告期 | 上年同期 | 变动幅度 | 变动原因 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业收入 | 14,666.14 | 10,623.08 | 37.19% | 本期销售增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业成本 | 862.90 | 1,268.18 | -31.28% | 本期销售减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他非流动资产 | 40.55 | 40.55 | 100.00% | 本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他流动资产 | 197.25 | 990.24 | -80.36% | 本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他应付款 | 2023年1-9月 | 2022年1-9月 | 变动幅度 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业收入 | 21,344.81 | 16,548.98 | 29.01% | 本期销售增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业成本 | 17,269.75 | 13,545.51 | 26.74% | 本期销售增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他流动资产 | 325.07 | 137.24 | 136.80% | 本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 财务费用 | 272.12 | 400.70 | -32.09% | 本期计提减值准备减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他收益 | 153.77 | 371.35 | -58.59% | 本期政府补助减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投资收益 | 15.29 | 13.29 | 100.00% | 本期投资收益增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 现金流量表项目 | 2023年1-9月 | 2022年1-9月 | 变动幅度 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 经营活动产生的现金流量净额 | -1,609.54 | 427.11 | -2,027.65 | 本期应收账款减少所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投资活动产生的现金流量净额 | 238.45 | -74.79 | 313.24 | 本期投资收益增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 筹资活动产生的现金流量净额 | 1,777.33 | 1,184.84 | 50.11% | 本期筹资活动增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目 | 报告期末普通股股东总数 | 8,961 | 报告期末表决权恢复的优先股股东总数(如有) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前10名普通股股东持股情况 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 股东名称 | 股东性质 | 持股比例 | 持股数量 | 持有有限售条件的股份数量 | 质押、冻结或司法冻结情况 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 何波 | 境内自然人 | 28.12% | 42,187,466 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 北京华创易通资产管理有限公司 | 境内非自然人 | 13.70% | 20,443,750 | | 质押 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 北京易通易通科技发展有限公司 | 境内非自然人 | 13.16% | 19,743,784 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 马瑞 | 境内自然人 | 1.23% | 1,819,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 马瑞 | 境内自然人 | 0.92% | 1,366,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UBM AG | 境外法人 | 0.72% | 1,079,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 王光宏 | 境内自然人 | 0.63% | 960,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 张俊敏 | 境内自然人 | 0.62% | 928,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 张俊敏 | 境内自然人 | 0.56% | 757,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 张俊敏 | 境内自然人 | 0.49% | 730,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 上述股东关联关系或一致行动的说明 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前10名普通股股东参与融资融券业务情况说明(如有) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前10名普通股股东参与融资融券业务情况说明(如有) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 证券代码:002410 | 证券简称:广联达 | 公告编号:2023-067 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------------------|-------------|---------|----------------|---------|----------------|-------|----------------|---------|------------------|---------------|---------|---------------|---------|---------------------------|--------------|---------|---------------|---------|------------------|--------------|---------|---------------|---------|-------------|------|---------|------|---------|-------------|------|---------|------|---------|------------|-------|--------|-------|--------|--------|------------------|------------------|------------------|--------|------------------|------------------|------------------|------------------|-------|----|--------|-----------|----|---|------------|------------|--|---|--------------|--------------|--|--------------------|-------------|-------------|--|----------|------------|--------------|--|-----------------|-----------|------------|--|----|--------------|--------------|--|----|------|------|------|------|------|--------------|--------------|---------|---------------|------|---------------|---------------|---------|----------------------|--------|--------------|------------|---------|---------------|---------|---------------|---------------|--------|---------------|------|---------------|---------------|--------|---------------|--------|---------------|--------------|---------|---------------|---------|---------------|------------|-----------|---------------|------|---------------|---------------|--------|---------------|--------|----------------|---------------|--------|---------------|--------|--------------|---------------|---------|---------------------|------|--------------|---------------|---------|--------------------------|-------|---------------|---------------|---------|------------------------------|------|---------------|---------------|---------|------------------------------|--------|---------------|----------|----------|-----------------------|------|---------|--|
| 广联达科技股份有限公司 关于回购股份方案的实施进展公告 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本公司及董事会全体成员保证信息披露内容的真实、准确、完整,没有虚假记载、误导性陈述或重大遗漏。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 重要提示: 1.董事会、监事会及董事、监事、高级管理人员保证季度报告的真实、准确、完整,不存在虚假记载、误导性陈述或重大遗漏,并承担个别和连带的法律责任。 2.公司负责人、主管会计工作负责人及会计机构负责人(会计主管人员)声明:保证季度报告中财务信息的真实、准确、完整。 3.第三季度报告是否经过审计 <input type="checkbox"/> 是 <input checked="" type="checkbox"/> 否 4.主要财务数据 (一)主要会计数据和财务指标 公司本报告期主要财务指标与上年同期对比情况如下: <table border="1"><thead><tr><th>项目</th><th>本报告期</th><th>本报告期比上年同期增减</th><th>年初至报告期末</th><th>年初至报告期末比上年同期增减</th></tr></thead><tbody><tr><td>营业收入(元)</td><td>588,321,201.07</td><td>1.20%</td><td>634,044,979.20</td><td>-19.58%</td></tr><tr><td>归属于上市公司股东的净利润(元)</td><td>11,464,850.80</td><td>-48.90%</td><td>44,632,844.84</td><td>-29.92%</td></tr><tr><td>归属于上市公司股东的扣除非经常性损益的净利润(元)</td><td>1,677,286.44</td><td>-43.34%</td><td>36,288,189.97</td><td>-25.41%</td></tr><tr><td>经营活动产生的现金流量净额(元)</td><td>1,677,286.44</td><td>-43.34%</td><td>36,288,189.97</td><td>-25.41%</td></tr><tr><td>基本每股收益(元/股)</td><td>0.04</td><td>-50.00%</td><td>0.15</td><td>-31.82%</td></tr><tr><td>稀释每股收益(元/股)</td><td>0.04</td><td>-50.00%</td><td>0.15</td><td>-31.82%</td></tr><tr><td>加权平均净资产收益率</td><td>0.63%</td><td>-0.66%</td><td>2.46%</td><td>-1.10%</td></tr><tr><td>总资产(元)</td><td>2,089,529,698.43</td><td>2,089,529,698.43</td><td>2,089,529,698.43</td><td>-0.01%</td></tr><tr><td>归属于上市公司股东的净资产(元)</td><td>1,809,182,317.14</td><td>1,809,182,317.14</td><td>1,809,182,317.14</td><td>0.53%</td></tr></tbody></table> (二)非经常性损益项目和金额 适用 <input type="checkbox"/> 不适用 <input checked="" type="checkbox"/> 单位:元 <table border="1"><thead><tr><th>项目</th><th>本报告期金额</th><th>年初至报告期末金额</th><th>说明</th></tr></thead><tbody><tr><td>计入当期损益的政府补助(包括与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助)</td><td>400,415.11</td><td>289,910.76</td><td></td></tr><tr><td>计入当期损益的政府补助(与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助)</td><td>1,882,866.20</td><td>9,774,446.93</td><td></td></tr><tr><td>除上述各项之外的其他营业外收入和支出</td><td>-154,024.44</td><td>-114,966.37</td><td></td></tr><tr><td>减:所得税影响额</td><td>388,148.96</td><td>1,374,309.06</td><td></td></tr><tr><td>减:少数股东权益影响额(税后)</td><td>25,537.49</td><td>225,437.49</td><td></td></tr><tr><td>合计</td><td>1,787,564.36</td><td>8,344,684.87</td><td></td></tr></tbody></table> 其他符合非经常性损益定义的损益项目的具体情况: <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 公司不存在其他符合非经常性损益定义的损益项目的具体情况。 将《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益项目的情况说明: <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 公司不存在将《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益项目的情况。 (三)主要会计数据和财务指标发生变动的情况及原因 <input type="checkbox"/> 适用 <input checked="" type="checkbox"/> 不适用 单位:元 <table border="1"><thead><tr><th>项目</th><th>本报告期</th><th>上年同期</th><th>变动幅度</th><th>变动原因</th></tr></thead><tbody><tr><td>营业收入</td><td>1,991,206.62</td><td>1,991,206.62</td><td>100.00%</td><td>主要系本期营业收入汇率所致</td></tr><tr><td>营业成本</td><td>26,404,824.79</td><td>41,875,274.68</td><td>-33.04%</td><td>主要系本期销售收入减少及客户支付方式所致</td></tr><tr><td>其他流动资产</td><td>1,732,309.50</td><td>692,498.55</td><td>156.16%</td><td>主要系本期计提减值准备所致</td></tr><tr><td>其他非流动资产</td><td>78,282,310.10</td><td>45,496,516.98</td><td>72.06%</td><td>主要系本期计提减值准备所致</td></tr><tr><td>在建工程</td><td>45,437,949.21</td><td>24,173,227.64</td><td>87.97%</td><td>主要系本期在建工程增加所致</td></tr><tr><td>其他流动资产</td><td>17,746,962.40</td><td>2,680,616.40</td><td>562.05%</td><td>主要系本期计提减值准备所致</td></tr><tr><td>其他非流动资产</td><td>12,844,600.00</td><td>100,000.00</td><td>10000.00%</td><td>主要系本期计提减值准备所致</td></tr><tr><td>应付账款</td><td>19,661,363.52</td><td>13,959,299.13</td><td>40.81%</td><td>主要系本期应付账款增加所致</td></tr><tr><td>其他流动资产</td><td>101,275,525.48</td><td>67,738,944.60</td><td>49.51%</td><td>主要系本期计提减值准备所致</td></tr><tr><td>应付职工薪酬</td><td>5,869,391.15</td><td>11,490,225.16</td><td>-51.36%</td><td>主要系本期支付上年末计提员工年终奖所致</td></tr><tr><td>应交税费</td><td>3,796,218.40</td><td>10,612,503.88</td><td>-62.07%</td><td>主要系本期支付上年所得税及本期计提所得税费用所致</td></tr><tr><td>其他应付款</td><td>12,740,457.66</td><td>22,891,638.07</td><td>-43.78%</td><td>主要系本期部分应收账款计提坏账准备及应收账款保理业务所致</td></tr><tr><td>预收账款</td><td>11,189,471.94</td><td>20,448,911.04</td><td>-45.28%</td><td>主要系本期部分应收账款计提坏账准备及应收账款保理业务所致</td></tr><tr><td>少数股东权益</td><td>11,938,572.19</td><td>-100.00%</td><td>-100.00%</td><td>主要系本期母公司购买子公司少数股东权益所致</td></tr><tr><td>合同负债</td><td>年初至报告期末</td><td></td></tr></tbody></table> | | | 项目 | 本报告期 | 本报告期比上年同期增减 | 年初至报告期末 | 年初至报告期末比上年同期增减 | 营业收入(元) | 588,321,201.07 | 1.20% | 634,044,979.20 | -19.58% | 归属于上市公司股东的净利润(元) | 11,464,850.80 | -48.90% | 44,632,844.84 | -29.92% | 归属于上市公司股东的扣除非经常性损益的净利润(元) | 1,677,286.44 | -43.34% | 36,288,189.97 | -25.41% | 经营活动产生的现金流量净额(元) | 1,677,286.44 | -43.34% | 36,288,189.97 | -25.41% | 基本每股收益(元/股) | 0.04 | -50.00% | 0.15 | -31.82% | 稀释每股收益(元/股) | 0.04 | -50.00% | 0.15 | -31.82% | 加权平均净资产收益率 | 0.63% | -0.66% | 2.46% | -1.10% | 总资产(元) | 2,089,529,698.43 | 2,089,529,698.43 | 2,089,529,698.43 | -0.01% | 归属于上市公司股东的净资产(元) | 1,809,182,317.14 | 1,809,182,317.14 | 1,809,182,317.14 | 0.53% | 项目 | 本报告期金额 | 年初至报告期末金额 | 说明 | 计入当期损益的政府补助(包括与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助) | 400,415.11 | 289,910.76 | | 计入当期损益的政府补助(与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助) | 1,882,866.20 | 9,774,446.93 | | 除上述各项之外的其他营业外收入和支出 | -154,024.44 | -114,966.37 | | 减:所得税影响额 | 388,148.96 | 1,374,309.06 | | 减:少数股东权益影响额(税后) | 25,537.49 | 225,437.49 | | 合计 | 1,787,564.36 | 8,344,684.87 | | 项目 | 本报告期 | 上年同期 | 变动幅度 | 变动原因 | 营业收入 | 1,991,206.62 | 1,991,206.62 | 100.00% | 主要系本期营业收入汇率所致 | 营业成本 | 26,404,824.79 | 41,875,274.68 | -33.04% | 主要系本期销售收入减少及客户支付方式所致 | 其他流动资产 | 1,732,309.50 | 692,498.55 | 156.16% | 主要系本期计提减值准备所致 | 其他非流动资产 | 78,282,310.10 | 45,496,516.98 | 72.06% | 主要系本期计提减值准备所致 | 在建工程 | 45,437,949.21 | 24,173,227.64 | 87.97% | 主要系本期在建工程增加所致 | 其他流动资产 | 17,746,962.40 | 2,680,616.40 | 562.05% | 主要系本期计提减值准备所致 | 其他非流动资产 | 12,844,600.00 | 100,000.00 | 10000.00% | 主要系本期计提减值准备所致 | 应付账款 | 19,661,363.52 | 13,959,299.13 | 40.81% | 主要系本期应付账款增加所致 | 其他流动资产 | 101,275,525.48 | 67,738,944.60 | 49.51% | 主要系本期计提减值准备所致 | 应付职工薪酬 | 5,869,391.15 | 11,490,225.16 | -51.36% | 主要系本期支付上年末计提员工年终奖所致 | 应交税费 | 3,796,218.40 | 10,612,503.88 | -62.07% | 主要系本期支付上年所得税及本期计提所得税费用所致 | 其他应付款 | 12,740,457.66 | 22,891,638.07 | -43.78% | 主要系本期部分应收账款计提坏账准备及应收账款保理业务所致 | 预收账款 | 11,189,471.94 | 20,448,911.04 | -45.28% | 主要系本期部分应收账款计提坏账准备及应收账款保理业务所致 | 少数股东权益 | 11,938,572.19 | -100.00% | -100.00% | 主要系本期母公司购买子公司少数股东权益所致 | 合同负债 | 年初至报告期末 | |
| 项目 | 本报告期 | 本报告期比上年同期增减 | 年初至报告期末 | 年初至报告期末比上年同期增减 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业收入(元) | 588,321,201.07 | 1.20% | 634,044,979.20 | -19.58% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 归属于上市公司股东的净利润(元) | 11,464,850.80 | -48.90% | 44,632,844.84 | -29.92% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 归属于上市公司股东的扣除非经常性损益的净利润(元) | 1,677,286.44 | -43.34% | 36,288,189.97 | -25.41% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 经营活动产生的现金流量净额(元) | 1,677,286.44 | -43.34% | 36,288,189.97 | -25.41% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基本每股收益(元/股) | 0.04 | -50.00% | 0.15 | -31.82% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 稀释每股收益(元/股) | 0.04 | -50.00% | 0.15 | -31.82% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 加权平均净资产收益率 | 0.63% | -0.66% | 2.46% | -1.10% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 总资产(元) | 2,089,529,698.43 | 2,089,529,698.43 | 2,089,529,698.43 | -0.01% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 归属于上市公司股东的净资产(元) | 1,809,182,317.14 | 1,809,182,317.14 | 1,809,182,317.14 | 0.53% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目 | 本报告期金额 | 年初至报告期末金额 | 说明 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 计入当期损益的政府补助(包括与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助) | 400,415.11 | 289,910.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 计入当期损益的政府补助(与日常经营业务密切相关且按照国家统一标准定额或定量享受的政府补助) | 1,882,866.20 | 9,774,446.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 除上述各项之外的其他营业外收入和支出 | -154,024.44 | -114,966.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 减:所得税影响额 | 388,148.96 | 1,374,309.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 减:少数股东权益影响额(税后) | 25,537.49 | 225,437.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合计 | 1,787,564.36 | 8,344,684.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目 | 本报告期 | 上年同期 | 变动幅度 | 变动原因 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业收入 | 1,991,206.62 | 1,991,206.62 | 100.00% | 主要系本期营业收入汇率所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 营业成本 | 26,404,824.79 | 41,875,274.68 | -33.04% | 主要系本期销售收入减少及客户支付方式所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他流动资产 | 1,732,309.50 | 692,498.55 | 156.16% | 主要系本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他非流动资产 | 78,282,310.10 | 45,496,516.98 | 72.06% | 主要系本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 在建工程 | 45,437,949.21 | 24,173,227.64 | 87.97% | 主要系本期在建工程增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他流动资产 | 17,746,962.40 | 2,680,616.40 | 562.05% | 主要系本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他非流动资产 | 12,844,600.00 | 100,000.00 | 10000.00% | 主要系本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 应付账款 | 19,661,363.52 | 13,959,299.13 | 40.81% | 主要系本期应付账款增加所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他流动资产 | 101,275,525.48 | 67,738,944.60 | 49.51% | 主要系本期计提减值准备所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 应付职工薪酬 | 5,869,391.15 | 11,490,225.16 | -51.36% | 主要系本期支付上年末计提员工年终奖所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 应交税费 | 3,796,218.40 | 10,612,503.88 | -62.07% | 主要系本期支付上年所得税及本期计提所得税费用所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其他应付款 | 12,740,457.66 | 22,891,638.07 | -43.78% | 主要系本期部分应收账款计提坏账准备及应收账款保理业务所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 预收账款 | 11,189,471.94 | 20,448,911.04 | -45.28% | 主要系本期部分应收账款计提坏账准备及应收账款保理业务所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 少数股东权益 | 11,938,572.19 | -100.00% | -100.00% | 主要系本期母公司购买子公司少数股东权益所致 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合同负债 | 年初至报告期末 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |