（上接D59版）

7、母公司所有者权益变动表

| 报表项目 | 2021 年 6 月 30 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 未分配利润 | 68,379,024.19 | -96,522,456.42 | -28,143,432.23 |
| 所有者权益合计 | 1,130,570,028.48 | -96,522,456.42 | 1,034,047,572.06 |

（八）对 2021 年第三季度财务报表的影响（单位：元）

1、合并资产负债表

| 报表项目 | 2021 年 9 月 30 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 衍生金融资产 | 67,000.00 | 31,698,000.00 | 31,765,000.00 |
| 应收账款 | 330,446,857.63 | -63,211,416.33 | 267,235,441.30 |
| 其他应收款 | 13,289,905.92 | 76,127,996.17 | 89,417,902.09 |
| 存货 | 36,724,006.60 | 6,046,591.98 | 42,770,598.58 |
| 其他流动资产 | 6,151,300.00 | 806,603.77 | 6,957,903.77 |
| 流动资产合计 | 1,246,510,075.27 | 51,467,775.59 | 1,297,977,850.86 |
| 商誉 | 184,443,964.12 | -120,006,968.25 | 64,436,995.87 |
| 递延所得税资产 | 4,981,572.07 | -44,934.84 | 4,936,637.23 |
| 非流动资产合计 | 235,124,054.67 | -120,051,903.09 | 115,072,151.58 |
| 资产总计 | 1,481,634,129.94 | -68,584,127.50 | 1,413,050,002.44 |
| 应付账款 | 127,919,049.60 | -5,618,943.40 | 122,300,106.20 |
| 合同负债 | 7,906,978.33 | 732,075.28 | 8,639,053.61 |
| 应交税费 | 15,330,314.37 | -279,000.00 | 15,051,314.37 |
| 其他应付款 | 4,289,590.23 | 41,225,360.08 | 45,514,950.31 |
| 流动负债合计 | 170,280,974.11 | 36,059,491.96 | 206,340,466.07 |
| 递延所得税负债 | 767,829.20 | 11,058,750.00 | 11,826,579.20 |
| 非流动负债合计 | 21,318,060.44 | 11,058,750.00 | 32,376,810.44 |
| 负债合计 | 191,599,034.55 | 47,118,241.96 | 238,717,276.51 |
| 未分配利润 | 229,600,438.70 | -90,985,842.79 | 138,614,595.91 |
| 归属于母公司所有者权益(或股东权益)合计 | 1,245,781,914.42 | -90,985,842.79 | 1,154,796,071.63 |
| 少数股东权益 | 44,253,180.97 | -24,716,526.67 | 19,536,654.30 |
| 所有者权益（或股东权益）合计 | 1,290,035,095.39 | -115,702,369.46 | 1,174,332,725.93 |
| 负债和所有者权益(或股东权益)总计 | 1,481,634,129.94 | -68,584,127.50 | 1,413,050,002.44 |

2、合并利润表

| 报表项目 | 2021 年 1-9 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 一、营业总收入 | 330,403,125.37 | -7,099,999.83 | 323,303,125.54 |
| 其中：营业收入 | 330,403,125.37 | -7,099,999.83 | 323,303,125.54 |
| 二、营业总成本 | 313,584,917.71 | -4,241,981.77 | 309,342,935.94 |
| 其中：营业成本 | 206,144,031.43 | -4,241,981.77 | 201,902,049.66 |
| 信用减值损失 | -2,990,624.61 | -2,752,510.26 | -5,743,134.87 |
| 三、营业利润（亏损以“-”号填列） | 26,673,938.58 | -5,610,528.32 | 21,063,410.26 |
| 四、利润总额（亏损总额以“-”号填列） | 26,523,937.67 | -5,610,528.32 | 20,913,409.35 |
| 减：所得税费用 | 2,152,756.01 | 699.44 | 2,153,455.45 |
| 五、净利润(净亏损以“-”号填列) | 24,371,181.66 | -5,611,227.76 | 18,759,953.90 |
| 1.持续经营净利润(净亏损以“-”号填列) | 24,371,181.66 | -5,611,227.76 | 18,759,953.90 |
| 1.归属于母公司股东的净利润(净亏损以“-”号填列) | 22,019,892.18 | -3,926,670.38 | 18,093,221.80 |
| 2.少数股东损益(净亏损以“-”号填列) | 2,351,289.48 | -1,684,557.38 | 666,732.10 |
| 七、综合收益总额 | 24,519,542.23 | -5,611,227.76 | 18,908,314.47 |
| （一）归属于母公司所有者的综合收益总额 | 22,168,252.75 | -3,926,670.38 | 18,241,582.37 |
| （二）归属于少数股东的综合收益总额 | 2,351,289.48 | -1,684,557.38 | 666,732.10 |
| （一）基本每股收益(元/股) | 0.296 | -0.052 | 0.244 |
| （二）稀释每股收益(元/股) | 0.296 | -0.052 | 0.244 |

3、合并现金流量表

| 报表项目 | 2021 年 1-9 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 销售商品、提供劳务收到的现金 | 293,778,078.45 | -3,585,000.00 | 290,193,078.45 |
| 收到其他与经营活动有关的现金 | 16,671,433.01 | 3,585,000.00 | 20,256,433.01 |
| 购买商品、接受劳务支付的现金 | 189,178,046.38 | -1,407,195.59 | 187,770,850.79 |
| 支付其他与经营活动有关的现金 | 39,698,931.04 | 1,407,195.59 | 41,106,126.63 |

（九）对 2021 年度财务报表的影响（单位：元）

1、合并资产负债表

| 报表项目 | 2021 年 12 月 31 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 应收账款 | 275,120,768.82 | -63,575,428.18 | 211,545,340.64 |
| 其他应收款 | 10,076,444.77 | 76,127,996.17 | 86,204,440.94 |
| 存货 | 39,166,547.67 | 6,046,591.98 | 45,213,139.65 |
| 其他流动资产 | 2,761,724.32 | 591,509.41 | 3,353,233.73 |
| 流动资产合计 | 1,213,201,207.10 | 19,190,669.38 | 1,232,391,876.48 |
| 其他非流动金融资产 | 21,240,729.42 | 33,527,270.58 | 54,768,000.00 |
| 商誉 | 133,449,765.83 | -98,631,137.33 | 34,818,628.50 |
| 递延所得税资产 | 16,127,277.88 | -5,587,109.37 | 10,540,168.51 |
| 非流动资产合计 | 237,300,402.40 | -70,690,976.12 | 166,609,426.28 |
| 资产总计 | 1,450,501,609.50 | -51,500,306.74 | 1,399,001,302.76 |
| 应付账款 | 142,944,045.62 | -6,744,098.12 | 136,199,947.50 |
| 合同负债 | 15,521,844.06 | 4,316,981.33 | 19,838,825.39 |
| 应交税费 | 19,914,181.67 | -279,000.00 | 19,635,181.67 |
| 其他应付款 | 9,421,399.76 | 38,569,196.76 | 47,990,596.52 |
| 流动负债合计 | 222,320,219.98 | 35,863,079.97 | 258,183,299.95 |
| 递延所得税负债 | | 11,333,140.59 | 11,333,140.59 |
| 非流动负债合计 | 7,985,992.52 | 11,333,140.59 | 19,319,133.11 |
| 负债合计 | 230,306,212.50 | 47,196,220.56 | 277,502,433.06 |
| 未分配利润 | 169,377,694.06 | -72,059,953.13 | 97,317,740.93 |
| 归属于母公司所有者权益(或股东权益)合计 | 1,180,791,573.02 | -72,059,953.13 | 1,108,731,619.89 |
| 少数股东权益 | 39,403,823.98 | -26,636,574.17 | 12,767,249.81 |
| 所有者权益（或股东权益）合计 | 1,220,195,397.00 | -98,696,527.30 | 1,121,498,869.70 |
| 负债和所有者权益(或股东权益)总计 | 1,450,501,609.50 | -51,500,306.74 | 1,399,001,302.76 |

2、合并利润表

| 报表项目 | 2021 年度 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 一、营业总收入 | 475,981,997.26 | -24,241,284.12 | 451,740,713.14 |
| 其中：营业收入 | 475,981,997.26 | -24,241,284.12 | 451,740,713.14 |
| 二、营业总成本 | 470,747,215.94 | -7,013,583.08 | 463,733,632.86 |
| 其中营业成本 | 309,980,068.25 | -7,013,583.08 | 302,966,485.17 |
| 公允价值变动收益(损失以“-”号填列) | 32,966,785.93 | 1,829,270.58 | 34,796,056.51 |
| 信用减值损失(损失以“-”号填列) | -41,329,910.67 | 11,234,478.50 | -30,095,432.17 |
| 资产减值损失(损失以“-”号填列) | -51,966,333.63 | 21,375,830.92 | -30,590,502.71 |
| 三、营业利润(亏损以“-”号填列) | -50,069,289.03 | 17,211,878.96 | -32,857,410.07 |
| 四、利润总额(亏损总额以“-”号填列) | -47,217,364.71 | 17,211,878.96 | -30,005,485.75 |
| 减：所得税费用 | -8,319,195.18 | 5,817,264.56 | -2,501,930.62 |
| 五、净利润(净亏损以“-”号填列) | -38,898,169.53 | 11,394,614.40 | -27,503,555.13 |
| 1.持续经营净利润(净亏损以“-”号填列) | -38,898,169.53 | 11,394,614.40 | -27,503,555.13 |
| 1.归属于母公司股东的净利润(净亏损以“-”号填列) | -38,202,852.46 | 14,999,219.28 | -23,203,633.18 |
| 2.少数股东损益(净亏损以“-”号填列) | -695,317.07 | -3,604,604.88 | -4,299,921.95 |
| 七、综合收益总额 | -39,144,433.31 | 11,394,614.40 | -27,749,818.91 |
| （一）归属于母公司所有者的综合收益总额 | -38,449,116.24 | 14,999,219.28 | -23,449,896.96 |
| （二）归属于少数股东的综合收益总额 | -695,317.07 | -3,604,604.88 | -4,299,921.95 |
| （一）基本每股收益(元/股) | -0.514 | 0.202 | -0.312 |
| （二）稀释每股收益(元/股) | -0.514 | 0.202 | -0.312 |

3、合并现金流量表

| 报表项目 | 2021 年 1-12 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 销售商品、提供劳务收到的现金 | 465,847,885.19 | -4,024,999.27 | 461,822,885.92 |
| 收到其他与经营活动有关的现金 | 18,435,665.43 | 4,024,999.27 | 22,460,664.70 |
| 购买商品、接受劳务支付的现金 | 257,181,272.86 | -1,522,195.59 | 255,659,077.27 |
| 支付其他与经营活动有关的现金 | 27,643,773.03 | 1,522,195.59 | 29,165,968.62 |

4、合并所有者权益变动表

| 报表项目 | 2021 年 12 月 31 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 未分配利润 | 169,377,694.06 | -72,059,953.13 | 97,317,740.93 |
| 少数股东权益 | 39,403,823.98 | -26,636,574.17 | 12,767,249.81 |
| 所有者权益合计 | 1,220,195,397.00 | -98,696,527.30 | 1,121,498,869.70 |

5、母公司资产负债表

| 报表项目 | 2021 年 12 月 31 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 应收账款 | 101,284,889.38 | -3,170,270.23 | 98,114,619.15 |
| 其他应收款 | 18,949,039.80 | 42,027,000.00 | 60,976,039.80 |
| 流动资产合计 | 877,192,278.28 | 38,856,729.77 | 916,049,008.05 |
| 长期股权投资 | 306,986,534.92 | -132,159,789.35 | 174,826,745.57 |
| 其他非流动金融资产 | 21,240,729.42 | 33,527,270.58 | 54,768,000.00 |
| 递延所得税资产 | 6,431,167.41 | -128,809.47 | 6,302,357.94 |
| 非流动资产合计 | 357,789,768.86 | -98,761,328.24 | 259,028,440.62 |
| 资产总计 | 1,234,982,047.14 | -59,904,598.47 | 1,175,077,448.67 |
| 应交税费 | 6,507,702.06 | -279,000.00 | 6,228,702.06 |
| 其他应付款 | 27,736,305.56 | 6,578,855.91 | 34,315,161.47 |
| 流动负债合计 | 139,226,918.05 | 6,299,855.91 | 145,526,773.96 |
| 递延所得税负债 | | 11,333,140.59 | 11,333,140.59 |
| 非流动负债合计 | 1,538,307.56 | 11,333,140.59 | 12,871,448.15 |
| 负债合计 | 140,765,225.61 | 17,632,996.50 | 158,398,222.11 |
| 未分配利润 | 32,025,817.24 | -77,537,594.97 | -45,511,777.73 |
| 所有者权益（或股东权益）合计 | 1,094,216,821.53 | -77,537,594.97 | 1,016,679,226.56 |
| 负债和所有者权益(或股东权益)总计 | 1,234,982,047.14 | -59,904,598.47 | 1,175,077,448.67 |

6、母公司利润表

| 报表项目 | 2021 年度 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 公允价值变动收益（损失以“-”号填列） | 32,966,785.93 | 1,829,270.58 | 34,796,056.51 |
| 信用减值损失(损失以“-”号填列) | -7,905,227.75 | 563,827.14 | -7,341,400.61 |
| 资产减值损失(损失以“-”号填列) | -48,440,419.68 | 16,949,910.65 | -31,490,509.03 |
| 二、营业利润（亏损以“-”号填列） | -39,303,092.35 | 19,343,008.37 | -19,960,083.98 |
| 三、利润总额（亏损总额以“-”号填列） | -36,396,500.04 | 19,343,008.37 | -17,053,491.67 |
| 减：所得税费用 | -7,493,741.42 | 358,964.66 | -7,134,776.76 |
| 四、净利润(净亏损以“-”号填列) | -28,902,758.62 | 18,984,043.71 | -9,918,714.91 |
| 1.持续经营净利润(净亏损以“-”号填列) | -28,902,758.62 | 18,984,043.71 | -9,918,714.91 |
| 六、综合收益总额 | -28,902,758.62 | 18,984,043.71 | -9,918,714.91 |

7、母公司所有者权益变动表

| 报表项目 | 2021 年 12 月 31 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 未分配利润 | 32,025,817.24 | -77,537,594.97 | -45,511,777.73 |
| 所有者权益合计 | 1,094,216,821.53 | -77,537,594.97 | 1,016,679,226.56 |

（十）对 2022 年第一季度财务报表的影响（单位：元）

1、合并资产负债表

| 报表项目 | 2022 年 3 月 31 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 应收账款 | 270,167,399.33 | -50,381,529.51 | 219,785,869.82 |
| 其他应收款 | 14,393,252.76 | 76,127,996.17 | 90,521,248.93 |
| 存货 | 44,085,205.83 | 6,046,591.98 | 50,131,797.81 |
| 其他流动资产 | | 591,509.41 | 591,509.41 |
| 流动资产合计 | 1,154,872,609.71 | 32,384,568.05 | 1,187,257,177.76 |
| 其他非流动金融资产 | 21,240,729.42 | 33,527,270.58 | 54,768,000.00 |
| 商誉 | 133,449,765.83 | -98,631,137.33 | 34,818,628.50 |
| 递延所得税资产 | 17,115,833.82 | -5,945,442.91 | 11,170,390.91 |
| 非流动资产合计 | 238,095,559.07 | -71,049,309.66 | 167,046,249.41 |
| 资产总计 | 1,392,968,168.78 | -38,664,741.61 | 1,354,303,427.17 |
| 应付账款 | 118,265,533.53 | -4,263,645.29 | 114,001,888.24 |
| 合同负债 | 14,278,657.91 | 4,316,981.33 | 18,595,639.24 |
| 应交税费 | 9,009,428.01 | -279,000.00 | 8,730,428.01 |
| 其他应付款 | 4,093,133.39 | 48,118,744.84 | 52,211,878.23 |
| 流动负债合计 | 172,695,120.51 | 47,893,080.88 | 220,588,201.39 |
| 递延所得税负债 | | 11,333,140.59 | 11,333,140.59 |
| 非流动负债合计 | 5,203,346.94 | 11,333,140.59 | 16,536,487.53 |
| 负债合计 | 177,898,467.45 | 59,226,221.47 | 237,124,688.92 |
| 未分配利润 | 166,646,228.85 | -71,590,682.85 | 95,055,546.00 |
| 归属于母公司所有者权益(或股东权益)合计 | 1,177,778,008.50 | -71,590,682.85 | 1,106,187,325.65 |
| 少数股东权益 | 37,291,692.83 | -26,300,280.23 | 10,991,412.60 |
| 所有者权益（或股东权益）合计 | 1,215,069,701.33 | -97,890,963.08 | 1,117,178,738.25 |
| 负债和所有者权益(或股东权益)总计 | 1,392,968,168.78 | -38,664,741.61 | 1,354,303,427.17 |

2、合并利润表

| 报表项目 | 2022 年 1-3 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 信用减值损失(净亏损以“-”号填列) | -80,321.13 | 1,163,897.76 | 1,083,576.63 |
| 三、营业利润(亏损以“-”号填列) | -3,464,143.09 | 1,163,897.76 | -2,300,245.33 |
| 四、利润总额(亏损总额以“-”号填列) | -3,518,298.65 | 1,163,897.76 | -2,354,400.89 |
| 减：所得税费用 | -376,585.25 | 358,333.54 | -18,251.71 |
| 五、净利润(净亏损以“-”号填列) | -3,141,713.40 | 805,564.22 | -2,336,149.18 |
| 1.持续经营净利润(净亏损以“-”号填列) | -3,141,713.40 | 805,564.22 | -2,336,149.18 |
| 1.归属于母公司股东的净利润(净亏损以“-”号填列) | -2,538,509.38 | 469,270.28 | -2,069,239.10 |
| 2.少数股东损益(净亏损以“-”号填列) | -603,204.02 | 336,293.94 | -266,910.08 |
| 七、综合收益总额 | -3,423,812.71 | 805,564.22 | -2,618,248.49 |
| （一）归属于母公司所有者的综合收益总额 | -2,820,608.69 | 469,270.28 | -2,351,338.41 |
| （二）归属于少数股东的综合收益总额 | -603,204.02 | 336,293.94 | -266,910.08 |
| （一）基本每股收益(元/股) | -0.034 | 0.006 | -0.028 |
| （二）稀释每股收益(元/股) | -0.034 | 0.006 | -0.028 |

3、合并现金流量表

| 报表项目 | 2022 年 1-3 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 销售商品、提供劳务收到的现金 | 110,154,651.83 | -12,030,000.00 | 98,124,651.83 |
| 收到其他与经营活动有关的现金 | 26,663,674.19 | 12,030,000.00 | 38,693,674.19 |
| 购买商品、接受劳务支付的现金 | 89,917,609.69 | -2,496,181.43 | 87,421,428.26 |
| 支付其他与经营活动有关的现金 | 13,414,168.02 | 2,496,181.43 | 15,910,349.45 |

（十一）对 2022 年半年度财务报表的影响（单位：元）

1、合并资产负债表

| 报表项目 | 2022 年 6 月 30 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 应收账款 | 286,487,446.21 | -42,414,752.50 | 244,072,693.71 |
| 其他应收款 | 12,365,797.01 | 76,127,996.17 | 88,493,793.18 |
| 存货 | 49,485,936.19 | 6,046,591.98 | 55,532,528.17 |
| 其他流动资产 | 2,115,395.80 | 591,509.41 | 2,706,905.21 |
| 流动资产合计 | 1,169,345,835.27 | 40,351,345.06 | 1,209,697,180.33 |
| 其他非流动金融资产 | 21,240,729.42 | 33,527,270.58 | 54,768,000.00 |
| 商誉 | 133,449,765.83 | -98,631,137.33 | 34,818,628.50 |
| 递延所得税资产 | 26,023,424.07 | -9,114,377.96 | 16,909,046.11 |
| 非流动资产合计 | 246,303,745.49 | -74,218,244.71 | 172,085,500.78 |
| 资产总计 | 1,415,649,580.76 | -33,866,899.65 | 1,381,782,681.11 |
| 应付账款 | 130,863,867.79 | -3,993,007.73 | 126,870,860.06 |
| 合同负债 | 20,398,834.81 | 4,316,981.33 | 24,715,816.14 |
| 应交税费 | 15,961,527.87 | -279,000.00 | 15,682,527.87 |
| 其他应付款 | 5,433,868.54 | 47,848,107.28 | 53,281,975.82 |
| 流动负债合计 | 192,827,971.15 | 47,893,080.88 | 240,721,052.03 |
| 递延所得税负债 | | 11,333,140.59 | 11,333,140.59 |
| 非流动负债合计 | 9,148,869.18 | 11,333,140.59 | 20,482,009.77 |
| 负债合计 | 201,976,840.33 | 59,226,221.47 | 261,203,061.80 |
| 未分配利润 | 165,263,198.30 | -68,258,955.18 | 97,004,243.12 |
| 归属于母公司所有者权益(或股东权益)合计 | 1,176,602,261.90 | -68,258,955.18 | 1,108,343,306.72 |
| 少数股东权益 | 37,070,478.53 | -24,834,165.94 | 12,236,312.59 |
| 所有者权益（或股东权益）合计 | 1,213,672,740.43 | -93,093,121.12 | 1,120,579,619.31 |
| 负债和所有者权益(或股东权益)总计 | 1,415,649,580.76 | -33,866,899.65 | 1,381,782,681.11 |

2、合并利润表

| 报表项目 | 2022 年 1-6 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 信用减值损失(损失以“-”号填列) | -15,529,553.34 | 9,130,674.77 | -6,398,878.57 |
| 三、营业利润(亏损以“-”号填列) | -16,649,659.26 | 9,130,674.77 | -7,518,984.49 |
| 四、利润总额(亏损总额以“-”号填列) | -13,703,412.98 | 9,130,674.77 | -4,572,738.21 |
| 减：所得税费用 | -8,017,454.75 | 3,527,268.59 | -4,490,186.16 |
| 五、净利润(净亏损以“-”号填列) | -5,685,958.23 | 5,603,406.18 | -82,552.05 |
| 1.持续经营净利润(净亏损以“-”号填列) | -5,685,958.23 | 5,603,406.18 | -82,552.05 |
| 1.归属于母公司股东的净利润(净亏损以“-”号填列) | -3,921,539.93 | 3,800,997.95 | -120,541.98 |
| 2.少数股东损益(净亏损以“-”号填列) | -1,764,418.30 | 1,802,408.23 | 37,989.93 |
| 七、综合收益总额 | -5,760,773.59 | 5,603,406.18 | -157,367.41 |
| （一）归属于母公司所有者的综合收益总额 | -3,996,355.29 | 3,800,997.95 | -195,357.34 |
| （二）归属于少数股东的综合收益总额 | -1,764,418.30 | 1,802,408.23 | 37,989.93 |
| （一）基本每股收益(元/股) | -0.053 | 0.051 | -0.002 |
| （二）稀释每股收益(元/股) | -0.053 | 0.051 | -0.002 |

3、合并现金流量表

| 报表项目 | 2022 年 1-6 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 销售商品、提供劳务收到的现金 | 205,320,535.70 | -12,030,000.00 | 193,290,535.70 |
| 收到其他与经营活动有关的现金 | 33,815,049.21 | 12,030,000.00 | 45,845,049.21 |
| 购买商品、接受劳务支付的现金 | 143,768,642.53 | -2,497,653.80 | 141,270,988.73 |
| 支付其他与经营活动有关的现金 | 17,792,766.58 | 2,497,653.80 | 20,290,420.38 |

4、合并所有者权益变动表

| 报表项目 | 2022 年 6 月 30 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 未分配利润 | 165,263,198.30 | -68,258,955.18 | 97,004,243.12 |
| 少数股东权益 | 37,070,478.53 | -24,834,165.94 | 12,236,312.59 |
| 所有者权益合计 | 1,213,672,740.43 | -93,093,121.12 | 1,120,579,619.31 |

5、母公司资产负债表

| 报表项目 | 2022 年 6 月 30 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 应收账款 | 120,594,593.56 | -3,646,295.20 | 116,948,298.36 |
| 其他应收款 | 26,823,025.73 | 42,027,000.00 | 68,850,025.73 |
| 流动资产合计 | 878,320,260.76 | 38,380,704.80 | 916,700,965.56 |
| 长期股权投资 | 311,294,717.76 | -132,159,789.35 | 179,134,928.41 |
| 其他非流动金融资产 | 21,240,729.42 | 33,527,270.58 | 54,768,000.00 |
| 递延所得税资产 | 11,651,729.54 | -57,405.72 | 11,594,323.82 |
| 非流动资产合计 | 365,392,640.90 | -98,689,924.49 | 266,702,716.41 |
| 资产总计 | 1,243,712,901.66 | -60,309,219.69 | 1,183,403,681.97 |
| 应交税费 | 6,836,473.57 | -279,000.00 | 6,557,473.57 |
| 其他应付款 | 34,292,893.99 | 6,578,855.91 | 40,871,749.90 |
| 流动负债合计 | 144,593,269.34 | 6,299,855.91 | 150,893,125.25 |
| 递延所得税负债 | | 11,333,140.59 | 11,333,140.59 |
| 非流动负债合计 | 459,828.45 | 11,333,140.59 | 11,792,969.04 |
| 负债合计 | 145,053,097.79 | 17,632,996.50 | 162,686,094.29 |
| 未分配利润 | 36,468,799.58 | -77,942,216.19 | -41,473,416.61 |
| 所有者权益（或股东权益）合计 | 1,098,659,803.87 | -77,942,216.19 | 1,020,717,587.68 |
| 负债和所有者权益(或股东权益)总计 | 1,243,712,901.66 | -60,309,219.69 | 1,183,403,681.97 |

6、母公司利润表

| 报表项目 | 2022 年 1-6 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 信用减值损失(损失以“-”号填列) | -4,216,819.42 | -476,024.97 | -4,692,844.39 |
| 二、营业利润(亏损以“-”号填列) | -3,777,579.79 | -476,024.97 | -4,253,604.76 |
| 三、利润总额(亏损总额以“-”号填列) | -777,579.79 | -476,024.97 | -1,253,604.76 |
| 减：所得税费用 | -5,220,562.13 | -71,403.75 | -5,291,965.88 |
| 四、净利润(净亏损以“-”号填列) | 4,442,982.34 | -404,621.22 | 4,038,361.12 |
| （一）持续经营净利润(净亏损以“-”号填列) | 4,442,982.34 | -404,621.22 | 4,038,361.12 |
| 六、综合收益总额 | 4,442,982.34 | -404,621.22 | 4,038,361.12 |

7、母公司所有者权益变动表

| 报表项目 | 2022 年 6 月 30 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 未分配利润 | 36,468,799.58 | -77,942,216.19 | -41,473,416.61 |
| 所有者权益合计 | 1,098,659,803.87 | -77,942,216.19 | 1,020,717,587.68 |

（十二）对 2022 年第三季度财务报表的影响（单位：元）

1、合并资产负债表

| 报表项目 | 2022 年 9 月 30 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 应收账款 | 273,622,455.55 | -40,076,922.03 | 233,545,533.52 |
| 其他应收款 | 11,951,259.24 | 76,127,996.17 | 88,079,255.41 |
| 存货 | 49,334,780.82 | 6,046,591.98 | 55,381,372.80 |
| 其他流动资产 | 2,115,395.80 | 591,509.41 | 2,706,905.21 |
| 流动资产合计 | 1,100,495,831.27 | 42,689,175.53 | 1,143,185,006.80 |
| 其他非流动金融资产 | 21,240,729.42 | 33,527,270.58 | 54,768,000.00 |
| 商誉 | 133,449,765.83 | -98,631,137.33 | 34,818,628.50 |
| 递延所得税资产 | 29,240,885.56 | -10,522,860.69 | 18,718,024.87 |
| 非流动资产合计 | 251,960,381.95 | -75,626,727.44 | 176,333,654.51 |
| 资产总计 | 1,352,456,213.22 | -32,937,551.91 | 1,319,518,661.31 |
| 应付账款 | 128,706,802.57 | -3,993,007.73 | 124,713,794.84 |
| 合同负债 | 24,831,831.97 | 4,316,981.33 | 29,148,813.30 |
| 应交税费 | 15,068,661.82 | -279,000.00 | 14,789,661.82 |
| 其他应付款 | 3,867,244.82 | 47,848,107.28 | 51,715,352.10 |
| 流动负债合计 | 196,203,448.74 | 47,893,080.88 | 244,096,529.62 |
| 递延所得税负债 | | 11,333,140.59 | 11,333,140.59 |
| 非流动负债合计 | 7,404,465.00 | 11,333,140.59 | 18,737,605.59 |
| 负债合计 | 203,607,913.74 | 59,226,221.47 | 262,834,135.21 |
| 未分配利润 | 160,023,351.60 | -67,608,411.75 | 92,414,939.85 |
| 归属于母公司所有者权益(或股东权益)合计 | 1,124,820,493.22 | -67,608,411.75 | 1,057,212,081.47 |
| 少数股东权益 | 24,027,806.26 | -24,555,361.63 | -527,555.37 |
| 所有者权益（或股东权益）合计 | 1,148,848,299.48 | -92,163,773.38 | 1,056,684,526.10 |
| 负债和所有者权益(或股东权益)总计 | 1,352,456,213.22 | -32,937,551.91 | 1,319,518,661.31 |

2、合并利润表

| 报表项目 | 2022 年 1-9 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 信用减值损失(损失以“-”号填列) | -22,865,052.20 | 11,468,505.24 | -11,396,546.96 |
| 三、营业利润(亏损以“-”号填列) | -25,228,666.15 | 11,468,505.24 | -13,760,160.91 |
| 四、利润总额(亏损总额以“-”号填列) | -22,328,849.89 | 11,468,505.24 | -10,860,344.65 |
| 减：所得税费用 | -10,157,650.49 | 4,935,751.32 | -5,221,899.17 |
| 五、净利润(净亏损以“-”号填列) | -12,171,199.40 | 6,532,753.92 | -5,638,445.48 |
| 1.持续经营净利润(净亏损以“-”号填列) | -12,171,199.40 | 6,532,753.92 | -5,638,445.48 |
| 1.归属于母公司股东的净利润(净亏损以“-”号填列) | -9,161,386.64 | 4,451,541.38 | -4,709,845.26 |
| 2.少数股东损益(净亏损以“-”号填列) | -3,009,812.76 | 2,081,212.54 | -928,600.22 |
| 七、综合收益总额 | -11,381,891.13 | 6,532,753.92 | -4,849,137.21 |
| （一）归属于母公司所有者的综合收益总额 | -8,372,078.37 | 4,451,541.38 | -3,920,536.99 |
| （二）归属于少数股东的综合收益总额 | -3,009,812.76 | 2,081,212.54 | -928,600.22 |
| （一）基本每股收益(元/股) | -0.124 | 0.06 | -0.064 |
| （二）稀释每股收益(元/股) | -0.124 | 0.06 | -0.064 |

3、合并现金流量表

| 报表项目 | 2022 年 1-9 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 销售商品、提供劳务收到的现金 | 335,550,516.87 | -12,030,000.00 | 323,520,516.87 |
| 收到其他与经营活动有关的现金 | 40,040,852.53 | 12,030,000.00 | 52,070,852.53 |
| 购买商品、接受劳务支付的现金 | 219,758,968.68 | -2,587,653.80 | 217,171,314.88 |
| 支付其他与经营活动有关的现金 | 30,851,303.20 | 2,587,653.80 | 33,438,957.00 |

（十三）对 2022 年度财务报表的影响（单位：元）

1、合并资产负债表

| 报表项目 | 2022 年 12 月 31 日 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 应收账款 | 223,715,463.08 | -10,837,274.77 | 212,878,188.31 |
| 其他应收款 | 11,562,511.69 | 76,127,996.17 | 87,690,507.86 |
| 存货 | 30,025,439.32 | 5,785,727.61 | 35,811,166.93 |
| 其他流动资产 | 4,510,232.65 | 543,396.21 | 5,053,628.86 |
| 流动资产合计 | 1,082,595,395.97 | 71,619,845.22 | 1,154,215,241.19 |
| 递延所得税资产 | 23,045,531.59 | -813,974.97 | 22,231,556.62 |
| 非流动资产合计 | 132,048,447.01 | -813,974.97 | 131,234,472.04 |
| 资产总计 | 1,214,643,842.98 | 70,805,870.25 | 1,285,449,713.23 |
| 应付账款 | 170,818,536.29 | -3,993,007.73 | 166,825,528.56 |
| 合同负债 | 17,407,962.22 | 5,118,868.14 | 22,526,830.36 |
| 应交税费 | 16,278,166.19 | -279,000.00 | 15,999,166.19 |
| 其他应付款 | 9,949,297.65 | 47,587,242.60 | 57,536,540.25 |
| 流动负债合计 | 256,893,577.72 | 48,434,103.01 | 305,327,680.73 |
| 递延所得税负债 | | 6,304,050.00 | 6,304,050.00 |
| 非流动负债合计 | 3,505,450.83 | 6,304,050.00 | 9,809,500.83 |
| 负债合计 | 260,399,028.55 | 54,738,153.01 | 315,137,181.56 |
| 未分配利润 | -19,759,588.46 | 30,479,686.60 | 10,720,098.14 |
| 归属于母公司所有者权益(或股东权益)合计 | 944,691,092.01 | 30,479,686.60 | 975,170,778.61 |
| 少数股东权益 | 9,553,722.42 | -14,411,969.36 | -4,858,246.94 |
| 所有者权益（或股东权益）合计 | 954,244,814.43 | 16,067,717.24 | 970,312,531.67 |
| 负债和所有者权益(或股东权益)总计 | 1,214,643,842.98 | 70,805,870.25 | 1,285,449,713.23 |

2、合并利润表

| 报表项目 | 2022 年度 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 公允价值变动收益(损失以“-”号填列) | 11,107,718.14 | -33,527,270.58 | -22,419,552.44 |
| 信用减值损失(损失以“-”号填列) | -72,516,464.55 | 39,858,152.80 | -32,658,311.75 |
| 资产减值损失(损失以“-”号填列) | -111,639,436.41 | 98,631,137.33 | -13,008,299.08 |
| 三、营业利润(亏损以“-”号填列) | -213,137,070.09 | 104,962,019.55 | -108,175,050.54 |
| 四、利润总额(亏损总额以“-”号填列) | -210,579,136.32 | 104,962,019.55 | -105,617,116.77 |
| 减：所得税费用 | -3,464,541.73 | -9,802,224.99 | -13,266,766.72 |
| 五、净利润(净亏损以“-”号填列) | -207,114,594.59 | 114,764,244.54 | -92,350,350.05 |
| 1.持续经营净利润(净亏损以“-”号填列) | -207,114,594.59 | 114,764,244.54 | -92,350,350.05 |
| 1.归属于母公司股东的净利润(净亏损以“-”号填列) | -189,137,282.52 | 102,539,639.73 | -86,597,642.79 |
| 2.少数股东损益(净亏损以“-”号填列) | -17,977,312.07 | 12,224,604.81 | -5,752,707.26 |
| 七、综合收益总额 | -206,047,963.07 | 114,764,244.54 | -91,283,718.53 |
| （一）归属于母公司所有者的综合收益总额 | -188,070,651.00 | 102,539,639.73 | -85,531,011.27 |
| (二)归属于少数股东的综合收益总额 | -17,977,312.07 | 12,224,604.81 | -5,752,707.26 |
| （一）基本每股收益(元/股) | -2.549 | 1.382 | -1.167 |
| (二)稀释每股收益(元/股) | -2.549 | 1.382 | -1.167 |

3、合并现金流量表

| 报表项目 | 2022 年 1-12 月 | | |
|---|---|---|---|
| | 调整前 | 调整金额 | 调整后 |
| 销售商品、提供劳务收到的现金 | 496,520,891.66 | -12,030,000.00 | 484,490,891.66 |
| 收到其他与经营活动有关的现金 | 52,857,398.18 | 12,030,000.00 | 64,887,398.18 |
| 购买商品、接受劳务支付的现金 | 294,332,577.84 | -2,587,653.80 | 291,744,924.04 |
| 支付其他与经营活动有关的现金 | 50,034,864.84 | 2,587,653.80 | 52,622,518.64 |