

证券代码:688657 证券简称:浩辰软件 苏州浩辰软件股份有限公司 2025年第三季度报告

本公司董事会及全体董事保证本公告内容不存在任何虚假记载、误导性陈述或者重大遗漏,并对其内容的真实性、准确性和完整性依法承担法律责任。

重要内容提示: 公司董事会、监事会及董事、监事、高级管理人员保证季度报告内容的真实、准确、完整,不存在虚假记载、误导性陈述或者重大遗漏,并承担个别和连带的法律责任。

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)保证季度报告中财务信息的真实、准确、完整。

第三季度财务报表是否经审计 是 V 否

(一)主要财务数据 (二)非经常性损益项目和金额

Table with 5 columns: 项目, 本报告期, 本报告期比上年同期增减变动幅度(%)

注:“本报告期”指本季度初至本季度末3个月期间,下同。

(二)非经常性损益项目和金额

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(三)主要财务数据

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Table with 2 columns: 资产总计, 1,509,080,741.46

Table with 2 columns: 流动资产合计, 1,511,013,679.91

Table with 2 columns: 货币资金, 1,509,080,741.46

Table with 2 columns: 交易性金融资产, 46,047,720.57

Table with 2 columns: 应收账款, 3,578,529,037.17

Table with 2 columns: 预付款项, 47,688,472.25

Table with 2 columns: 其他应收款, 1,509,080,741.46

Table with 2 columns: 流动资产合计, 1,511,013,679.91

Table with 2 columns: 非流动资产合计, 1,509,080,741.46

Table with 2 columns: 长期股权投资, 1,509,080,741.46

Table with 2 columns: 固定资产, 1,509,080,741.46

Table with 2 columns: 无形资产, 1,509,080,741.46

Table with 2 columns: 其他非流动资产, 1,509,080,741.46

Table with 2 columns: 非流动资产合计, 1,509,080,741.46

Table with 2 columns: 资产总计, 1,509,080,741.46

Table with 2 columns: 负债合计, 1,509,080,741.46

Table with 2 columns: 应付账款, 1,509,080,741.46

Table with 2 columns: 预收款项, 1,509,080,741.46

Table with 2 columns: 应付职工薪酬, 1,509,080,741.46

Table with 2 columns: 应交税费, 1,509,080,741.46

Table with 2 columns: 其他应付款, 1,509,080,741.46

Table with 2 columns: 负债合计, 1,509,080,741.46

Table with 2 columns: 所有者权益合计, 1,509,080,741.46

Table with 2 columns: 实收资本, 1,509,080,741.46

Table with 2 columns: 资本公积, 1,509,080,741.46

Table with 2 columns: 盈余公积, 1,509,080,741.46

Table with 2 columns: 未分配利润, 1,509,080,741.46

Table with 2 columns: 所有者权益合计, 1,509,080,741.46

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Table with 2 columns: 资产总计, 1,509,080,741.46

Table with 2 columns: 负债合计, 1,509,080,741.46

Table with 2 columns: 支付投资的现金, 3,578,529,037.17

Table with 2 columns: 取得投资收益的现金, 46,047,720.57

Table with 2 columns: 处置金融资产收到的现金, 1,509,080,741.46

Table with 2 columns: 收到其他与投资活动有关的现金, 1,509,080,741.46

Table with 2 columns: 投资活动现金流出小计, 3,578,529,037.17

Table with 2 columns: 投资活动产生的现金流量净额, 1,509,080,741.46

Table with 2 columns: 经营活动产生的现金流量净额, 1,509,080,741.46

Table with 2 columns: 筹资活动产生的现金流量净额, 1,509,080,741.46

Table with 2 columns: 现金及现金等价物净增加额, 1,509,080,741.46

Table with 2 columns: 期初现金及现金等价物余额, 1,509,080,741.46

Table with 2 columns: 期末现金及现金等价物余额, 1,509,080,741.46

Table with 2 columns: 现金流量净额, 1,509,080,741.46

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