

信息披露

安徽德力日用玻璃股份有限公司

2022 第一季度报告

本公司及董事会全体成员保证信息披露的内容真实、准确、完整、没有虚假记载、误导性陈述或重大遗漏。
重要内容提示:
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、一年内到期的非流动负债期末较期初增加6,899.62万元,增长83.24%,主要系本期确认的支付期在一年以内的租赁负债,以及一年以内的长期借款增加所致。

Table with 4 columns: Item, This Report Period, Last Report Period, Change. Rows include Revenue, Net Profit, etc.

Table with 5 columns: Item, 2022年1-3月份, 2021年1-3月份, 增减变动, 变动比例. Rows include Revenue, Net Profit, etc.

Table with 2 columns: Item, Amount. Rows include Total Assets, Total Liabilities, etc.

Table with 5 columns: Item, 2022年1-3月份, 2021年1-3月份, 增减变动, 变动比例. Rows include Revenue, Net Profit, etc.

1. 根据财建【2012】1411号文,安徽省财政厅关于下达2012年产业振兴和技术改造等建设项目资金(指标)的通知,本期确认2012年省科技项目资金摊销121,228.94万元。

1. 销售费用本期较上年同期增加178.86万元,增长42.88%,主要系本期报告期销售收入增加,销售团队增加,增加广告支出和预估计提的考核奖金较上年同期增长所致。

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Table with 4 columns: Item, 2022年3月31日, 2021年12月31日, 增减变动. Rows include Cash, Receivables, etc.

Table with 5 columns: Item, 2022年1-3月份, 2021年1-3月份, 增减变动, 变动比例. Rows include Cash, Receivables, etc.

1. 应收账款项期末较期初增加15.13万元,增长75.65%,主要系本期调整的期末前15大经销商应收账款增加所致。

1. 经营活动产生的现金流量净额本期较上年同期减少3,968.27万元,降低312.49%,主要受以下因素的共同影响所致:

Table with 4 columns: Item, 2022年3月31日, 2021年12月31日, 增减变动. Rows include Short-term loans, Payables, etc.

Table with 5 columns: Item, 2022年1-3月份, 2021年1-3月份, 增减变动, 变动比例. Rows include Short-term loans, Payables, etc.

Table with 4 columns: Item, This Report Period, Last Report Period, Change. Rows include Revenue, Net Profit, etc.

Table with 5 columns: Name, Shareholding Type, Shareholding Ratio, Shareholding Amount, etc. Rows include 施卫东, 杭州锦江集团, etc.

Table with 4 columns: Item, This Report Period, Last Report Period, Change. Rows include Revenue, Net Profit, etc.

Table with 4 columns: Name, Shareholding Type, Shareholding Ratio, Shareholding Amount. Rows include 杭州锦江集团有限公司, 施卫东, etc.

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