

# 国药集团一致药业股份有限公司

## [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:本公司及董事会、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。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.第一季度报告是否经过审计

□ 是 √ 否

一、主要财务数据和财务指标

(一) 经营活动产生的现金流量净额比上年同期减少以前年度会计数据

□ 是 √ 否

本报告期 上年同期 本报告期比上年同期增减

营业收入(万元) 17,503,460,402.94 36,105,404,210.00 -50.65%

归属于上市公司股东的净利润(万元) 262,361,675.00 329,000,000.00 -22.34%

归属于上市公司股东的扣除非经常性损益的净利润(万元) 242,244,406.00 311,503,051.00 -24.07%

经营活动产生的现金流量净额(元) -217,623,203.00 -306,798,369.24 20.11%

基本每股收益(元/股) 0.008 0.012 -33.33%

稀释每股收益(元/股) 0.008 0.012 -33.33%

扣除非经常性损益后的基本每股收益(元/股) 0.008 0.012 -33.33%

扣除非经常性损益后的稀释每股收益(元/股) 0.008 0.012 -33.33%

报告期净利潤(元) 1,488,600,000.00 2,020,000,000.00 -26.40%

报告期每股净利潤(元) 0.0444,303,260.00 0.062,402,431.00 -40.40%

报告期每股经营性现金流(元) 10,177,103,430.00 10,908,500,000.00 -16.00%

报告期每股净资产(元) 44,344,303,260.00 42,703,402,431.00 -4.00%

报告期每股总资产(元) 44,344,303,260.00 42,703,402,431.00 -4.00%

报告期每股负债(元) 10,177,103,430.00 10,908,500,000.00 -16.00%

报告期每股所有者权益(元) 34,167,200,000.00 31,799,901,630.00 -8.00%

报告期每股股东权益(元) 34,167,200,000.00 31,799,901,630.00 -8.00%

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