第一节 重要提示 本年度报告摘要来自年度报告全文,为全面了解本公司的经营成果、财务状况及未来发展规划,投资者应当到www.sse.com.cn网对 年度联治企义。 本公司董事会、监事会及董事、监事、高级智理人员保证年度报告内容的真实性、准确性、完整性、不存在虚假记载、误导性陈述或组入遗漏,并

2 本公司董学会。基準会及董事、显示。2020年2020年 采担个房限选带的法律责任。 3 公司金林斯里出席董事会会议。 4 立信会计师年为所《特殊目遗合代》为本公司出具了标准无保留意见的审计报告。 5 董学会从选建过苏华战的理解的先现解成之和金特彻政治解案 经公司第二届董事全族五公会议取议进立。公司2021年现的利用的无限解放之解 经公司第二届董事全族五公会议取议进立。公司2021年现的利用的无限解放下、以截至2021年12月31日的总股本486,580,000股为基数、拟约全体股 然后的政政发现定在700.000元分级,上计发发现在1014。407、400.000元(含食)、本次现分把的利用占当年现归属上市公司股东净利制的40.25%,剩余 未分配利制等结构下一年度。上述利纳分配照集尚编提交股东大会审议。 第二节 公司基本情况

		公司股票简况			
股票种类	股票上市交易所	股票简称	股票代码	变更前股票简称	
A股	上海证券交易所	国光连锁	605188	无	
联系人和联系方式	董事会	董事会秘书		证券事务代表	
姓名	翟总	翟忠南		廖芳	
办公地址	江西省吉安市青原	江西省吉安市青原区文天祥大道8号		江西省吉安市青原区文天祥大道8号	
电话	0796-8117072		0796-8117072		
电子信箱	investors.gg@jxggls.com		investors	g@jxggls.com	

	2021年	2020年	本年比上年 增減(%)	2019年
包资产	2,643,109,485.61	2,142,105,660.82	23.39	1,714,807,507.39
归属于上市公司股东的净资产	1,100,396,476.14	1,107,379,248.88	-0.63	814,070,711.88
营业收入	2,142,707,605.82	2,254,287,517.49	-4.95	2,527,154,570.90
归属于上市公司股东的净利润	30,124,520.83	105,989,354.73	-71.58	114,470,492.89
归属于上市公司股东的扣除非经 常性损益的净利润	9,101,134.56	80,582,502.97	-88.71	100,298,124.96
经营活动产生的现金流量净额	134,939,540.01	191,758,044.72	-29.63	222,640,788.25
加权平均净资产收益率(%)	2.73	11.22	减少8.49个百分点	15.12
基本毎股收益(元/股)	0.06	0.23	-73.91	0.26
稀释每股收益(元/股)	0.06	0.23	-73.91	0.26

3,742,759

截至报告期末普通股股东总数(户)	11,838
年度报告披露日前上一月末的普通股股东总数(户)	11,533
截至报告期末表决权恢复的优先股股东总数(户)	不通用
年度报告披露日前上一月末表决权恢复的优先股股东总数(户)	不通用
前10名股东持股情况	

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报表信息的真实、准确、完整。 第一季度财务报表是否经审计 一、 主要财务数据 (一)主要会计数据和财务指标

					单位:元市村
项目		本报告期	本报告期比上年	F同期增减变动幅度(%	
营业收入			616,343,508.55		3.1
归属于上市公司股东的净利润			15,783,833.92		-47.1
归属于上市公司股东的扣除非经常性抗	员益的净利润		13,416,36231		-34.7
经营活动产生的现金流量净额		83,463,588.77			-19.3
基本每股收益(元/股)		0.03		-50.0	
稀释每股收益(元/股)		0.03		-50.0	
加权平均净资产收益率(%)			1.42		下降1.24个百分。
	本报告期	別末	上年度末		本报告期末比上年度 末增减变动幅度(%)
总资产	2,680	516,626.07	2,643,109,485.61		1.4
归属于上市公司股东的所有者权益	1,116.	,116,234,640.53		100,396,476.14	1.4

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非流动资产处置损益	439,840.74	
越权审批,或无正式批准文件,或偶发性的税收返 还、减免		
计人当期损益的政府补助,但与公司正常经营业务 密切相关,符合国家政策规定,按照一定标准定额 或定量持续享受的政府补助除外	241,816.58	
计人当期损益的对非金融企业收取的资金占用费		
企业取得子公司、联营企业及合营企业的投资成本 小于取得投资时应享有被投资单位可辨认净资产 公允价值产生的收益		
非货币性资产交换损益		
委托他人投资或管理资产的损益		
因不可抗力因素,如遭受自然灾害而计提的各项资 产减值准备		
债务重组损益		
企业重组费用,如安置职工的支出、整合费用等		
交易价格显失公允的交易产生的超过公允价值部 分的损益		
同一控制下企业合并产生的子公司期初至合并日 的当期净损益		
与公司正常经营业务无关的或有事项产生的损益		
驗同公司正常经营业务相关的有效套期保值业务 外,持有交易性金融资产。衍生金融资产、交易性金 融负债。衍生金融负债产生的分价值变动损益。 以及处置交易性金融资产。衍生金融资产。交易性 金融负债。衍生金融负债和其他债权投资取得的投 资收益	1,789,564.64	
单独进行减值测试的应收款项、合同资产减值准备 转回		
对外委托贷款取得的损益		
采用公允价值模式进行后续计量的投资性房地产 公允价值变动产生的损益		
根据税收、会计等法律、法规的要求对当期损益进 行一次性调整对当期损益的影响		
受托经营取得的托管费收人		
除上述各项之外的其他营业外收入和支出	700,515.50	
其他符合非经常性损益定义的损益项目		
减:所得税影响额	804,265.85	
少数股东权益影响额(税后)		
合计	2,367,471.61	

育订 2,307,471.01 将《公开发行证券的公司信息披薦解释性公告第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 (二)主要会计数据、财务指标发生变动的情况、原因

项目名称	变动比例(%)	主要原因
应收账款	126.94%	主要是大宗业务销售增加,赊销金额也相应 <sup>度</sup> 加。
在建工程	994.03%	全资子公司的建设项目
其他非流动资产	-30.07%	预付工程设备款转入在建工程
应交税费	47.52%	主要是期末未交所得税、增值税余额增加
财务费用	35,43%	主要是执行新租赁准则确认使用权资产融资费 用的增加
其他收益	-97.61%	主要是同期有政府上市奖励
营业外支出	-79.26%	主要是本期资产报损比同期减少
所得税费用	-42.55%	利润下降导致所得税费用减少
争利润	-47.11%	主要是费用上升和财政补贴减少
支付的各项税费	-29.89%	主要是增值税和所得税支付较同期减少
收回投资收到的现金	59.00%	本期开展银行理财业务频次较同期增加
购建固定资产、无形资产和其他长期 资产支付的现金	61.31%	本期支付在建工程款比上期增加
投资支付的现金	340.59%	本期开展银行理财业务频次较同期增加

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股东信息 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	r.持股情况表				
报告期末普通股股东总数	11	,533 报告期末表决	权恢复的优势	<b>七股股东总数(如有)</b>	7	下适用
		0名股东持股情况				
股东名称	股东性质	持股数量	持股比例	持有有限售条件股份	质押、标记或冻结 情况	
M-201 LUTO	10077111104	77.0000.00	(%)	数量	股份状态	数量
江西国光实业有限公司	境内非国有法人	252,055,934	50.86	252,055,934	无	0
胡金根	境内自然人	86,000,000	17.35	86,000,000	无	0
<b>等淑兰</b>	境内自然人	43,155,763	8.71	43,155,763	无	0
胡志超	境内自然人	21,611,695	4.36	21,611,695	无	0
胡智敏	境内自然人	14,404,576	2.91	14,404,576	无	0
胡春香	境内自然人	10,772,034	2.17	10,772,034	无	0
吉安市井开区齐兴信息咨询合伙企 业(有限合伙)	其他	4,200,000	0.85	4,200,000	无	0
ΞŒ	境内自然人	3,400,000	0.69	0	无	0
青岛运和嘉实业有限公司	境内非国有法人	1,101,000	0.22	0	无	0
吉安市井开区利兴信息咨询合伙企 业(有限合伙)	其他	1,000,000	0.2	1,000,000	无	0
吉安市井开区福兴信息咨询合伙企 业(有限合伙)	其他	1,000,000	0.2	1,000,000	无	0
吉安市井开区弘兴信息咨询合伙企 业(有限合伙)	其他	1,000,000	0.2	1,000,000	无	0
	前10名无	限售条件股东持股情	R			
股东名称	<b>技力</b> 干部(	与条件流通股的数量		股份种类及数量		
DON-CHIP	17 FI ZURKE	SSR IT OLUMNOS SECTIONS		股份种类	数	it
EE			3,400,000	人民币普通股	3,400,000	
背岛运和嘉实业有限公司			1,101,000	人民币普通股	1,1	101,000
折江自贸区凯高能源有限公司			989,600	人民币普通股	989,60	
威海南鑫能源有限公司			952,400	人民币普通股		952,400
番尤玲			761,200	人民币普通股	5	761,200
华泰证券股份有限公司	547,887			人民币普通股		547,887
陈冈			543,700	人民币普通股	į.	543,700
吴志刚			453,800	人民币普通股	-	453,800
邓玉芝			430,700	人民币普通股	- /	430,700
<b>张秀娇</b>			421,300	人民币普通股	-	421,300
上述股东关联关系或一致行动的说 明	根、蒋淑兰、胡志超、胡智 询合伙企业(有限合伙) 息咨询合伙企业(有限合 平台,其中吉安市井开区	述股本中,江西周光空业有限公司为公司招股股本,由册金粮、幕减亡。胡老粮、用粮做特股、销金 集集性。指起超。胡锦塘、胡春香为城干一级行动的北岸河运东跨州人,吉安市井环层 矛外信息等 给价处心。相乘枪、古宏市井环经 观点 电路等分 经 "				
前10夕股左及前10夕工限住股左急						

吴志刚持有的453,800股为投资者信用证券账户持有数量。

## 江西国光商业连锁股份有限公司

2021 年度报告摘要

股东名称 报告期内增		#5-1-14-50 #5-1	Administration of the Art Art.	WASH ON ICHKONSCHOOL			
放乐名称 (全称)	放出期內理	期末持股数量	比例(%)	持有有限售余件 的股份数量	股份状态	数量	股东 性质
江西国光实业有限公司	0	252,055,934	50.86	252,055,934	无	0	境内非国 有法人
胡金根	0	86,000,000	17.35	86,000,000	无	0	境内自然 人
蒋淑兰	0	43,155,763	8.71	43,155,763	无	0	境内自然 人
胡志超	0	21,611,695	4.36	21,611,695	无	0	境内自然 人
胡智敏	0	14,404,576	2.91	14,404,576	无	0	境内自然 人
胡春香	0	10,772,034	2.17	10,772,034	无	0	境内自然 人
吉安市井开区齐兴信息咨询合伙企 业(有限合伙)	0	4,200,000	0.85	4,200,000	无	0	其他
王正	2,500,000	2,500,000	0.5	0	无	0	境内自然 人
吉安市井开区利兴信息咨询合伙企 业(有限合伙)	0	1,000,000	0.2	1,000,000	无	0	其他
吉安市井开区弘兴信息咨询合伙企 业(有限合伙)	0	1,000,000	0.2	1,000,000	无	0	其他
吉安市井开区福兴信息咨询合伙企 业(有限合伙)	0	1,000,000	0.2	1,000,000	无	0	其他
上述股东关联关系成一败行动的说	PI	胡智敏持股;胡金 控制人;吉安市井 息容询合伙企业( 吉安市井开区福兴 市井开区齐兴信息 业(有限合伙)由 有限公司的全资于 向长企业(有限 市井开区3兴信息	根、蒋淑兰 开区介外 有限合的 有信息咨询合伙 等被兰担付 一个 一个 一个 一个 一个 一个 一个 一个 一个 一个	等限公司为公司经济 "胡志超 胡智敏。" "胡志超 胡智敏。" "自愿咨询合并开区弘 合伙企业(有合伙)、 王普通会伙人;实际 公司控股股东。实信 企业,有限合伙人, 公司控股股东,实信 企业,有限合伙人, 会帐,公司经股股东, 会帐。 "会帐。"	用春香为基于 有限合伙) 兴()为信息咨询 大()为市井开 市等投入。 大() 大() 大() 大() 大() 大() 大() 大() 大() 大()	一致行动的 ,吉安市井开 合伙企业(有 以工持股平台 区弘兴信息管 限公司是中信 安市井开区子 企业(有限合 区福兴信息管	共同实际信(限) (限) (限) (限) (限) (限) (限) (限) (限) (限)

11.168 · (京山大学·山道徳原 医肾基合性) は言葉文字 会学等な表

了四届中军机会大部**产会**的公司

## 江西国光商业连锁股份有限公司 第二届董事会第五次会议决议公告

1273年7 本汉第編建文公司2022-1022 本汉第編建文公司2022年度使用自有资金购买理财产品限计的议案) 表決結果:同意第0票,反对第0票,弃权期0票,回避期0票,同意期占出席会议董事的100%,议案获得通过

江西国光商业连锁股份有限公司 关于修订《公司章程》并办理工商变更

登记的公告 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。因导性陈述或者围大遗漏。并对其内容的真实性,指确性和沉整性来阻个别及董带贵 : II工组队指定董建即分组队公司(以下简称"公司")于2022年4月27日召开第二届董事会第五次会议审议通过了(关于修订《公司章程》并办理工商 理是也的议议》。周朝代共享综合公告的。 根据(中华人民共和国公司法)(中华人民共和国证券法)(上市公司章程指引(2022年修订))(证监会公告(2022)2号)、《上海证券交易所股票上

(下转B447版)

证券代码:605188

## 江西国光商业连锁股份有限公司

2022 第一季

项目	2022年3月31日	单位:元市种:人民市审计类型:: 2021年12月31日
流动资产:		
货币资金	486,934,862.21	441,619,15337
<b>岩算备付金</b>		
拆出资金 交易性金融资产	167,411,645.18	168,441,719.73
<b>万生金融资产</b>	107,411,040.10	100,441,710.73
立收票据		
应收账款	83,581,135.90	36,829,391.50
应收款项融资		
例付款项	10,778,683.17	12,358,983.14
立收保费		
立收分保账款		
过收分保合同准备金		
其他应收款	22,983,293.15	24,565,330.70
其中:应收利息		
並收股利		
买人返售金融资产		
<b>学货</b>	241,238,395.93	269,894,592.05
合同资产		
寺有待售资产		
一年内到期的非流动资产		
其他流动资产	65,096,829.34	72,927,807.75
系动资产合计 linka hoko 立。	1,078,024,844.88	1,026,636,978.24
非流动资产:		
· 表权投资		
其他债权投资		
长期应收款		
长期股权投资		
其他权益工具投资	3,072,753.41	3,072,753.41
其他非流动金融资产		
<b></b> 投资性房地产	31,125,258.96	32,924,838.15
間定資产	733,876,399.18	741,277,606.51
生建工程	33,709,083.49	3,081,186.18
主产性生物资产		
由气资产		
使用权资产	610,736,742.18	629,572,796.09
<b>尼形资产</b>	110,594,138.05	111,202,149.76
开发支出		
6世		
长期待摊费用	23,690,722.51	25,581,225.98
<b>並延所得稅资产</b>	17,071,741.01	14,541,751.25
其他非流动资产 非流动资产合计	38,614,942.40 1,602,491,781.19	55,218,200.04 1,616,472,507.37
		2,643,109,485.61
资产总计 充动负债:	2,680,516,626.07	2,043,103,460.01
和期借款		
句中央银行借款		
斥人资金		
交易性金融负债		
<b>汀生金融负债</b>		
立付票据		
並付账款	263,124,217.39	277,335,076.19
<b>狗收款項</b>	11,889,446.29	12,915,494.76
今同负债	419,618,17279	368,407,445.97
卖出回购金融资产款		
及收存款及同业存放		
弋理买卖证券款		
代理承销证券款		
立付职工薪酬	25,074,074.47	35,278,461.46
立交税费	11,728,486.79	7,950,450.04
其他应付款	112,530,772.63	115,767,315.68
其中:应付利息		
並付股利 2分子を典取佣会		
並付手续费及佣金 並付分保账款		
· 持有待售负债		
マケート 一年内到期的非流动负债	47,914,684.15	45,978,087.23
其他流动负债	40,630,643.45	34,471,324.45
和动负债合计	932,510,497.96	898,103,655.78
非流动负债:	552,010,101.00	u, 10u, 000.70
READ AND AND AND AND AND AND AND AND AND A		
长期借款		
立付债券		
其中:优先股		
k续债		
租赁负债	622, 158, 220.30	634,841,971.95
长期应付款		
长期应付职工薪酬		
<b></b>		
趙延收益	9,148,098.00	9,289,319.76
EXENTALII.		
	465,169.28	478,061.98
<b>递延所得税负债</b>	465,169.28	478,061.98
並延所得税负债 其他非流动负债 非流动负债合计	465,169.28 631,771,487.58	478,06198 644,609,353.69

所有者权益(或股东权益 (収资本(或股本

减:库存股

专项储备

盈余公积 未分配利润

编制单位: 江西国光商业连锁股份有限公司

3,072,78341 3,072,78341 31,125,28966 32,924,83815 733,709,88318 741,277,60651 33,709,68349 3,081,198,18 610,736,74218 629,572,796,09 110,594,13806 111,212,149,76 110,594,13806 111,212,149,76 117,7071,74101 14,541,75125 38,614,94240 65,218,200,04 1,602,491,781,19 1,616,472,507,37 2,680,516,626,07 2,643,109,485,61 1,802,491,781,19 38,407,445,97 11,889,446,29 12,915,494,76 419,618,172,79 388,407,445,97			30
3,072,78341 3,072,78341 31,125,28966 32,924,83815 733,709,88318 741,277,60651 33,709,68349 3,081,198,18 610,736,74218 629,572,796,09 110,594,13806 111,212,149,76 110,594,13806 111,212,149,76 117,7071,74101 14,541,75125 38,614,94240 65,218,200,04 1,602,491,781,19 1,616,472,507,37 2,680,516,626,07 2,643,109,485,61 1,802,491,781,19 38,407,445,97 11,889,446,29 12,915,494,76 419,618,172,79 388,407,445,97			=
3,072,78341 3,072,78341 31,125,28966 32,924,83816 733,876,38018 741,277,60651 33,709,68349 3,081,198,18 610,736,74218 629,572,798,09 110,594,138,06 111,212,140,76 110,594,138,06 111,212,140,76 110,594,138,06 111,212,140,76 110,694,138,06 111,707,741,01 14,641,75125 38,644,94240 56,218,20,004 1,612,491,79119 1,616,472,50737 2,643,109,48561 1,616,472,50737 2,643,109,48561 11,239,446,29 12,915,494,76 11,729,486,79 7,950,450,04 111,729,486,79 7,950,450,04 111,729,486,79 7,950,450,04 112,530,772,63 115,787,315,68 115,747,347,3445 932,510,497,96 9,146,680,15 45,978,087,23 47,914,684,15 45,978,087,23 47,914,684,15 45,978,087,23 47,914,684,15 45,978,087,23 47,914,684,15 46,978,087,23 47,014,694,58 1,564,281,985,54 1,542,713,009,47 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00 495,580,000,00			加
3,072,78341  3,072,78341  31,125,28996  32,924,83815  741,277,60515  33,709,68349  3,081,19618  610,736,74218  629,572,79609  110,594,13806  111,292,14876  23,690,72251  25,581,22596  17,071,74101  14,641,75125  38,644,94240  52,182,20044  1,602,491,78119  1,616,472,507.37  2,643,109,48561  226,314,21739  277,335,07619  11,289,44629  12,915,49476  419,618,17279  368,407,44597  25,074,07447  35,278,46146  11,728,48679  7,960,45094  112,530,77263  115,767,31568  47,914,68415  45,978,08723  40,630,64345  34,471,32445  932,510,49796  888,103,66578  47,914,68415  45,978,08723  40,630,64345  34,471,32445  932,510,49796  888,103,66578  9,149,086,00  9,289,31976  465,16928  478,06198  631,771,48758  644,609,35369  1,564,281,98554  1,542,713,009,47  495,580,00000  495,580,00000  495,580,00000  19,585,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  19,546,45482  11,104,386,476,14			85
3,072,763.41  3,072,763.41  31,125,26896  32,924,63815  741,277,6051  33,709,683.49  3,081,196.18  610,736,742.18  629,572,796.09  110,594,138.05  111,202,149.76  117,071,741.01  14,141,751.25  38,64,942.00  52,860,516,626.07  2,643,109,485.61  1,662,491,781.19  1,616,472,507.37  2,643,109,485.61  263,124,217.39  277,325,0761.9  11,889,446.29  12,915,494.76  419,618,172.79  388,407,445.97  25,074,074.47  36,278,461.46  11,728,486.79  7,950,450.04  112,530,772.63  115,767,315.68  47,914,684.15  46,978,087.23  47,914,684.15  47,914,684.16  47			pr
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33, 124, 2839.18 33, 709, 08349 33, 709, 08349 3, 081, 18618 33, 709, 08349 3, 081, 18618 610, 736, 742.18 629, 572, 786.09 110, 564, 138.06 111, 302, 149.76 110, 564, 138.06 111, 302, 149.76 110, 564, 138.06 111, 302, 149.76 110, 564, 138.06 111, 302, 149.76 110, 564, 1942.40 110, 564, 1942.40 110, 564, 1942.40 110, 565, 18, 200.04 110, 565, 18, 200.04 110, 565, 180, 200.04 110, 565, 180, 200.04 111, 565, 180, 200.04 112, 560, 772, 563, 176, 180, 180, 180, 180, 180, 180, 180, 180			2.
733,576,389.18 741,277,60651 33,709,683.49 3,081,186.18 610,736,742.18 629,572,786.09 110,594,138.06 111,302,149.76 117,071,741.01 14,541,751.25 38,641,942.40 55,218,200.04 1,602,491,781.19 1,616,472,507.37 2,643,109,485.61 11,289,446.29 12,915,494.76 11,289,446.29 12,915,494.76 11,722,486.79 7,950,450.04 112,530,772.63 115,767,315.68 47,914,684.15 45,978,087.23 40,630,643.45 34,471,324.45 932,510,497.96 898,103,665.78 622,158,200.30 634,841,971.96 465,180.28 478,061.98 1,564,281,985.54 1,542,713,009.47 485,580,000.00 495,580	31,125,258.96	32,924,838.15	(
33,709,083,49  3,081,188,18  610,736,742,18  629,672,796,09  110,594,138,05  111,212,149,76  23,690,722,51  25,681,225,98  17,771,741,01  14,541,751,25  38,644,942,40  55,218,200,004  1,662,491,791,19  1,616,472,507,37  2,643,109,485,63  11,188,446,29  226,374,074,47  36,278,461,46  11,728,486,79  7,950,450,04  112,530,772,63  115,787,315,68  47,914,684,15  45,978,0872,3  47,914,684,15  45,978,0872,3  47,914,684,15  45,978,0872,3  47,914,684,15  47,914,684,16  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,565,06  1,104,366,476,14	733,876,399.18	741,277,606.51	1.
610,736,74218 629,572,796.09 110,594,13805 111,212,14976 110,594,13805 111,212,14976 23,690,72251 25,881,22598 17,071,74101 14,541,75125 38,614,94240 55,218,20004 1,602,491,78119 1,616,472,50737 2,680,516,62607 2,643,109,48561 1,616,472,50737 419,618,172279 388,407,44597 419,618,172279 388,407,44597 419,618,172279 388,407,44597 419,618,172279 388,407,44597 411,728,48679 7,950,45004 112,530,77263 115,767,31568 47,914,68415 45,978,68723 40,630,64345 34,471,32445 932,510,49796 888,103,66578 47,914,68415 45,978,08723 40,630,64345 34,471,32445 932,510,49796 1888,103,66578 1,104,565,66 1,104,565,66 1,104,565,06 1,104,565,06 19,545,454,82 19,545,45482 274,191,80040 258,468,6648 1,161,246,64053 1,100,386,476,14 1,101,386,476,14 1,101,386,476,14 1,101,386,476,14 1,101,386,476,14	33,709,083.49	3,081,186.18	2.
610,736,742.18 629,572,786.09 110,594,138.05 111,202,148.76 123,690,722.51 25,581,225.98 17,071,741.01 14,641,751.25 38,644,942.40 55,218,200.04 1,602,491,781.19 1,616,472,507.37 2,643,109,485.61 1,616,472,507.37 2,643,109,485.61 1,128,946.29 12,915,494.76 419,618,172.79 388,407,445.97 111,283,486.79 7,950,450.04 1112,580,772.63 115,787,315.68 115,787,315.68 47,914,684.15 45,978,087.23 40,630,643.45 932,510,497.96 888,103,665.78 622,158,200.30 634,841,971.96 465,189.28 478,061.98 1,564,281,985.54 1,542,713,009.47 485,580,000.00 496,580,000.00 496,580,000.			>
110,594,13805 111,202,14976  23,680,72251 25,581,22598  17,7071,74101 14,541,75125  38,614,94240 55,218,20004  1,602,491,78119 1,616,472,50737  2,680,516,62607 2,643,109,48561  285,124,21739 277,325,07619  11,889,44629 12,915,49476  419,618,172279 388,407,44597  419,618,172279 388,407,44597  25,074,07447 35,278,46146  11,728,48679 7,950,45004  112,530,77263 115,767,31568  47,914,68415 45,978,08723  40,630,64345 34,471,32445  332,510,49796 888,103,66578  47,914,68415 45,978,08723  49,630,64345 34,471,32445  332,510,49796 1888,103,66578  502,158,22030 634,641,97196  622,158,22030 634,641,97196  623,157,74,49758 644,609,35389  1,564,281,98554 1,542,713,009,47  495,580,000,00 426,580,000,00  426,580,000,00  426,580,000,00  426,580,000,00  426,580,000,00  426,580,000,00  427,11,49758 644,609,35389  1,104,56506 1,104,56506  1,104,56506 1,104,56506  1,9545,45482 19,545,45482  224,191,800,40 258,468,6648  1,116,234,64053 1,100,396,476,14			(
110,594,13805 111,202,14976  23,680,72251 25,581,22598  17,7071,74101 14,541,75125  38,614,94240 55,218,20004  1,602,491,78119 1,616,472,50737  2,680,516,62607 2,643,109,48561  285,124,21739 277,325,07619  11,889,44629 12,915,49476  419,618,172279 388,407,44597  419,618,172279 388,407,44597  25,074,07447 35,278,46146  11,728,48679 7,950,45004  112,530,77263 115,767,31568  47,914,68415 45,978,08723  40,630,64345 34,471,32445  332,510,49796 888,103,66578  47,914,68415 45,978,08723  49,630,64345 34,471,32445  332,510,49796 1888,103,66578  502,158,22030 634,641,97196  622,158,22030 634,641,97196  623,157,74,49758 644,609,35389  1,564,281,98554 1,542,713,009,47  495,580,000,00 426,580,000,00  426,580,000,00  426,580,000,00  426,580,000,00  426,580,000,00  426,580,000,00  427,11,49758 644,609,35389  1,104,56506 1,104,56506  1,104,56506 1,104,56506  1,9545,45482 19,545,45482  224,191,800,40 258,468,6648  1,116,234,64053 1,100,396,476,14			1.
111,194,13805 111,212,14978  23,690,72261 25,681,22598 17,777,74101 14,141,76125 38,614,94240 52,128,2004 1,602,491,78119 1,616,722,50737 2,643,109,48561  263,124,21739 277,335,07619 11,889,44629 12,915,49476 419,618,17279 388,407,44597 25,074,07447 35,278,46146 11,228,49679 7,960,45004 112,530,77263 115,767,31568  477,914,69415 45,978,08723 40,63,63,345 33,471,32445 932,510,49796 898,103,66578  478,06198 478,06198 631,771,48758 644,009,363,69 1,564,281,98554 1,542,713,00947 485,580,00000 495,580,00000 495,580,00000 495,580,00000 495,580,00000 495,580,00000 495,580,00000 495,580,00000 495,580,00000 495,580,00000	610,736,742.18	629,572,796.09	(
23,680,72251	110,594,138.05	111,202,149.76	(
23,690,72251 25,581,22598 17,071,741.01 14,541,75125 38,644,99240 56,248,20004 1,602,491,781.19 1,616,472,50737 2,643,109,485.61 2,643,109,485.61 2,643,109,485.61 2,643,109,485.61 2,643,109,485.61 2,643,109,485.61 2,643,109,485.61 2,643,109,485.61 2,643,109,485.61 2,643,109,485.61 2,643,109,485.61 2,643,109,485.61 2,915,494.76 4,915,494.79 3,5,278,461.46 11,728,486.79 7,950,450.04 112,530,772.63 115,767,315.68 47,914,684.15 45,978,087.23 40,630,643.45 34,471,324.45 932,510,497.96 898,103,665.78 47,914,684.15 45,978,087.23 49,630,643.45 1,644,841,971.96 465,169.28 478,061.98 1,644,841,971.96 478,061.98 1,644,841,971.96 478,061.98 1,644,841,975.88 1,644,841,971.96 478,061.98 1,104,565.06			(
22, 680, 72251 25, 681, 22588 17, 771, 74101 14, 641, 75125 38, 644, 96240 65, 218, 200.004 1, 602, 691, 791.19 1, 616, 472, 507.37 2, 680, 516, 626.07 2, 643, 109, 485.63 277, 335, 676.19 11, 889, 446.29 283, 124, 217.38 277, 335, 676.19 11, 289, 446.29 12, 915, 494.76 11, 728, 496.79 7, 950, 450.04 112, 530, 772.63 115, 767, 315.68 115, 767, 315.68 112, 530, 772.63 115, 767, 315.68 115, 767, 315.68 116, 636.78 47, 914, 684.15 45, 978, 687.23 40, 630, 643.45 34, 471, 324.45 932, 510, 497.96 898, 103, 665.78  47, 914, 684.15 45, 978, 687.23 47, 914, 684.15 47, 914, 684.15 47, 914, 684.15 48, 928, 313.76 485, 169.22 478, 661.98 1, 164, 281, 985.54 1, 542, 713, 009.47 1, 104, 565.06 1, 106, 236, 476.14			(
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419,618,172.79  368,407,445.97  25,074,074.47  35,278,461.46  11,728,486.79  7,950,460.04  112,530,772.63  115,767,315.68  47,914,684.15  45,978,087.23  40,630,643.45  34,471,324.46  932,510,497.96  888,103,665.78  622,158,203.20  634,841,971.96  465,189.28  478,061.98  631,771,487.58  644,609,353.89  1,564,281,985.54  1,542,713,000.47  495,580,000.00  495,580,000.00  495,580,000.00  19,545,454.82  19,545,454.82  19,545,454.82  19,545,454.82  274,191,800.40  258,408,066.48  1,100,386,476.14	263,124,217.39	277,335,076.19	
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手续费及佣金收人		
二、营业总成本	595,774,674.72	568,254,132.02
其中:营业成本	448,602,510.85	434,863,793.54
利息支出		
手续费及佣金支出		
退保金		
赔付支出净额		
提取保险责任准备金净额		
保单红利支出		
分保费用		
税金及附加	3,678,511.65	4,267,039.91
销售费用	113,839,262.01	102,248,531.80
管理费用	21,650,556.86	20,964,807.81
研发费用	21,000,0000	207,004,007301
财务费用	8,003,833.35	5,909,958.96
		6,449,330.18
其中:利息费用	8,609,606.67	-,,
利息收入	2,153,26830	2,097,796.19
加:其他收益	241,816.58	10,127,654.53
投资收益(损失以"-"号填列)	1,383,039.71	1,273,489.21
其中:对联营企业和合营企业的投资收益		
以摊余成本计量的金融资产终止确认收益		
汇兑收益(损失以"-"号填列)		
净敝口套期收益(损失以"-"号填列)		
公允价值变动收益(损失以"-"号填列)	406,524.93	
信用减值损失(损失以"-"号填列)	-2,334,414.19	-2,275,322.98
资产减值损失(损失以"-"号填列)	-10,787.66	704,593.48
资产处置收益(损失以"-"号填列)	523,310.60	-
三、营业利润(亏损以"-"号填列)	20,778,323.80	39,248,848.24
加:营业外收入	758,667.48	1,043,233.79
减:营业外支出	141,621.84	682,902.03
四、利润总额(亏损总额以"-"号填列)	21,395,369.44	39,609,180.00
减:所得税费用	5,611,535.52	9,768,047.98
五、净利润(净亏损以"-"号填列)	15,783,833.92	29,841,132.02
(一)按经营持续性分类	10,700,000,00	20,041,10000
1.持续经营净利润(净亏损以"—"号填列)	15,783,833.92	29,841,132.02
2.终止经营净利润(净亏损以"—"号填列)	10,763,63392	29,041,13602
(二)按所有权归属分类		
1.归属于母公司股东的净利润(净亏损以"-"号填列)	15,783,833.92	29,841,132.02
2少数股东损益(净亏损以"-"号填列)		
六、其他综合收益的税后净额		1,043,358.63
(一)归属母公司所有者的其他综合收益的税后净额		1,043,358.63
1. 不能重分类进损益的其他综合收益		1,043,358.63
(1)重新计量设定受益计划变动额		
(2)权益法下不能转损益的其他综合收益		
(3)其他权益工具投资公允价值变动		1,043,358.63
(4)企业自身信用风险公允价值变动		
2. 将重分类进损益的其他综合收益		
(1)权益法下可转损益的其他综合收益		
(2)其他债权投资公允价值变动		
(3)金融资产重分类计入其他综合收益的金额		
(4)其他债权投资信用减值准备		
(5)现金流量套期储备	1	
(6)外市财务报表折算差额	1	
(7) 其他	+	
(二)归属于少数股东的其他综合收益的税后净额		
	45 999	00.00:
七、综合收益总额	15,783,833.92	30,884,490.65
(一)归属于母公司所有者的综合收益总额	1	
(二)归属于少数股东的综合收益总额		
八、每股收益:		
(一)基本每股收益(元/股)	0.03	0.06
(二)稀释每股收益(元/股)	0.03	0.06

f释每股收益(元/股)	0.03	0.06
制下企业合并的,被合并方在合并前实 引负责人:胡金根主管会计工作负责人:刘群会计机构负责人:	现的净利润为:0元,上期被合并方实现的 陈悦岭 合并现金流量表	净利润为:0元。
一3月  単位:江西国光商业连锁股份有限公司	LIVI SULLENGALIS	
and the	and the second	单位:元市种:人民市审计类型:5
項目	2022年第一季度	2021年第一季度
一、经营活动产生的现金流量:		
销售商品、提供劳务收到的现金	775,251,789.97	789,898,174.44
客户存飲和同业存放飲項净增加額		
向中央银行借款净增加额		
向其他金融机构拆入资金净增加额		
收到原保险合同保费取得的现金		
收到再保业务现金净额		
保户储金及投资款净增加额		
收取利息、手续费及佣金的现金		
拆入资金净增加额		
回购业务资金净增加额		
代理买卖证券收到的现金净额		
收到的税费返还		
收到其他与经营活动有关的现金	12,087,073.88	16,801,615.98
经营活动现金流入小计	787,338,863.85	806,699,790,42
购买商品、接受劳务支付的现金	557,229,472.06	556,565,694,02
	DD7,229,47ZU6	000,000,094.02
客户贷款及垫款净增加额		
存放中央银行和同业款项净增加额		
支付原保险合同赔付款项的现金		
拆出资金净增加额		
支付利息、手续费及佣金的现金		
支付保单红利的现金		
支付给职工及为职工支付的现金	95,890,439.88	86,057,623.48
支付的各项税费	15,025,664.68	21,431,198.36
支付其他与经营活动有关的现金	35,739,698.46	39,236,475.25
经营活动现金流出小计	703,885,275.08	703,290,991.11
经营活动产生的现金流量净额	83,453,588.77	103,408,799.31
二、投资活动产生的现金流量:		
收回投资收到的现金	446,000,000.00	280,500,000.00
取得投资收益收到的现金	1,819,639.19	2,315,164.36
处置固定资产、无形资产和其他长期资产收回的现金 净额	201,404.38	116,809.08
处置子公司及其他营业单位收到的现金净额		
收到其他与投资活动有关的现金		
投资活动现金流入小计	448,021,043.57	282,931,973.44
购建固定资产、无形资产和其他长期资产支付的现金	25, 198, 107.11	15,621,051.29
投资支付的现金	445,000,000.00	101,000,000.00
<b>质押贷款净增加额</b>		
取得子公司及其他营业单位支付的现金净额		
支付其他与投资活动有关的现金		
投资活动现金流出小计	470,198,107.11	116,621,051.29
投资活动产生的现金流量净额	-22.177.063.54	166,310,922.15
三、筹资活动产生的现金流量:	,,	
吸收投资收到的现金		
其中:子公司吸收少数股东投资收到的现金		
取得借款收到的现金		
收到其他与筹资活动有关的现金		
筹资活动现金流入小计		
偿还债务支付的现金		170,000,000.00
分配股利、利润或偿付利息支付的现金		1,468,722.22
其中:子公司支付给少数股东的股利、利润		
支付其他与筹资活动有关的现金	16,071,584.03	10,261,410.55
筹资活动现金流出小计	16,071,584.03	181,730,13277
筹资活动产生的现金流量净额	-16,071,584.03	-181,730,13277
四、汇率变动对现金及现金等价物的影响		
五、现金及现金等价物净增加额	45,204,94120	87,989,588.69
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	2022年1-3月	
单位:江西国光商业连锁股份有限公司		单位:元市种:人民市审计类型:
項目	2022年第一季度	2021年第一季度
一、经营活动产生的现金液量:		
销售商品、提供劳务收到的现金	489,908,400.76	507,826,521.08
收到的税费返还		
收到其他与经营活动有关的现金	24,132,167.79	14,945,381.97
经营活动现金流入小计	514,040,568.55	522,771,903.09
购买商品、接受劳务支付的现金	321,083,519.80	327, 205, 802.83
支付给职工及为职工支付的现金	56,333,918.78	51,309,733.62
支付的各项税费	7,605,073.00	13,436,003.64
支付其他与经营活动有关的现金	18,477,916.70	20,203,473.76
经营活动现金流出小计	403,500,428.28	412,155,013.89
经营活动产生的现金流量净额	110,540,140.27	110,616,889.20
二、投资活动产生的现金流量:		
收回投资收到的现金	169,000,000.00	224,000,000.00
取得投资收益收到的现金	840,911.56	2,149,441.26
处置固定资产、无形资产和其他长期资产收回的现金 净额	115,507.52	88,056.48
处置子公司及其他宫业单位收到的现金净额		
收到其他与投资活动有关的现金		
投资活动现金流入小计	169,956,419.08	226,237,497.7
购建固定资产、无形资产和其他长期资产支付的现金	5,081,711.12	10,595,762.23
投资支付的现金	182,000,000.00	107,615,700.00
取得子公司及其他营业单位支付的现金净额		
支付其他与投资活动有关的现金		
投资活动现金施出小计	187,081,711.12	118,211,462.2
投资活动产生的现金流量净额	-17,125,292.04	108,026,035.50
三、筹资活动产生的现金流量:		
吸收投资收到的现金		
取得借款收到的现金		
收到其他与筹资活动有关的现金		
等资活动现金流入小计		
偿还债务支付的现金		150,000,000.00
分配股利,利润或偿付利息支付的现金		1,419,583.33

311.601.18526 公司负责人:胡金根王管会计工作负责人:刘驛会计机构负责人 2022年起首次执行新会计准则调整首次执行当年年初财务报表相关情况

(二)财务报表