

(上接B099版)

项目	2022.3.31	2021.12.31	2020.12.31	2019.12.31
货币资金	-	-	-	-
应收票据	-	-	-	-
应收账款	203,403.34	192,095.76	308,120.39	161,431.40
应收款项融资	1,797.70	1,799.61	9,971.36	20,971.76
应收股利	69,525.36	16,224.79	19,105.07	29,004.94
应收利息	40,401.91	46,110.21	46,110.21	46,110.21
预付款项	33,114.11	69,419.73	69,182.63	160,438.40
其他应收款	44,31.30	406.06	1,291.88	1,000.00
存货	241,711.06	144,191.38	101,214.38	10,727.12
一年内到期的非流动资产	3,200.21	2,650.11	4,100.00	2,990.00
流动资产合计	601,400.80	629,401.67	654,371.24	656,640.40

非流动资产	2,269.91	1,428.32	4,120.91	6,260.91
长期股权投资	117,105.00	230,007.96	169,745.00	6,610.12
债权投资	1,000,420.00	1,041,610.00	987,852.00	2,140.00
其他债权投资	9,543.81	9,852.00	9,581.13	13,670.00
其他权益工具投资	-	-	-	-
其他非流动资产	-	-	-	-
非流动资产合计	1,512,029.72	1,543,010.12	1,438,058.14	1,210,471.03
资产总计	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43

短期借款	107,350.00	102,072.73	127,694.67	128,170.00
应付票据	271,103.30	284,744.63	301,200.00	301,200.00
应付账款	196,004.31	127,301.74	102,161.08	20,433.64
预收款项	-	-	-	-
合同负债	101,901.61	69,421.42	101,263.97	37,677.19
应付职工薪酬	7,306.06	7,564.79	6,128.49	20,100.00
应交税费	185,111.41	187,632.33	187,467.07	187,632.33
其他应付款	144,704.74	119,644.30	103,048.00	32,300.00
一年内到期的非流动负债	101,901.61	69,421.42	101,263.97	37,677.19
非流动负债合计	7,306.06	7,564.79	6,128.49	20,100.00
负债合计	601,400.80	629,401.67	654,371.24	656,640.40

所有者权益	1,141,725.46	1,050,410.13	914,734.04	1,122,571.03
股本	27,400.00	27,400.00	27,400.00	27,400.00
资本公积	27,400.00	27,400.00	27,400.00	27,400.00
盈余公积	27,400.00	27,400.00	27,400.00	27,400.00
未分配利润	27,400.00	27,400.00	27,400.00	27,400.00
归属于母公司所有者权益合计	87,100.00	87,100.00	87,100.00	87,100.00
少数股东权益	1,054,625.46	963,310.13	827,634.04	1,035,471.03
所有者权益合计	1,141,725.46	1,050,410.13	914,734.04	1,122,571.03
负债和所有者权益总计	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43

营业收入	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
营业成本	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
营业利润	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
利润总额	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
净利润	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
归属于母公司净利润	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
少数股东损益	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
净利润合计	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
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经营活动产生的现金流量	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
投资活动产生的现金流量	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
筹资活动产生的现金流量	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
现金及现金等价物净增加额	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
期初现金及现金等价物余额	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
期末现金及现金等价物余额	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
现金流量表补充资料	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
1.将净利润调节至经营活动产生的现金流量	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
2.不涉及现金收支的重大投资和筹资活动	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
3.处置子公司及其他营业单位收到的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
4.取得子公司及其他营业单位支付的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
5.收到其他与投资活动有关的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
6.支付其他与投资活动有关的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
7.收到其他与筹资活动有关的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
8.支付其他与筹资活动有关的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
9.发行债券收到的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
10.偿还债务支付的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
11.分配股利、利润或偿付利息支付的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
12.支付其他与筹资活动有关的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
13.取得子公司及其他营业单位支付的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
14.支付其他与筹资活动有关的现金	1,743,126.26	1,679,811.80	1,569,105.28	1,779,211.43
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