

证券代码:603466

证券简称:风语筑

# 上海风语筑文化科技股份有限公司

## 2022 年度 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、准确性和完整性承担法律责任。  
 公司监事会、监事会及董事、监事、高级管理人员保证年度报告内容的真实、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)保证年度报告中财务信息的真实、准确、完整。  
 口选 V 否  
 (一)审计报告:标准无保留意见  
 (二)会计师事务所:致信会计师事务所

公司负责人:李强 主管会计工作负责人:陈礼文 会计机构负责人:肖圣浩 合并财务报表 2022年1-9月

编制单位:上海风语筑文化科技股份有限公司 单位:元 币种:人民币 审计类型:未经审计

项目	本报告期	本报告期比上年同期增减(%)	年初至报告期末	年初至报告期末比上年同期增减(%)
营业收入	722,762,497.78	-10.20	1,277,422,366.45	-43.15
归属于上市公司股东的净利润	89,343,526.45	-22.94	12,307,003.01	-96.06
归属于上市公司股东的扣除非经常性损益的净利润	66,243,362.54	-40.48	-13,786,083.28	-350.61
经营活动产生的现金流量净额	不适用	不适用	-136,044,863.94	-21.11
基本每股收益(元/股)	0.30	-23.08	0.03	-96.97
稀释每股收益(元/股)	0.30	-23.08	0.03	-96.97
加权平均净资产收益率(%)	4.40	减少0.06个百分点	0.04	减少0.72个百分点
总资产	本报告期内末	上年度末	本报告期内末	上年度末
归属于上市公司股东的所有者权益	4,802,620,798.88	4,803,738,467.88	4,802,620,798.88	4,803,738,467.88
归属于上市公司股东的所有者权益	2,148,314,107.44	2,284,401,334.62	2,148,314,107.44	2,284,401,334.62

注:“本报告期”指本报告年度末3个月期间,下同。  
 (一)货币性资产和非货币性资产

单位:元 币种:人民币

项目	本报告期金额	年初至报告期末金额
流动资产:货币资金	10,406,075.27	10,406,075.27
应收账款	10,406,075.27	10,406,075.27
预付账款	10,406,075.27	10,406,075.27
其他应收款	10,406,075.27	10,406,075.27
存货	10,406,075.27	10,406,075.27
流动资产合计	10,406,075.27	10,406,075.27
非流动资产:长期股权投资	10,406,075.27	10,406,075.27
固定资产	10,406,075.27	10,406,075.27
无形资产	10,406,075.27	10,406,075.27
递延所得税资产	10,406,075.27	10,406,075.27
其他非流动资产	10,406,075.27	10,406,075.27
非流动资产合计	10,406,075.27	10,406,075.27
资产总计	10,406,075.27	10,406,075.27
流动负债:短期借款	10,406,075.27	10,406,075.27
应付账款	10,406,075.27	10,406,075.27
预收账款	10,406,075.27	10,406,075.27
应付职工薪酬	10,406,075.27	10,406,075.27
应交税费	10,406,075.27	10,406,075.27
其他应付款	10,406,075.27	10,406,075.27
流动负债合计	10,406,075.27	10,406,075.27
非流动负债:长期借款	10,406,075.27	10,406,075.27
应付债券	10,406,075.27	10,406,075.27
其他非流动负债	10,406,075.27	10,406,075.27
非流动负债合计	10,406,075.27	10,406,075.27
负债合计	10,406,075.27	10,406,075.27
所有者权益:实收资本	10,406,075.27	10,406,075.27
资本公积	10,406,075.27	10,406,075.27
盈余公积	10,406,075.27	10,406,075.27
未分配利润	10,406,075.27	10,406,075.27
所有者权益合计	10,406,075.27	10,406,075.27
负债和所有者权益总计	10,406,075.27	10,406,075.27

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 (一)货币性资产和非货币性资产

单位:元 币种:人民币 审计类型:未经审计

项目	2022年前三季度(1-9月)	2021年前三季度(1-9月)
一、流动资产:货币资金	1,363,542,052.76	1,462,277,677.07
应收账款	1,363,542,052.76	1,462,277,677.07
预付账款	1,363,542,052.76	1,462,277,677.07
其他应收款	1,363,542,052.76	1,462,277,677.07
存货	1,363,542,052.76	1,462,277,677.07
流动资产合计	1,363,542,052.76	1,462,277,677.07
非流动资产:长期股权投资	1,363,542,052.76	1,462,277,677.07
固定资产	1,363,542,052.76	1,462,277,677.07
无形资产	1,363,542,052.76	1,462,277,677.07
递延所得税资产	1,363,542,052.76	1,462,277,677.07
其他非流动资产	1,363,542,052.76	1,462,277,677.07
非流动资产合计	1,363,542,052.76	1,462,277,677.07
资产总计	1,363,542,052.76	1,462,277,677.07
流动负债:短期借款	1,363,542,052.76	1,462,277,677.07
应付账款	1,363,542,052.76	1,462,277,677.07
预收账款	1,363,542,052.76	1,462,277,677.07
应付职工薪酬	1,363,542,052.76	1,462,277,677.07
应交税费	1,363,542,052.76	1,462,277,677.07
其他应付款	1,363,542,052.76	1,462,277,677.07
流动负债合计	1,363,542,052.76	1,462,277,677.07
非流动负债:长期借款	1,363,542,052.76	1,462,277,677.07
应付债券	1,363,542,052.76	1,462,277,677.07
其他非流动负债	1,363,542,052.76	1,462,277,677.07
非流动负债合计	1,363,542,052.76	1,462,277,677.07
负债合计	1,363,542,052.76	1,462,277,677.07
所有者权益:实收资本	1,363,542,052.76	1,462,277,677.07
资本公积	1,363,542,052.76	1,462,277,677.07
盈余公积	1,363,542,052.76	1,462,277,677.07
未分配利润	1,363,542,052.76	1,462,277,677.07
所有者权益合计	1,363,542,052.76	1,462,277,677.07
负债和所有者权益总计	1,363,542,052.76	1,462,277,677.07

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 (一)货币性资产和非货币性资产

单位:元 币种:人民币 审计类型:未经审计

项目	2022年前三季度(1-9月)	2021年前三季度(1-9月)
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应收账款	1,363,542,052.76	1,462,277,677.07
预付账款	1,363,542,052.76	1,462,277,677.07
其他应收款	1,363,542,052.76	1,462,277,677.07
存货	1,363,542,052.76	1,462,277,677.07
流动资产合计	1,363,542,052.76	1,462,277,677.07
非流动资产:长期股权投资	1,363,542,052.76	1,462,277,677.07
固定资产	1,363,542,052.76	1,462,277,677.07
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递延所得税资产	1,363,542,052.76	1,462,277,677.07
其他非流动资产	1,363,542,052.76	1,462,277,677.07
非流动资产合计	1,363,542,052.76	1,462,277,677.07
资产总计	1,363,542,052.76	1,462,277,677.07
流动负债:短期借款	1,363,542,052.76	1,462,277,677.07
应付账款	1,363,542,052.76	1,462,277,677.07
预收账款	1,363,542,052.76	1,462,277,677.07
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其他应付款	1,363,542,052.76	1,462,277,677.07
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非流动负债:长期借款	1,363,542,052.76	1,462,277,677.07
应付债券	1,363,542,052.76	1,462,277,677.07
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资本公积	1,363,542,052.76	1,462,277,677.07
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负债和所有者权益总计	1,363,542,052.76	1,462,277,677.07

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非流动资产合计	1,363,542,052.76	1,462,277,677.07
资产总计	1,363,542,052.76	1,462,277,677.07
流动负债:短期借款	1,363,542,052.76	1,462,277,677.07
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 (一)货币性资产和非货币性资产

单位:元 币种:人民币 审计类型:未经审计

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非流动负债合计	1,363,542,052.76	1,462,277,677.07
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