

证券代码:002114 证券简称:罗平锌电 公告编号:2022-086

# 云南罗平锌电股份有限公司

## 2022第三季度报告

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、监事及董监高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.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.第三季度报告是否经过审计 □是 √否

4.主要财务数据

(一) 主要会计数据和财务指标

5.是否追溯调整或重述以前年度会计数据 □是 √否

6.报告期报告期比上期增减 %

7.营业收入(元) -10.38% 1,514,812,531.57 -7.65%

8.归属于上市公司股东的净利润 -45,989,084.90 -273,95% -118,889,637.85 -299.60%

9.归属于上市公司股东的扣除非经常性损益的净利润 -46,794,427.70 -208.42% -89,134,127.56 -254.22%

10.经营活动产生的现金流量净额 — — -9.83%

11.基本每股收益(元/股) -0.1400 -285.56% -0.37 -305.56%

12.稀释每股收益(元/股) -0.1400 -285.56% -0.37 -305.56%

13.加权平均净资产收益率 -3.36% -5.14% -8.44% -12.69%

14.扣除非经常性损益后的净利润 2,598,186,034.00 2,366,113,268.31 10.09%

15.归属于上市公司股东的权益 1,351,613,351.17 1,406,067,739.68 -7.78%

16.基本每股收益(元/股) 0.1400 -285.56% -0.37 -305.56%

17.稀释每股收益(元/股) 0.1400 -285.56% -0.37 -305.56%

18.扣除非经常性损益后的基本每股收益 0.1400 -285.56% -0.37 -305.56%

19.扣除非经常性损益后的稀释每股收益 0.1400 -285.56% -0.37 -305.56%

20.报告期末总资产 1,612,117.03 2,055,267.35

21.报告期末所有者权益 1,612,117.03 2,055,267.35

22.报告期末归属于母公司所有者权益 1,612,117.03 2,055,267.35

23.报告期末归属于少数股东权益 0.00 0.00

24.报告期末货币资金 0.00 -37,473,135.00

25.报告期末应收账款 281,563.99 -29,288.77

26.报告期末存货 11,405,739.40 -34.37% 10\*

27.报告期末预付款项 102,221,913.83 25,276,028.88 304.43% 11\*

28.报告期末应收票据 1,497,168.37 -40.05% 12\*

29.报告期末应付票据 88,994,490.60 63,423,500.00 40.71% 13\*

30.报告期末应付账款 3,096,600.00 -3,000.00 140.00% 14\*

31.报告期末合同负债 312,079,766.58 -99,083,47.73 -30.17% 15\*

32.报告期末存货 30,800,000.00 12,280,000.00 120.01% 16\*

33.报告期末应收账款 19,073,383.24 39,493,511.31 -51.71% 9\*

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