

# 广东东方精工科技股份有限公司

## 【2022】第三季度报告

证券代码:002011 证券简称:东方精工 公告编号:2022-077

证券代码:002279 证券简称:久其软件 公告编号:2022-080

# 北京久其软件股份有限公司

## 【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.董事会、监事会及董事、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。  
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真实、准确、完整。  
3.第三季度报告是否经过审计  
□是√否

主要财务数据  
(一)主要会计数据和财务指标  
公司是否需追溯调整或重述以前年度会计数据  
□是√否

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(元)	895,261,887.25	-16.62%	2,435,877,333.51	-1.86%
归属于上市公司股东的净利润	34,117,274.84	-41.41%	172,317,282.52	-46.33%
归属于上市公司股东的扣除非经常性损益的净利润(元)	61,027,093.22	-47.27%	175,084,981.99	-38.01%
经营活动产生的现金流量净额(元)	---	---	108,436,722.75	36.16%
研发投入金额(元)	432	-46.00%	4734	-43.07%
研发投入金额占营业收入的比例	0.00%	-46.00%	0.04%	-43.07%
归属于上市公司股东的净资产	6,635,688,814.84	6.307,148,338.31	---	6.31%
归属于上市公司股东的每股净资产(元)	3.747,049,100.05	3.401,079,288.29	---	1.26%

非经常性损益项目和金额  
√适用 □不适用

项目	本报告期金额	年初至报告期末金额	说明
计入当期损益的政府补助(与公司日常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助除外)	627,286.41	108,710.31	---
计入当期损益的政府补助(与公司日常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助除外)	4,761,528.06	10,763,663.62	---
计入当期损益的政府补助(与公司日常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助除外)	-33,735,942.03	-33,201,372.73	---
计入当期损益的政府补助(与公司日常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助除外)	209,241,000.00	209,241,000.00	---
计入当期损益的政府补助(与公司日常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助除外)	-1,236,000.00	-1,236,000.00	---
计入当期损益的政府补助(与公司日常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助除外)	382,079.10	382,079.10	---
计入当期损益的政府补助(与公司日常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助除外)	-36,000,000.00	1,300,000.00	---

其他符合非经常性损益定义的损益项目的具体情况:  
□适用√不适用  
公司不存在将符合非经常性损益定义的损益项目的具体情况。  
将《公开发行证券的公司信息披露解释性公告第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  
□适用√不适用

公司不存在将《公开发行证券的公司信息披露解释性公告第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。  
(二)主要会计数据和财务指标发生变动的情况及原因  
√适用 □不适用

项目	本报告期	年初至报告期末	变动原因
营业收入	1,107,296,436.69	1,464,286,230.26	-44.07,105,823.57
营业成本	38,386,932.62	52,275,050.74	13,114,907.88
应收账款	54,261,860.68	50,485,488.26	25,469,511.43
应付账款	62,589,084.08	54,177,893.28	40,411,883.05
存货	1,268,638,762.08	897,285,417.61	465,366,748.38
一年内到期的非流动资产	208,032,500.00	106,386,930.00	200,897,930.00
其他流动资产	67,476,151.88	32,124,000.00	35,314,144.88
其他非流动资产	288,186,212.12	162,523,478.81	166,777,238.00
资产总计	8,454,464.00	12,286,280.00	31,766,280.00
营业收入	446,757,772.22	358,981,547.19	129,068,055.03
营业成本	66,479,377.22	304,506,881.24	-238,117,460.00
应收账款	117,408,402.00	238,312,891.22	-119,784,489.22
应付账款	57,107,072.22	130,746,930.00	-62,560,341.78
存货	819,461,134.61	468,461,022.61	441,000,112.00
其他流动资产	38,247,713.88	60,791,288.24	-24,463,434.68
其他非流动资产	208,400,240.00	38,476,724.61	169,923,515.39
资产总计	604,088,272.62	434,230,162.64	169,858,109.98

一、股东信息  
(一)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持股情况表

报告期末普通股股东总数	报告期末表决权恢复的优先股股东总数(如有)	报告期末表决权恢复的优先股股东总数(如有)
1,107,296,436.69	52,275,050.74	13,114,907.88
54,261,860.68	50,485,488.26	25,469,511.43
62,589,084.08	54,177,893.28	40,411,883.05
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208,032,500.00	106,386,930.00	200,897,930.00
67,476,151.88	32,124,000.00	35,314,144.88
288,186,212.12	162,523,478.81	166,777,238.00
8,454,464.00	12,286,280.00	31,766,280.00
446,757,772.22	358,981,547.19	129,068,055.03
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67,476,151.88	32,124,000.00	35,314,144.88
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8,454,464.00	12,286,280.00	31,766,280.00
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