

证券代码:000919

证券简称:金陵药业

公告编号:2023-042

金陵药业股份有限公司

2023 第一季度报告

本公司董事会、监事会及高级管理人员保证本报告内容的真实、准确、完整,没有虚假记载、误导性陈述或重大遗漏。
本报告所载内容不构成任何投资建议,投资者应仔细阅读本报告全文,并自行承担投资风险。
本报告所载内容不构成任何投资建议,投资者应仔细阅读本报告全文,并自行承担投资风险。

| 项目 | 本报告期 | 上年同期 | 本报告期比上年同期增减(%) |
|---------------------------|------------------|------------------|----------------|
| 营业收入(元) | 76,534,731.14 | 69,016,444.34 | 10.89% |
| 归属于上市公司股东的净利润(元) | 43,561,103.26 | 39,281,151.91 | 10.89% |
| 归属于上市公司股东的扣除非经常性损益的净利润(元) | 37,111,363.39 | 35,329,022.91 | 5.07% |
| 经营活动产生的现金流量净额(元) | -25,141,408.69 | -17,466,011.67 | -43.75% |
| 基本每股收益(元/股) | 0.0862 | 0.0769 | 12.04% |
| 稀释每股收益(元/股) | 0.0862 | 0.0769 | 12.04% |
| 加权平均净资产收益率 | 1.49% | 1.33% | 0.12% |
| 归属于上市公司股东的净资产(元) | 4,521,014,841.27 | 4,443,127,127.61 | 1.74% |
| 归属于上市公司股东的每股净资产(元) | 3,037,042.73(元) | 2,994,177.22(元) | 1.44% |

| 项目 | 本报告期末 | 期初 |
|--------------------|--------------|--------------|
| 总资产(元) | 4,808,731.94 | 4,808,731.94 |
| 归属于上市公司股东的所有者权益(元) | 4,521,014.84 | 4,443,127.61 |
| 归属于上市公司股东的净资产(元) | 4,521,014.84 | 4,443,127.61 |
| 归属于上市公司股东的每股净资产(元) | 3,037,042.73 | 2,994,177.22 |

| 项目 | 本报告期末 | 期初 |
|---------|----------------|----------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63 | 27,841,491.10 |
| 存货 | 3,794,282.38 | 1,353,248.09 |
| 流动资产合计 | 89,016,444.34 | 113,473,839.39 |
| 长期股权投资 | 14,212,179.78 | 14,212,179.78 |
| 固定资产 | 1,800,769.79 | 1,800,769.79 |
| 无形资产 | 1,800,769.79 | 1,800,769.79 |
| 递延所得税资产 | 1,800,769.79 | 1,800,769.79 |
| 非流动资产合计 | 17,624,517.15 | 17,624,517.15 |
| 总资产 | 106,640,961.49 | 131,098,356.54 |

| 项目 | 本报告期末 | 期初 |
|---------|---------------|---------------|
| 股本 | 43,561,103.26 | 43,561,103.26 |
| 资本公积 | 1,800,769.79 | 1,800,769.79 |
| 盈余公积 | 1,800,769.79 | 1,800,769.79 |
| 未分配利润 | 1,800,769.79 | 1,800,769.79 |
| 所有者权益合计 | 4,521,014.84 | 4,443,127.61 |

| 项目 | 本报告期末 | 期初 |
|---------|----------------|----------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63 | 27,841,491.10 |
| 存货 | 3,794,282.38 | 1,353,248.09 |
| 流动资产合计 | 89,016,444.34 | 113,473,839.39 |
| 长期股权投资 | 14,212,179.78 | 14,212,179.78 |
| 固定资产 | 1,800,769.79 | 1,800,769.79 |
| 无形资产 | 1,800,769.79 | 1,800,769.79 |
| 递延所得税资产 | 1,800,769.79 | 1,800,769.79 |
| 非流动资产合计 | 17,624,517.15 | 17,624,517.15 |
| 总资产 | 106,640,961.49 | 131,098,356.54 |

| 项目 | 本报告期末 | 期初 |
|---------|---------------|---------------|
| 股本 | 43,561,103.26 | 43,561,103.26 |
| 资本公积 | 1,800,769.79 | 1,800,769.79 |
| 盈余公积 | 1,800,769.79 | 1,800,769.79 |
| 未分配利润 | 1,800,769.79 | 1,800,769.79 |
| 所有者权益合计 | 4,521,014.84 | 4,443,127.61 |

| 项目 | 本报告期末 | 期初 |
|---------|----------------|----------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63 | 27,841,491.10 |
| 存货 | 3,794,282.38 | 1,353,248.09 |
| 流动资产合计 | 89,016,444.34 | 113,473,839.39 |
| 长期股权投资 | 14,212,179.78 | 14,212,179.78 |
| 固定资产 | 1,800,769.79 | 1,800,769.79 |
| 无形资产 | 1,800,769.79 | 1,800,769.79 |
| 递延所得税资产 | 1,800,769.79 | 1,800,769.79 |
| 非流动资产合计 | 17,624,517.15 | 17,624,517.15 |
| 总资产 | 106,640,961.49 | 131,098,356.54 |

| 项目 | 本报告期末 | 期初 |
|---------|---------------|---------------|
| 股本 | 43,561,103.26 | 43,561,103.26 |
| 资本公积 | 1,800,769.79 | 1,800,769.79 |
| 盈余公积 | 1,800,769.79 | 1,800,769.79 |
| 未分配利润 | 1,800,769.79 | 1,800,769.79 |
| 所有者权益合计 | 4,521,014.84 | 4,443,127.61 |

| 项目 | 本报告期末 | 期初 |
|---------|----------------|----------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63 | 27,841,491.10 |
| 存货 | 3,794,282.38 | 1,353,248.09 |
| 流动资产合计 | 89,016,444.34 | 113,473,839.39 |
| 长期股权投资 | 14,212,179.78 | 14,212,179.78 |
| 固定资产 | 1,800,769.79 | 1,800,769.79 |
| 无形资产 | 1,800,769.79 | 1,800,769.79 |
| 递延所得税资产 | 1,800,769.79 | 1,800,769.79 |
| 非流动资产合计 | 17,624,517.15 | 17,624,517.15 |
| 总资产 | 106,640,961.49 | 131,098,356.54 |

| 项目 | 本报告期末 | 期初 |
|---------|---------------|---------------|
| 股本 | 43,561,103.26 | 43,561,103.26 |
| 资本公积 | 1,800,769.79 | 1,800,769.79 |
| 盈余公积 | 1,800,769.79 | 1,800,769.79 |
| 未分配利润 | 1,800,769.79 | 1,800,769.79 |
| 所有者权益合计 | 4,521,014.84 | 4,443,127.61 |

| 项目 | 本报告期末 | 期初 |
|---------|----------------|----------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63 | 27,841,491.10 |
| 存货 | 3,794,282.38 | 1,353,248.09 |
| 流动资产合计 | 89,016,444.34 | 113,473,839.39 |
| 长期股权投资 | 14,212,179.78 | 14,212,179.78 |
| 固定资产 | 1,800,769.79 | 1,800,769.79 |
| 无形资产 | 1,800,769.79 | 1,800,769.79 |
| 递延所得税资产 | 1,800,769.79 | 1,800,769.79 |
| 非流动资产合计 | 17,624,517.15 | 17,624,517.15 |
| 总资产 | 106,640,961.49 | 131,098,356.54 |

| 项目 | 本报告期末 | 期初 |
|---------|---------------|---------------|
| 股本 | 43,561,103.26 | 43,561,103.26 |
| 资本公积 | 1,800,769.79 | 1,800,769.79 |
| 盈余公积 | 1,800,769.79 | 1,800,769.79 |
| 未分配利润 | 1,800,769.79 | 1,800,769.79 |
| 所有者权益合计 | 4,521,014.84 | 4,443,127.61 |

| 项目 | 本报告期末 | 期初 |
|--------------------|-----------------|-----------------|
| 总资产(元) | 4,808,731.94 | 4,808,731.94 |
| 归属于上市公司股东的所有者权益(元) | 4,521,014.84 | 4,443,127.61 |
| 归属于上市公司股东的净资产(元) | 4,521,014.84 | 4,443,127.61 |
| 归属于上市公司股东的每股净资产(元) | 3,037,042.73(元) | 2,994,177.22(元) |

| 项目 | 本报告期末 | 期初 |
|---------|----------------|----------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63 | 27,841,491.10 |
| 存货 | 3,794,282.38 | 1,353,248.09 |
| 流动资产合计 | 89,016,444.34 | 113,473,839.39 |
| 长期股权投资 | 14,212,179.78 | 14,212,179.78 |
| 固定资产 | 1,800,769.79 | 1,800,769.79 |
| 无形资产 | 1,800,769.79 | 1,800,769.79 |
| 递延所得税资产 | 1,800,769.79 | 1,800,769.79 |
| 非流动资产合计 | 17,624,517.15 | 17,624,517.15 |
| 总资产 | 106,640,961.49 | 131,098,356.54 |

| 项目 | 本报告期末 | 期初 |
|---------|---------------|---------------|
| 股本 | 43,561,103.26 | 43,561,103.26 |
| 资本公积 | 1,800,769.79 | 1,800,769.79 |
| 盈余公积 | 1,800,769.79 | 1,800,769.79 |
| 未分配利润 | 1,800,769.79 | 1,800,769.79 |
| 所有者权益合计 | 4,521,014.84 | 4,443,127.61 |

| 项目 | 本报告期末 | 期初 |
|---------|----------------|----------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63 | 27,841,491.10 |
| 存货 | 3,794,282.38 | 1,353,248.09 |
| 流动资产合计 | 89,016,444.34 | 113,473,839.39 |
| 长期股权投资 | 14,212,179.78 | 14,212,179.78 |
| 固定资产 | 1,800,769.79 | 1,800,769.79 |
| 无形资产 | 1,800,769.79 | 1,800,769.79 |
| 递延所得税资产 | 1,800,769.79 | 1,800,769.79 |
| 非流动资产合计 | 17,624,517.15 | 17,624,517.15 |
| 总资产 | 106,640,961.49 | 131,098,356.54 |

| 项目 | 本报告期末 | 期初 |
|---------|---------------|---------------|
| 股本 | 43,561,103.26 | 43,561,103.26 |
| 资本公积 | 1,800,769.79 | 1,800,769.79 |
| 盈余公积 | 1,800,769.79 | 1,800,769.79 |
| 未分配利润 | 1,800,769.79 | 1,800,769.79 |
| 所有者权益合计 | 4,521,014.84 | 4,443,127.61 |

| 项目 | 本报告期末 | 期初 |
|---------|----------------|----------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63 | 27,841,491.10 |
| 存货 | 3,794,282.38 | 1,353,248.09 |
| 流动资产合计 | 89,016,444.34 | 113,473,839.39 |
| 长期股权投资 | 14,212,179.78 | 14,212,179.78 |
| 固定资产 | 1,800,769.79 | 1,800,769.79 |
| 无形资产 | 1,800,769.79 | 1,800,769.79 |
| 递延所得税资产 | 1,800,769.79 | 1,800,769.79 |
| 非流动资产合计 | 17,624,517.15 | 17,624,517.15 |
| 总资产 | 106,640,961.49 | 131,098,356.54 |

| 项目 | 本报告期末 | 期初 |
|---------|---------------|---------------|
| 股本 | 43,561,103.26 | 43,561,103.26 |
| 资本公积 | 1,800,769.79 | 1,800,769.79 |
| 盈余公积 | 1,800,769.79 | 1,800,769.79 |
| 未分配利润 | 1,800,769.79 | 1,800,769.79 |
| 所有者权益合计 | 4,521,014.84 | 4,443,127.61 |

| 项目 | 本报告期末 | 期初 |
|---------|----------------|----------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63 | 27,841,491.10 |
| 存货 | 3,794,282.38 | 1,353,248.09 |
| 流动资产合计 | 89,016,444.34 | 113,473,839.39 |
| 长期股权投资 | 14,212,179.78 | 14,212,179.78 |
| 固定资产 | 1,800,769.79 | 1,800,769.79 |
| 无形资产 | 1,800,769.79 | 1,800,769.79 |
| 递延所得税资产 | 1,800,769.79 | 1,800,769.79 |
| 非流动资产合计 | 17,624,517.15 | 17,624,517.15 |
| 总资产 | 106,640,961.49 | 131,098,356.54 |

| 项目 | 本报告期末 | 期初 |
|---------|---------------|---------------|
| 股本 | 43,561,103.26 | 43,561,103.26 |
| 资本公积 | 1,800,769.79 | 1,800,769.79 |
| 盈余公积 | 1,800,769.79 | 1,800,769.79 |
| 未分配利润 | 1,800,769.79 | 1,800,769.79 |
| 所有者权益合计 | 4,521,014.84 | 4,443,127.61 |

| 项目 | 本报告期末 | 期初 |
|---------|----------------|----------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63 | 27,841,491.10 |
| 存货 | 3,794,282.38 | 1,353,248.09 |
| 流动资产合计 | 89,016,444.34 | 113,473,839.39 |
| 长期股权投资 | 14,212,179.78 | 14,212,179.78 |
| 固定资产 | 1,800,769.79 | 1,800,769.79 |
| 无形资产 | 1,800,769.79 | 1,800,769.79 |
| 递延所得税资产 | 1,800,769.79 | 1,800,769.79 |
| 非流动资产合计 | 17,624,517.15 | 17,624,517.15 |
| 总资产 | 106,640,961.49 | 131,098,356.54 |

| 项目 | 本报告期末 | 期初 |
|---------|---------------|---------------|
| 股本 | 43,561,103.26 | 43,561,103.26 |
| 资本公积 | 1,800,769.79 | 1,800,769.79 |
| 盈余公积 | 1,800,769.79 | 1,800,769.79 |
| 未分配利润 | 1,800,769.79 | 1,800,769.79 |
| 所有者权益合计 | 4,521,014.84 | 4,443,127.61 |

| 项目 | 本报告期末 | 期初 |
|-------|----------------|---------------|
| 货币资金 | 3,794,282.38 | 3,794,282.38 |
| 应收账款 | 26,296,474.44 | 34,794,639.39 |
| 预付款项 | 8,666,047.47 | 38,399,194.48 |
| 其他应收款 | 8,724,043.63</ | |