

本公司董事会及全体董事保证本公告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、准确性和完整性依法承担法律责任。
本公司监事会及全体监事保证本公告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、准确性和完整性依法承担法律责任。
本公司高级管理人员保证本公告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、准确性和完整性依法承担法律责任。

(一) 主要会计数据和财务指标
单位：人民币元

项目	本期报告期	本报告期		上年同期		本报告期	上年同期
		本报告期上期对比数 增减变动率(%)	年初至报告期末 增减变动率(%)	上年同期	上年同期 增减变动率(%)		
营业收入	1,156,006, 23431	-1,092,003, (-9.03%)	1,096,044, (-0.03%)	3,474,791, 6723	-3,351,600, (-3.27%)	3,769,513, 958,46	-3,086
归属于上市公司 股东的净利润	140,422, 561,07	-131,211, (-10.6%)	133,666, 722,13	6,364, 442,003,671	-364,743, (-6.14%)	364,947, 57,650	-21,51
扣除非经常性损 益后的净利润	122,799, 362,02	-134,719, (-11.7%)	123,795, 433,41	-167	302,999, 47,178	321,420, 0,030	105,2
净利润	122,799, 362,02	-134,719, (-11.7%)	123,795, 433,41	-167	321,420, 0,030	321,420, 0,030	105,2
经营活动产生的 现金流量净额	6,364, 442,003,671	-364,743, (-6.14%)	6,364, 442,003,671	-364,743, (-6.14%)	364,947, 57,650	-21,51	
基本每股收益 (元/股)	0.30	-0.03	0.21	-0.03	0.22	-0.03	0.09
稀释每股收益 (元/股)	0.30	-0.03	0.21	-0.03	0.22	-0.03	0.09
加权平均净资产 收益率(%)	4.15	-0.05	4.13	-0.05	4.13	-0.05	1.09
研发投入合计	100,740, 7,272,71	-102,459, (-2.75%)	102,459, 37,278	19,72	300,462, 21,442	300,799, 30,264	19,72
研发投入占营 业收入比例(%)	9.39	-0.03	9.36	-0.03	9.36	-0.03	1.01
研发投入资本化 率(%)	10.27	-0.03	10.26	-0.03	10.26	-0.03	1.01
其他	0.00	0.00	0.00	0.00	0.00	0.00	0.00
报告期初现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
期末现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物净增 额	0.00	0.00	0.00	0.00	0.00	0.00	0.00
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
报告期现金及 现金等价物余额	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13	-1,092,003, (-9.03%)	1,096,044, 672,13
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