

# 信息披露

## 安徽皖通高速公路股份有限公司

### 2025】第三季度报告

安徽皖通高速公路股份有限公司 2025 年第三季度报告

本公司董事会及全体董事保证本公司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。

重要内容提示：本公司及本公司董事、监事、高级管理人员保证季度报告内容的真实、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。

本公司负责人及主管会计工作负责人、财务总监、会计机构负责人（会计主管人员）黄宇保证季度报告中财务信息的真实、准确、完整。

第三季度财务报表是否经审计：□是/否

一、主要财务数据

(一) 主要会计数据和财务指标

单位：元 币种：人民币

项目	本报告期:	上年同期		年初至报告期期末		上年同期		年初至报告期期末		报告期同比增减(%)		
		调整前	调整后	调整前	调整后	调整前	调整后	调整前	调整后	调整前	调整后	
营业收入	1,046,426,900.00	1,390,496,700.00	-2334	5,381,657,000.00	6,043,460,000.00	5,250,767,000.00	5,250,767,000.00	-2,077	-2,077	-2,077	-2,077	
归属于上市公司股东的净利润	717,728,000.00	641,446,000.00	113.03	1,994,727,100.00	1,637,101,500.00	1,077,263,000.00	1,077,263,000.00	4.26	4.26	4.26	4.26	
扣除非经常性损益的净利润	633,164,000.00	412,600,000.00	98.04	1,211,222,000.00	1,221,001,000.00	1,401,167,000.00	1,401,167,000.00	6.43	6.43	6.43	6.43	
归属于上市公司股东的扣除非经常性损益的净利润	616,000.00	403,155.00	8.19	1,477,222,000.00	1,469,659,000.00	1,607,26,000.00	1,607,26,000.00	6.43	6.43	6.43	6.43	
经营活动产生的现金流量净额	477,526,000.00	413,125,000.00	147.72	1,217,222,000.00	1,217,222,000.00	1,217,222,000.00	1,217,222,000.00	12.05	12.05	12.05	12.05	
投资活动产生的现金流量净额	3,039,400.00	2,080,000.00	5.00	8,079,000.00	8,730,000.00	2,407,426,000.00	500,000.00	4.03	4.03	4.03	4.03	
筹资活动产生的现金流量净额	3,030.04	0.2479	0.2880	5,000.00	0.0797	8,730,000.00	8,8448.00	4.13	4.13	4.13	4.13	
现金及现金等价物净增加额	3,030.04	0.2479	0.2880	5,000.00	0.0797	8,730,000.00	8,8448.00	4.13	4.13	4.13	4.13	
加权平均净资产收益率(%)	4.24	3.24	3.06	增加14.16个百分点	10.78	0.44	0.79	增加10.09个百分点	5.67	5.67	5.67	5.67
基本每股收益(元/股)	0.3034	0.2479	0.2880	5.000	0.0797	8,730,000.00	8,8448.00	4.13	4.13	4.13	4.13	
稀释每股收益(元/股)	0.3034	0.2479	0.2880	5.000	0.0797	8,730,000.00	8,8448.00	4.13	4.13	4.13	4.13	
每股净资产(元)	21,411,396,700.00	21,411,222,000.00	0.01	21,411,222,000.00	21,411,222,000.00	21,411,222,000.00	21,411,222,000.00	-0.01	-0.01	-0.01	-0.01	
每股经营现金流(元)	20,69,073,700.00	20,414,359,524.00	-1.26	40,700,700.00	6,063.00	21,411,222,000.00	21,411,222,000.00	-0.01	-0.01	-0.01	-0.01	
每股收益(元)	20,69,073,700.00	20,414,359,524.00	-1.26	40,700,700.00	6,063.00	21,411,222,000.00	21,411,222,000.00	-0.01	-0.01	-0.01	-0.01	
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