

东方证券股份有限公司

[2025] 第三季度报告

证券代码:600958

证券简称:东方证券

公告编号:2025-050

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，并对其中内容的真实性、准确性和完整性承担法律责任。

重要内容提示：公司及公司董事、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、误导性陈述或者重大遗漏，并承担个别和连带的法律责任。

公司财务负责人、会计机构负责人及会计机构负责人（会计主管人员）保证季度报告中财务信息的真实、准确、完整。

第三季度利润表未经过审计。

一、主要财务数据和股东情况

（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 变动幅度(%) 年初至报告期期末 变动幅度(%) 上年同期

营业收入 4,207,210,500.00 3,706,217,000.00 14.05% 32,700,360,000.00 14,070,200,000.00 9.17% 648,000.00 30,300.00

营业成本 4,010,430,000.00 3,776,631,000.00 8.00% 31,900,200,000.00 14,050,700,000.00 8.00% 622,250.00 30,300.00

利润总额 1,190,070,500.00 1,440,027,500.00 -19.45% 463,400,000.00 3,777,102,000.00 9.37% 3,717,102,000.00 784,430.00

归属于上市公司股东的净利润 1,089,290,500.00 1,340,070,500.00 -19.45% 453,200,000.00 3,777,102,000.00 9.37% 3,717,102,000.00 784,430.00

扣除非经常性损益的净利润 1,089,290,500.00 1,340,070,500.00 -19.45% 453,200,000.00 3,777,102,000.00 9.37% 3,717,102,000.00 784,430.00

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经营活动产生的现金流量净额 1,049,299,290.00 1,190,070,500.00 -13.80% 38,110,347,000.00 3,300,000.00 9.37% 3,300,000.00 546,700.00

投资活动产生的现金流量净额 1,047,380,300.00 1,160,070,500.00 -11.83% 9,070,000.00 3,116,404,000.00 9.37% 3,116,404,000.00 546,700.00

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