

### 天润工业技术股份有限公司 2022年第三季度报告

|                           |               |         |                  |         |
|---------------------------|---------------|---------|------------------|---------|
| 营业收入(元)                   | 770,901,319.5 | -23,049 | 2,342,964,688.03 | -41.81% |
| 归属于上市公司股东的净利润(元)          | 30,655,724.47 | -76.81% | 161,625,893.38   | -63.58% |
| 归属于上市公司股东的扣除非经常性损益的净利润(元) | 31,670,275.58 | -76.19% | 174,992,648.59   | -59.24% |
| 基本每股收益(元/股)               | 0.02          | -81.82% | 0.116            | -64.10% |
| 稀释每股收益(元/股)               | 0.02          | -81.82% | 0.116            | -64.10% |
| 加权平均净资产收益率                | 0.34%         | -1.95%  | 2.88%            | -5.65%  |

|                            |              |               |  |
|----------------------------|--------------|---------------|--|
| 总资产                        | 1,040,551.11 | 113,667,552.1 |  |
| 归属于上市公司普通股股东的净资产           | 2,501,964.34 | -5,972,555.61 |  |
| 归属于上市公司普通股股东的扣除非经常性损益后的净资产 | 6,160,329.42 | 11,941,249.82 |  |
| 归属于上市公司普通股股东的其他综合收益        | 1,417,721.84 | 6,016,551.47  |  |

非经常性损益明细表

|                   |               |
|-------------------|---------------|
| 非流动资产处置损益         | -2,501,964.34 |
| 计入当期损益的政府补助       | 6,160,329.42  |
| 其他符合非经常性损益定义的损益项目 | 1,417,721.84  |

|      |            |            |             |          |
|------|------------|------------|-------------|----------|
| 营业收入 | 274,375.71 | 71,011.14  | -43,579.39  | -61.37%  |
| 营业成本 | 184,203.09 | 309,925.94 | -125,722.85 | -40.57%  |
| 研发费用 | 13,660.09  | 19,693.32  | -6,032.23   | -30.63%  |
| 财务费用 | -1,020.33  | 1,677.77   | -2,698.10   | -160.83% |
| 投资收益 | 604.48     | 322.13     | 282.35      | 87.64%   |

|      |            |            |             |          |
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| 营业收入 | 234,204.47 | 402,509.38 | -168,304.91 | -41.81%  |
| 营业成本 | 184,203.09 | 309,925.94 | -125,722.85 | -40.57%  |
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| 营业收入 | 2,342,964.68 | 4,025,907.13 | -1,682,942.45 | -41.81%  |
| 营业成本 | 1,842,030.85 | 3,099,259.38 | -1,257,222.85 | -40.57%  |
| 研发费用 | 13,660.09    | 19,693.32    | -6,032.23     | -30.63%  |
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|               |                  |                  |                 |
|---------------|------------------|------------------|-----------------|
| 投资活动产生的现金流量净额 | 2,841,295,149.59 | 2,961,624,829.47 | -434,265,270.76 |
| 筹资活动产生的现金流量净额 | 447,881,557.68   | 314,845,691.62   |                 |
| 现金及现金等价物净增加额  | 3,289,176,707.27 | 3,276,470,521.09 |                 |

|         |                  |                  |  |
|---------|------------------|------------------|--|
| 货币资金    | 38,238,083.51    | 41,714,272.93    |  |
| 交易性金融资产 | 343,516,397.48   | 352,199,924.59   |  |
| 应收账款    | 1,197,163.00     | 4,243,408.14     |  |
| 预付款项    | 4,199,716.30     | 130,118,079.70   |  |
| 其他应收款   | 5,839,114,422.08 | 3,941,484,426.28 |  |
| 流动资产合计  | 8,078,098,817.19 | 8,676,430,807.71 |  |

|        |                  |                  |  |
|--------|------------------|------------------|--|
| 短期借款   | 1,652,000,000.00 | 917,051,180.56   |  |
| 应付账款   | 620,916,875.34   | 1,365,714,809.12 |  |
| 预收款项   | 52,962,347.69    | 707,271,927.12   |  |
| 合同负债   | 14,347,861.58    | 10,328,480.80    |  |
| 应付职工薪酬 | 22,562,620.37    | 35,424,392.15    |  |
| 应交税费   | 31,480,072.48    | 67,266,620.53    |  |
| 其他应付款  | 27,884,307.09    | 33,269,419.72    |  |

|          |           |            |            |         |
|----------|-----------|------------|------------|---------|
| 货币资金     | 27,437.51 | 71,011.14  | -43,579.39 | -61.37% |
| 交易性金融资产  | 70,143.64 | 47,895.44  | 22,248.20  | 46.47%  |
| 应收账款     | 6,603.07  | 3,510.00   | 3,093.07   | 88.15%  |
| 预付款项     | 42,748.16 | 21,484.57  | 21,263.59  | 42.13%  |
| 其他流动资产   | 725       | 13,011.81  | -12,286.81 | -94.43% |
| 流动资产合计   | 62,091.69 | 136,571.48 | -74,479.79 | -54.54% |
| 长期股权投资   | 1,434.79  | 1,032.85   | 401.94     | 38.92%  |
| 其他权益工具投资 | 3,184.01  | 6,726.66   | -3,542.65  | -52.67% |
| 其他非流动资产  | 186.52    | 134.27     | 52.25      | 38.91%  |

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| 其他流动资产   | 725        | 13,011.81  | -12,286.81 | -94.43% |
| 流动资产合计   | 62,091.69  | 136,571.48 | -74,479.79 | -54.54% |
| 长期股权投资   | 1,434.79   | 1,032.85   | 401.94     | 38.92%  |
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| 货币资金     | 2,743,757.10 | 7,101,114.33 | -4,357,357.23 | -61.37% |
| 交易性金融资产  | 701,436.40   | 478,954.44   | 222,482.00    | 46.47%  |
| 应收账款     | 66,030.70    | 35,100.00    | 3,093.07      | 88.15%  |
| 预付款项     | 427,481.60   | 214,845.70   | 212,635.90    | 42.13%  |
| 其他流动资产   | 725.00       | 130,118.10   | -122,868.10   | -94.43% |
| 流动资产合计   | 62,091.69    | 136,571.48   | -74,479.79    | -54.54% |
| 长期股权投资   | 1,434.79     | 1,032.85     | 401.94        | 38.92%  |
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| 流动资产合计   | 62,091.69 | 136,571.48 | -74,479.79 | -54.54% |
| 长期股权投资   | 1,434.79  | 1,032.85   | 401.94     | 38.92%  |
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| 应收账款    | 66,030.70    | 35,100.00    | 3,093.07      | 88.15%  |
| 预付款项    | 427,481.60   | 214,845.70   | 212,635.90    | 42.13%  |
| 其他流动资产  | 725.00       | 130,118.10   | -122,868.10   | -94.43% |
| 流动资产合计  | 62,091.69    | 136,571.48   | -74,479.79    | -54.54% |
| 长期股权投资  | 1,434        |              |               |         |