

任子行网络技术股份有限公司
2021 年度合并及母公司财务报表
审计报告



中兴华会计师事务所(特殊普通合伙)
ZHONGXINGHUA CERTIFIED PUBLIC ACCOUNTANTS LLP

20 SOHO 20 100073

(010) 51423818

(010) 51423816

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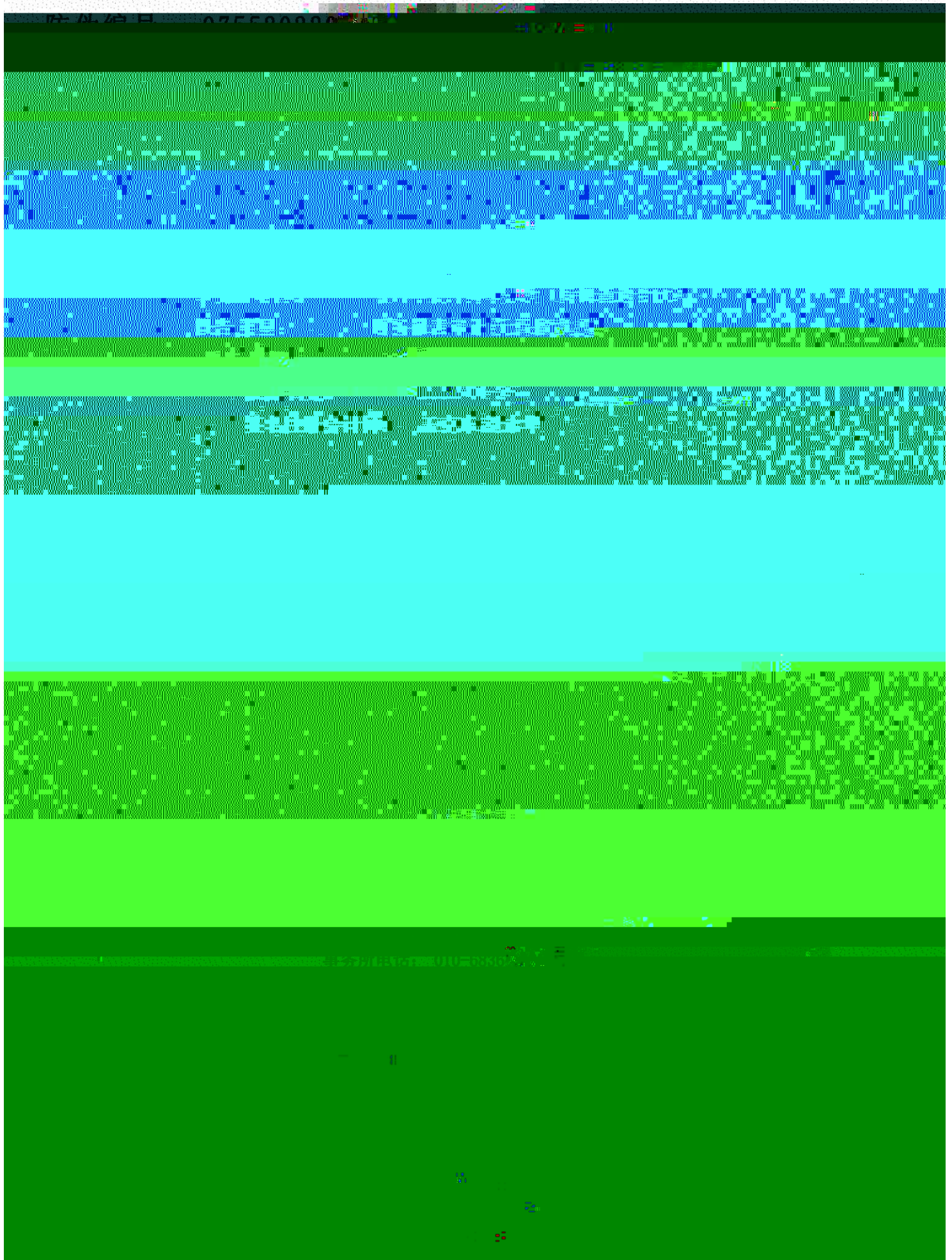
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大不确定性得出结论。如果我们得出结论认为存在重大不确定性，审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露。如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。然而，未来的事项或情况可能导致任子行公司不能持续经营。

(5) 评价财务报表的总体列报、结构和内容，并评价财务报表是否公允反映相关交易和事项。

(6) 就任子行公司实体或业务活动的财务信息获取充分、适当的审计证据，以对财务报表发表意见。我们负责指导、监督和执行集团审计，我们对审计意见承担全部责任。

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行沟通，



中国注册会计师
王克东

2021 12 31

	1	197,522,068.15	374,104,587.77	374,104,587.77
	2	72,916,777.66	73,300,684.93	73,300,684.93
	3	3,002,314.19	1,949,849.97	1,949,849.97
	4	352,431,290.43	388,516,555.87	388,516,555.87
	5	31,031,223.75	33,503,936.41	33,127,734.51
	6	40,363,251.75	14,059,224.79	14,059,224.79
	7	334,028,840.91	171,525,559.91	171,525,559.91
	8	1,013,842.74	868,825.00	868,825.00
	9	1,923,579.46	1,597,735.50	1,597,735.50
	10	44,653,891.71	14,496,610.82	14,496,610.82
		1,078,887,080.75	1,073,923,570.97	1,073,547,369.07
	11	78,265,112.64	53,215,121.16	53,215,121.16
	12	130,958,895.95	143,622,587.97	143,622,587.97
	13	78,033,002.43	79,897,631.17	79,897,631.17
	14	159,485,512.26	160,097,819.36	160,097,819.36
	15	44,845,420.22	16,290,684.26	16,290,684.26
	16	5,317,413.48	2,481,534.84	
	17	85,385,320.89	14,913,499.19	14,913,499.19
	18	15,409,529.44	42,699,835.80	42,699,835.80
	19	68,803.12	1,581,741.41	1,988,446.17
	20	27,403,476.23	28,582,618.52	28,582,618.52
	21	4,899,623.96	60,383,113.80	60,383,113.80

2021 12 31

	22	5,000,000.00	75,000,000.00	75,000,000.00
	23	6,000,000.00		
	24	275,746,547.01	295,719,826.08	295,719,826.08
	25		1,979,328.56	1,979,328.56
	26	273,861,882.76	140,715,525.67	140,715,525.67
	27	84,395,989.04	81,748,063.52	81,748,063.52
	28	32,556,096.40	34,540,156.11	34,540,156.11
	29	6,629,392.17	13,109,492.38	13,109,492.38
	30	1,518,077.11	1,403,131.40	
	31	34,024,422.68	20,289,042.02	20,289,042.02
		719,732,407.17	664,504,565.74	663,101,434.34
	32	3,948,886.23	1,078,309.16	
	33	20,000,000.00		
	34	47,361,541.89	44,392,559.00	44,392,559.00
	20	135,874.87	54,365.79	54,365.79
		71,446,302.99	45,525,233.95	44,446,924.79
		791,178,710.16	710,029,799.69	707,548,359.13



母公司资产负债表

2021年12月31日

编制单位：任子行网络技术股份有限公司

金额单位：人民币元

资产	注释	期末余额	年初余额	上年年末余额
流动资产：				
货币资金		95,745,331.19	22,707,200.73	22,707,200.73
交易性金融资产		10,010,945.21		
衍生金融资产				
应收账款				

预付款项				
其他应收款				
存货				
合同资产				
持有待售资产				
流动资产合计				
非流动资产：				
长期股权投资				
债权投资				
其他债权投资				
权益工具投资				
其他非流动金融资产				
投资性房地产				
固定资产				
在建工程				
无形资产				
开发支出				
商誉				
长期待摊费用				
递延所得税资产				
其他非流动资产				
非流动资产合计				
资产总计				
流动负债：				
短期借款				
应付票据				
应付账款				
预收款项				
合同负债				
应付职工薪酬				
应交税费				
其他应付款				
一年内到期的非流动负债				
其他流动负债				
流动负债合计				
非流动负债：				
长期借款				
应付债券				
其他非流动负债				
非流动负债合计				
负债合计				
所有者权益（或股东权益）：				
实收资本（或股本）				
资本公积				
盈余公积				
未分配利润				
所有者权益合计				
负债和所有者权益总计				

企业法定代表人：王 磊

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母公司资产负债表（续）

2021 年 12 月 31 日

编制单位：任子行网络技术股份有限公司

金额单位：人民币元

负债和所有者权益	注释六	期末余额	年初余额	上年年末余额
流动负债：				
短期借款			75,000,000.00	75,000,000.00
交易性金融负债				
衍生金融负债				

2021

		695,306,046.18	877,989,175.90
	40	695,306,046.18	877,989,175.90
		766,270,211.95	888,277,254.28
	40	326,253,447.80	460,501,814.19
	41	5,739,445.96	6,992,055.65
	42	137,748,978.47	134,889,217.94
	43	99,514,347.68	104,989,604.01
	44	198,401,979.04	178,286,257.02
	45	-1,387,987.00	2,618,305.47
	45	1,639,818.48	6,199,749.32
	45	3,132,193.65	3,899,677.52
	46	29,952,835.90	36,686,015.54
“_”	47	5,131,724.59	17,089,615.63
		-4,950,008.52	-437,747.18
“_”			
“_”			
“_”	48	824,476.23	27,136.98
“_”	49	-1,207,014.31	-16,605,726.69
“_”	50	588,611.20	615,506.27
“_”	51	5,072,973.57	1,140,985.03
“_”		-30,600,558.59	28,665,454.38
	52	3,160,636.16	785,234.93
	53	25,846,290.08	6,867,377.09
“_”		-53,286,212.51	22,583,312.22
	54	-1,173,986.96	6,093,949.03
“_”		-52,112,225.55	16,489,363.19
1	“_”	-56,349,185.64	16,489,363.19
2	“_”	4,236,960.09	
1	“_”	-38,523,091.77	17,080,549.53

2021



合并现金流量表

2021 年度

编制单位：任我行国际技术股份有限公司

金额单位：人民币元

		2021 年度		2020 年度	
		合并	母公司	合并	母公司
一、经营活动产生的现金流量		102,333,000.00	102,333,000.00	102,333,000.00	102,333,000.00
二、投资活动产生的现金流量		102,333,000.00	102,333,000.00	102,333,000.00	102,333,000.00
三、筹资活动产生的现金流量		102,333,000.00	102,333,000.00	102,333,000.00	102,333,000.00
四、汇率变动对现金及现金等价物的影响		102,333,000.00	102,333,000.00	102,333,000.00	102,333,000.00
五、现金及现金等价物净增加额		102,333,000.00	102,333,000.00	102,333,000.00	102,333,000.00
六、期初现金及现金等价物余额		102,333,000.00	102,333,000.00	102,333,000.00	102,333,000.00
七、期末现金及现金等价物余额		102,333,000.00	102,333,000.00	102,333,000.00	102,333,000.00

2021

		318,389,703.53	421,134,722.16
		3,351,902.40	4,009,640.46
		357,700,180.29	534,100,818.02
		679,441,786.22	959,245,180.64
		239,204,783.93	307,420,689.38
		72,236,694.48	107,159,361.65
		5,289,159.72	6,695,540.67
		195,433,144.53	640,839,894.09
		512,163,782.66	1,062,115,485.79
		167,278,003.56	-102,870,305.15
		9,004,707.02	105,000,000.00
		3,642,041.40	51,682,948.50
		3,770.00	347,017.00
		37,434,000.00	61,285,569.82
		50,084,518.42	218,315,535.32
		20,134,903.50	47,930,183.16
		33,166,818.93	143,744,000.00
		56,454,832.47	
		109,756,554.90	191,674,183.16
		-59,672,036.48	26,641,352.16
			125,000,000.00
			125,000,000.00
		75,000,000.00	100,000,000.00
		1,352,847.00	

2021

	673,630,150.00				157,222,219.60		-6,360,000.00		49,104,343.92		29,452,721.87	903,049,435.39	64,640,931.95	967,690,367.34
											-30,408.58	-30,408.58		-30,408.58
	673,630,150.00				157,222,219.60		-6,360,000.00		49,104,343.92		29,452,721.87	903,049,435.39	64,640,931.95	967,690,367.34

2021

	673,630,150.00				157,513,664.60	1,764,975.30	-6,360,000.00		49,104,343.92		12,416,956.48	884,540,139.70	65,232,118.29	949,772,257.99
											-45,939.16	-45,939.16		-45,939.16
	673,630,150.00				157,513,664.60	1,764,975.30	-6,360,000.00		49,104,343.92		12,371,017.32	884,494,200.54	65,232,118.29	949,726,318.83
“_”					-291,445.00	-1,764,975.30					17,081,704.55	18,555,234.85	-591,186.34	17,964,048.51
											17,080,549.53	17,080,549.53	-591,186.34	16,489,363.19
					-291,445.00	-1,764,975.30						1,473,530.30		1,473,530.30

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其他	
优先股	
股本	673,620,150.00

金额单位：人民币元

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2021

	673,630,150.00				327,356,168.90	1,764,975.30			49,104,343.92	-141,887,277.87	906,438,409.65

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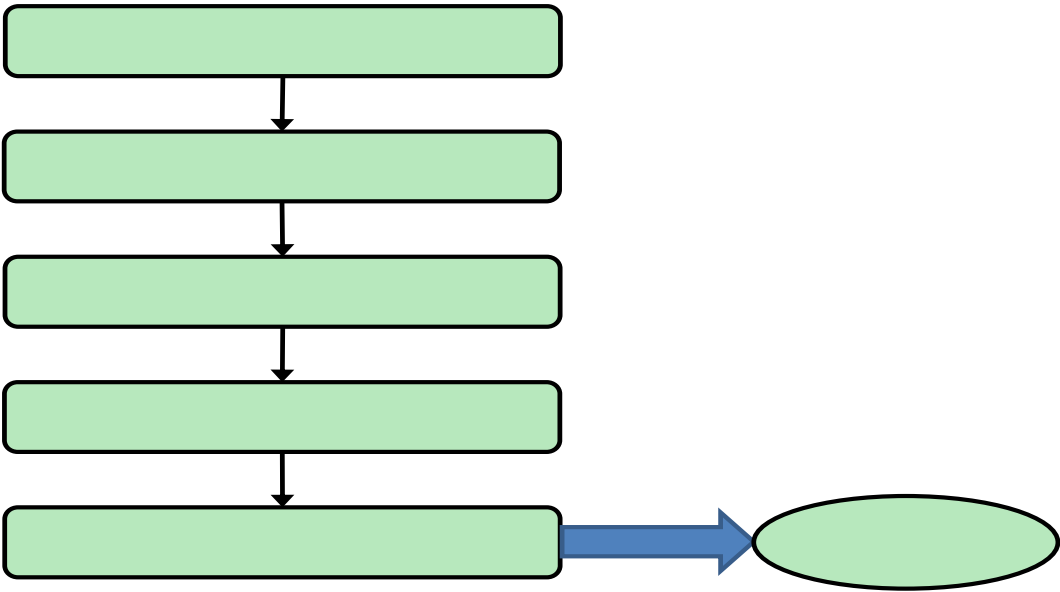
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	9,135.09	21,173.83
	148,412,544.09	360,345,227.45
	49,100,388.97	13,738,186.49
	197,522,068.15	374,104,587.77

		%		%	
	1,424,977.82	0.27	1,424,977.82	100.00	
	502,176,545.71	96.07	113,659,989.84	22.63	388,516,555.87
	499,170,432.51	95.49	111,193,254.04	22.28	387,977,178.47
	3,006,113.20	0.58	2,466,735.80	82.06	539,377.40
	522,741,430.28	100.00	134,224,874.41		388,516,555.87

			%	
	480,000.00	480,000.00	100.00	
	425,000.00	425,000.00	100.00	
	266,112.00	266,112.00	100.00	
	234,375.00	234,375.00	100.00	
	98,000.00	98,000.00	100.00	
	1,503,487.00	1,503,487.00		

			%
1	248,615,886.04	12,430,794.31	5.00
1 2	87,816,678.31	8,781,667.83	10.00
2 3	53,158,840.31	15,947,652.09	30.00
3	76,875,326.37	76,875,326.37	100.00
	466,466,731.03	114,035,440.60	

		(%)	
	13,166,976.00	2.81	658,348.80
	104,417,043.73	22.30	10,570,335.04

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		359,192.99
		359,192.99

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		)	)	
	12,630,873.71		5,271,384.58	17,902,258.29
	457,763.21			457,763.21
	158,047.50			158,047.50
	492.00			492.00
	-79,495.45		-5,271,384.58	-5,350,880.03
	12,850,601.97			12,850,601.97

-5,350,880.03

17,902,258.29	457,763.21	158,047.50	5,350,880.03	492.00	12,850,601.97
17,902,258.29	457,763.21	158,047.50	5,350,880.03	492.00	12,850,601.97

	492.00

(%)

				(%)	
		5,578,000.00	3	13.82	5,578,000.00
		2,288,000.00	3	5.67	2,288,000.00
		1,680,000.00	1	4.16	84,000.00
		1,000,000.00	1	2.48	50,000.00
		35,732,000.00		88.53	9,259,300.00

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	1,057,405.59		1,057,405.59	1,407,327.25		1,407,327.25
	275,370,765.00		275,370,765.00	100,955,196.08		100,955,196.08
	20,031,619.33	4,129,186.25	15,902,433.08	51,813,776.39	4,817,570.24	46,996,206.15
	70,349.80		70,349.80	50,415.90		50,415.90
	41,627,887.44		41,627,887.44	22,116,414.53		22,116,414.53
	338,158,027.16	4,129,186.25	334,028,840.91	176,343,130.15	4,817,570.24	171,525,559.91

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		4,817,570.24			688,383.99	4,129,186.25
		4,817,570.24			688,383.99	4,129,186.25

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	325,367.20			578,273.19						903,640.39	
	2,140,260.19			-874,223.17						1,266,037.02	
	363,068.44			12,842.80						375,911.24	
	1,258,033.34			171,660.66						1,429,694.00	
	2,006,899.11			31,677.85						2,038,576.96	
	7,572,706.22			-80,704.64						7,492,001.58	
	16,478,491.69			-932,673.07						15,545,818.62	
	23,070,294.97	20,000,000.00		-3,839,509.05						39,230,785.92	
		10,000,000.00		-17,353.09						9,982,646.91	
	53,215,121.16	30,000,000.00		-4,950,008.52						78,265,112.64	
	53,215,121.16	30,000,000.00		-4,950,008.52						78,265,112.64	

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	10,000,000.00	10,000,000.00
	31,032,887.97	31,032,887.97
	10,000,000.00	10,000,000.00
	25,000,000.00	25,000,000.00
	22,315,292.98	25,000,000.00
()	10,000,000.00	10,000,000.00
1	20,110,715.00	
	2,000,000.00	
1		20,000,000.00
2		12,089,700.00
	500,000.00	500,000.00
	130,958,895.95	143,622,587.97

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	1,262,587.60	2,606,302.83				
		333,567.42				
			-3,000,000.00			
			-360,000.00			

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-3,000,000.00

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	159,485,512.26	160,097,819.36
	159,485,512.26	160,097,819.36

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1	137,267,837.37	78,358,608.22	5,476,708.87	5,205,688.14	226,308,842.60
2	800,243.41	16,715,787.93	118,753.32	453,660.97	18,088,445.63
—	800,243.41	4,841,353.40	118,753.32	453,660.97	6,214,011.10
—		11,874,434.53			11,874,434.53
3	6,782,814.00	7,583,982.03	393,748.32	248,260.68	15,008,805.03
—	5,012,900.00	2,657,247.58	133,733.30		7,803,880.88
—	1,769,914.00	4,926,734.45	260,015.02	248,260.68	7,204,924.15
4	131,285,266.78	87,490,414.12	5,201,713.87	5,411,088.43	229,388,483.20
2					
1	17,628,022.96	40,904,108.65	3,803,772.27	3,875,119.36	66,211,023.24
2	2,568,124.16	10,498,350.74	775,803.37	148,752.79	13,991,031.06
—	2,568,124.16	10,498,350.74	775,803.37	148,752.79	13,991,031.06
3	3,209,838.56	6,506,460.86	377,857.29	204,926.65	10,299,083.36
—	2,297,693.92	2,255,318.75	117,908.82		4,670,921.49
—	912,144.64	4,251,142.11	259,948.47	204,926.65	5,628,161.87
4	16,986,308.56	44,895,998.53	4,201,718.35	3,818,945.50	69,902,970.94
3					
4					
1	114,298,958.22	42,594,415.59	999,995.52	1,592,142.93	159,485,512.26
2	119,639,814.41	37,454,499.57	1,672,936.60	1,330,568.78	160,097,819.36

“ 22 ” “ 57

”

15

	44,845,420.22	16,290,684.26
	44,845,420.22	16,290,684.26

2

—						
	700,000.00		704,700.00	704,700.00		
	7,200,000.00		7,176,814.15	7,176,814.15		
5G	26,800,000.00		10,710,500.00			10,710,500.00
	7,692,300.00		7,704,244.82			7,704,244.82
	2,000,000.00		1,674,336.29			1,674,336.29
		16,290,684.26	54,469,819.45	11,874,434.53	14,040,648.96	44,845,420.22

(%)

	(%)				(%)
	99.82	100.00%			
—	99.69	100.00%			
	100.67	100.00%			
	99.68	100.00%			
5G	39.96	40.00%			
	100.16	90.00%			
	83.72	84.00%			

16

1		
1	2,707,128.90	2,707,128.90
2	6,180,120.53	6,180,120.53
—	6,180,120.53	6,180,120.53
3		
4	8,887,249.43	8,887,249.43
2		
1	225,594.06	225,594.06
2	3,344,241.89	3,344,241.89
—	3,344,241.89	3,344,241.89
3		
4	3,569,835.95	3,569,835.95

3			
1			
2			
3			
4			
4			
1	5,317,413.48		5,317,413.48
2	2,481,534.84		2,481,534.84

17

1

1						
1		21,347,669.17	5,727,700.00	5,343,438.59	17,927,700.00	50,346,507.76
2	57,937,674.92	21,170,050.65				79,107,725.57

1	57,582,285.22	27,803,035.67				85,385,320.89
2		12,197,217.38	701,115.00		2,015,166.81	14,913,499.19

18

1 20

						
1.	692,270,420.31			692,270,420.31		
2.	341,103,235.12			341,103,235.12		
3.	15,409,529.44					15,409,529.44
	1,048,783,184.87			1,033,373,655.43		15,409,529.44
1.	692,270,420.31			692,270,420.31		
2.						

		40,809.12			
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3

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WACC

	12.49%

19

	966,222.31	76,148.49	243,539.31	736,444.76	62,386.73
	615,519.10	1,998,781.16	2,296,008.07	311,875.80	6,416.39
	1,581,741.41	2,074,929.65	2,539,547.38	1,048,320.56	68,803.12

20

1

	133,129,691.91	20,282,364.54	145,238,032.34	22,374,216.54
	47,361,541.89	7,104,231.28	44,392,559.00	6,179,305.90
	112,536.06	16,880.41	193,973.86	29,096.08
	180,603,769.86	27,403,476.23	189,824,565.20	28,582,618.52

2

		2,264,550.00	37,742.50

	905,832.45	135,874.87	100,684.93	16,623.29
	905,832.45	135,874.87	2,365,234.93	54,365.79

3

		12,808,055.34
	443,879,912.27	289,260,308.28
	443,879,912.27	302,068,363.62

4

2020		5,631,055.45	
2021		2,255,781.62	
2022		143,562.91	
2023			
2024	4,588,340.38	9,865,201.36	
2025	9,373,129.63	15,094,346.12	
2026	72,201,911.72		
2029	122,159,770.34	122,159,770.34	
2030	134,110,590.48	134,110,590.48	
2031	101,446,169.72		
	443,879,912.27	289,260,308.28	

1 2020 -2022

2 2024 2025 527.69

572.12

21

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				56,259,205.20		56,259,205.20
	5,364,509.91	464,885.95	4,899,623.96	4,525,290.64	401,382.04	4,123,908.60
	5,364,509.91	464,885.95	4,899,623.96	60,784,495.84	401,382.04	60,383,113.80

22

	5,000,000.00	50,000,000.00
		25,000,000.00
	5,000,000.00	75,000,000.00

3

2 2 201

500.00

23

	6,000,000.00	
	6,000,000.00	

24

1

	275,746,547.01	285,870,434.43
		9,849,391.65
	275,746,547.01	295,719,826.08

2

	715.75	343.76
	32,556,096.40	34,540,156.11

29

	6,629,392.17	13,109,492.38
	6,629,392.17	13,109,492.38

1

1

	1,416,618.09	8,426,260.43
	336,009.42	966,540.00
	3,364,554.96	3,716,691.95
	1,512,209.70	
	6,629,392.17	13,109,492.38

30

	1,518,077.11	1,403,131.40
	1,518,077.11	1,403,131.40

31

		4,495,360.41
	34,024,422.68	15,793,681.61
	34,024,422.68	20,289,042.02

32

	5,672,513.31	2,572,407.64
	205,549.97	90,967.08
	1,518,077.11	1,403,131.40
	3,948,886.23	1,078,309.16

33

		20,000,000.00		20,000,000.00	
		20,000,000.00		20,000,000.00	

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2

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34

	44,392,559.00	9,657,200.00	6,688,217.11	47,361,541.89	
	44,392,559.00	9,657,200.00	6,688,217.11	47,361,541.89	

						/
	2,700,000.00		1,800,000.00		900,000.00	
IDC/ISP/ICP	3,200,000.00		1,600,000.00		1,600,000.00	
	200,000.00		200,000.00			
	585,000.00		260,000.00		325,000.00	

						/
	50,000.00		40,000.00		10,000.00	
	3,000,000.00		600,000.00		2,400,000.00	
	900,000.00		400,000.00		500,000.00	
	2,000,000.00		200,000.00		1,800,000.00	
	12,000,000.00				12,000,000.00	
	336,000.00				336,000.00	
	3,200,000.00				3,200,000.00	
	2,295,000.00	2,295,000.00			4,590,000.00	
	225,000.00	225,000.00			450,000.00	
	3,473,000.00			213,000.00	3,260,000.00	
		1,000,000.00			1,000,000.00	
	630,000.00	567,200.00			1,197,200.00	
	1,152,000.00		288,000.00		864,000.00	

						/
2019	-	1,600,000.00			1,600,000.00	
—						
2019	-	655,500.00			655,500.00	
—						
		1,456,700.00	28,300.00	238,660.74	1,246,339.26	
2019	-	99,000.00			99,000.00	
—						
2019	—“	1,350,000.00	900,000.00	7,920.00	2,242,080.00	
	”					
2019	-	3,278,359.00		833,636.37	2,444,722.63	
—						
			3,291,700.00		3,291,700.00	
2020	—		50,000.00		50,000.00	
2020	—		1,000,000.00		1,000,000.00	

						/
2020	-	300,000.00			300,000.00	
	7,000.00		7,000.00			
	44,392,559.00	9,657,200.00	6,475,217.11	213,000.00	47,361,541.89	

35

		+					
	673,630,150.00						673,630,150.00

36

	135,892,132.02			135,892,132.02
	21,330,087.58			21,330,087.58
	157,222,219.60			157,222,219.60

37

1	-6,360,000.00	2,552,748.00		-5,083,626.00		6,360,000.00	1,276,374.00	
	-6,360,000.00	2,552,748.00		-5,083,626.00		6,360,000.00	1,276,374.00	
2								
	-6,360,000.00	2,552,748.00		-5,083,626.00		6,360,000.00	1,276,374.00	

1	245,377,259.29	389,386,080.65
2	386,362,923.88	330,995,259.98
3	58,041,512.77	153,825,138.68
4	5,524,350.24	3,782,696.59
	695,306,046.18	877,989,175.90

41

	1,929,180.36	2,761,771.84
	1,456,452.29	1,979,062.13
	613,915.67	601,410.46
	1,706,429.15	1,619,575.07
	33,468.49	30,236.15
	5,739,445.96	6,992,055.65

42

	86,027,974.86	79,443,256.54
	14,622,005.55	25,355,156.79
	11,096,439.94	9,562,896.71
	11,013,078.07	8,326,498.50
	4,712,390.30	3,345,339.33
	4,109,016.31	1,762,224.38
	2,458,613.45	2,607,920.66
	1,134,241.75	562,688.42
	1,111,937.16	1,127,408.54
	557,191.27	639,396.34
	141,884.67	389,914.04
	116,742.92	154,273.46
	291,845.32	1,168,239.41

	1,120,121.29	1,257,572.93
	633,922.44	1,754,734.41
	564,964.79	280,651.62
	200,428.62	73,806.59
	85,322.90	331,154.21
	79,353.85	52,512.14
	356,996.96	452,902.66
	198,401,979.04	178,286,257.02

45

	1,639,818.48	6,199,749.32
	3,132,193.65	3,899,677.52
	-121,456.40	-0.18
	225,844.57	318,233.85
	-1,387,987.00	2,618,305.47

46

	29,744,704.71	36,013,279.36
	13,542.40	340,990.14
	194,588.79	331,746.04
	29,952,835.90	36,686,015.54

			/
	13,036,139.51	15,850,796.15	
	7,000.00	84,000.00	
“ ”		9,999.99	
	288,000.00	288,000.00	

			/
		750,000.00	
		255,000.00	
	1,800,000.00	1,800,000.00	
IDC/ISP/ICP	1,600,000.00	1,600,000.00	
	200,000.00	400,000.00	
	260,000.00	260,000.00	

			/
		50,000.00	
2019	1,000,000.00	1,000,000.00	
2020		778,700.00	
		150,000.00	
		300,000.00	
	270,000.00	150,000.00	
	21,500.00	14,500.00	
—“ ”		14,700.00	

			/
		143,829.39	1,578,202.56
2019		900.00	
		23,600.00	
		287,600.00	
		2,000.00	
		16,667.00	
		20,000.00	
		135,671.92	
		7,000.00	
	2020	62,500.00	
		870,000.00	
	2020	1,018,000.00	
2	2021126 20210222		
	2020	100,000.00	
		200,000.00	
	2021	96,000.00	
2020		50,000.00	
		48,400.00	
		5,000.00	
		159,400.00	
		29,744,704.71	36,013,279.36

47

	-4,950,008.52	-437,747.18
	7,441,726.05	14,714,430.18

	210,044.65	
	811,474.81	1,135,649.98
	1,618,487.60	1,677,282.65
	5,131,724.59	17,089,615.63

48

	824,476.23	27,136.98
	824,476.23	27,136.98

49

	-907,298.60	-17,844,200.62
	-299,715.71	1,238,473.93
	-1,207,014.31	-16,605,726.69

50

	688,383.99	-348,326.19
	121,992.75	963,832.46
	-158,261.63	
	-63,503.91	
	588,611.20	615,506.27

51

	5,072,973.57	1,140,985.03	5,072,973.57
	5,072,973.57	1,140,985.03	5,072,973.57

52

	-53,286,212.51
[]	-7,992,931.88
	-2,646,013.43
	-1,076,905.72
	1,036,969.34
	2,104,997.25
	-176,608.79
	30,054,671.07
/	1,631,053.02
	-24,109,217.82
	-1,173,986.96

55

1

	19,890,548.09	28,391,429.26
	66,435,854.08	113,905,631.68
	3,132,193.65	3,899,677.52
	89,458,595.82	146,196,738.46

2

	44,892,424.52	28,569,107.19
	25,391,772.36	31,421,562.55
	9,794,378.80	12,223,800.30
	12,116,478.02	15,118,739.75
	54,617,808.29	69,743,326.15
	4,763,841.66	1,055,235.18
	151,576,703.65	158,131,771.12

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	1,040,000.00	
	1,040,000.00	

4

	36,454,832.47	
	36,454,832.47	

5

		26,350,381.88
	3,481,546.96	
	6,320,000.00	
	9,801,546.96	26,350,381.88

56

1

1		
	-52,112,225.55	16,489,363.19
	1,207,014.31	16,605,726.69
	-588,611.20	-615,506.27
	15,855,659.80	17,218,428.41
	3,344,241.89	
	7,088,440.34	5,234,694.95
	2,539,547.38	2,690,756.96
	-5,072,973.57	-1,140,985.03
“ ”		
“ ”	37,215.18	2,223,339.11
“ ”	-824,476.23	-27,136.98
“ ”	1,518,362.08	6,199,749.32
“ ”	-5,131,724.59	-17,089,615.63

“ ”	1,479,115.47	-982,289.03
“ ”	-85,310.45	-749,258.90
“ ”	-161,814,619.01	-26,865,002.04
“ ”	34,096,500.16	115,811,416.59
“ ”	109,720,519.54	57,116,659.36
		-718,824.77
	-48,743,324.45	191,401,515.93
2		
3		
	148,592,992.14	361,076,664.35
	361,076,664.35	250,702,532.08
	-212,483,672.21	110,374,132.27

2	
	37,434,000.00
	11,220,000.00
	26,214,000.00
	35,685,901.48
	11,930,637.39
	572,213.46
	2,860,003.84
	7,094,719.45

	13,228,327.34
	1,748,098.52

3

	148,592,992.14	361,076,664.35
	9,135.09	21,173.83
	148,412,544.09	360,345,227.45
	171,312.96	710,263.07
	148,592,992.14	361,076,664.35

57

	48,929,076.01	\
	82,183,719.45	
	57,766,590.64	
	188,879,386.10	

58

1

			1.95

	0.30	6.3757	1.95

2

59

	2,700,000.00		1,800,000.00	1,800,000.00
IDC/ISP/ICP	3,200,000.00		1,600,000.00	1,600,000.00
	200,000.00		200,000.00	400,000.00
	585,000.00		260,000.00	260,000.00
	50,000.00		40,000.00	40,000.00
	3,000,000.00		600,000.00	750,000.00
	900,000.00		400,000.00	400,000.00
	2,000,000.00		200,000.00	
	1,152,000.00		288,000.00	288,000.00
	1,485,000.00		238,660.74	

2019					
—“	2,250,000.00		7,920.00		
”					
2019					
-	3,278,359.00		833,636.37		
—					
	7,000.00		7,000.00	84,000.00	
				255,000.00	
“				9,999.99	
”					
	12,000,000.00				
	336,000.00				
	3,200,000.00				
	4,590,000.00				
	450,000.00				
	3,473,000.00				
	1,000,000.00				
	1,197,200.00				
2019					
-	1,600,000.00				
—					
2019					
-	655,500.00				

2019	-	99,000.00		
		3,291,700.00		
2020		50,000.00		
2020		1,000,000.00		
2020	-	300,000.00		
		54,049,759.00	6,475,217.11	5,886,999.99

	13,036,139.51	13,036,139.51	15,850,796.15	
2019			959,000.00	
1				
	7,061.50	7,061.50	26,874.26	
			3,000.00	

		1,620,200.00	1,620,200.00	179,300.00
		516,667.00	516,667.00	1,386,939.96
2019				355,000.00
2019	1	1,345,000.00	1,345,000.00	1,783,000.00
20200132		300,000.00	300,000.00	300,000.00
		64,000.00	64,000.00	200,000.00
				116,500.00
				110,000.00
		600,300.00	600,300.00	811,200.00
				419,900.00
2019		1,000,000.00	1,000,000.00	1,000,000.00
2020				778,700.00
				150,000.00
				300,000.00
		270,000.00	270,000.00	150,000.00

	21,500.00	21,500.00	14,500.00	
“ ”			14,700.00	
	15,500.00	15,500.00	274,500.00	

	48,400.00	48,400.00		
	5,000.00	5,000.00		
	159,400.00	159,400.00		
	23,269,487.60	23,269,487.60	30,126,279.37	

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		%				
	/	100.00		2021 8 23		/
		100.00		2021 6 30		
22,000,000.00		100.00		2021 6 30		5,174,330.93
51,400,000.00		100.00		2021 6 30		2,267,395.12

%

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1

				(%)		
				100.00		
				100.00		
				100.00		
				50.00		
				58.00		
				100.00		
				100.00		
				55.00		

2

	%			
	50.00	-2,710,791.96		43,094,074.09
	42.00	-328,937.68		13,461,770.24

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	267,940.66	85,920,207.51	86,188,148.17			
	4,578,608.44	29,513,225.45	34,091,833.89			

				(%)			
				11.00			
				29.60			
				2.82			

2

	/	/
	78,265,112.64	53,215,121.16
—	-4,950,008.52	-437,747.18
—		
—	-4,950,008.52	-437,747.18

4

5

1

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12

		1	1-2	2-5	5	
		5,000,000.00				5,000,000.00
		275,746,547.01				275,746,547.01
		273,861,882.76				273,861,882.76
		84,395,989.04				84,395,989.04
		32,556,096.40				32,556,096.40
		6,629,392.17				6,629,392.17
		1,518,077.11				1,518,077.11
		34,024,422.68				34,024,422.68
		713,732,407.17				713,732,407.17

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	5%

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		194,212.40	
		473,394.01	2,167,648.87

		7,923,913.15	2,071,695.57
		14,858,654.62	22,825,417.75
		8,075,216.56	

/

		141,509.43	

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	5,000,000.00	2021/8/27	2022/8/27	

	50,000,000.00	2020/5/21	2021/5/20	

5

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7

	528.87	483.75

6

1				
		3,976.88	198.84	
		7,008,430.64		4,000,000.00

					100%	2015 8
14						
2014 8 29			4		“ ”	
					2014	2015
2016	2017					
4,500	5,874	6,300	6,600			
					“ ”	
2017 12 31		100%				[2020]
S065						
				100%		2017
12 31		12,000.00	2014-2017			12,318.58
				2017 12 31		
24,318.58			60,256.00			35,937.42
				35,937.42		
2020 5 7						
	10		2020 5 11			
2020 5 18					2020 5 25	
				2020 7 16		
				1,935,547.35		
	2021 8 10					
2						
2016 12 23						“
”					“ ”	
		“ ”	“ ”	“ ”		
		4.10				
		100%	2017 1 17		100%	
2016 12 23						

2017	2018	2019				2017
	2018	2019				
	4,000	5,000	6,000	15,000		2016
		2,625				
					2016	
				2017	2018	2019
	1,161.71	4,774.54	10,463.00			16,399.25
					“	”
2019 12 31		100%				[2020]
S061				100%		2019 12 31
	8,300.00	2017-2019				9,891.48
				2019 12 31		
18,191.48			41,000.00			22,808.52
			16,399.25			
		6,409.27				
2020 5 7						
				20		
		2020 5 18				2020
5 22						
2020 7 15						2020 03
3433			2021 9 15			362,263.40
3						
2019 6 30				(		)
			(		)	

	“	”	
A			
B	2018		17,199,558.96
	12,511,201.04		
2019	5	11	

	2020 6 8			
2021 5 13				2019 03
2529	1			
	842.20		1,157.80	2
		2,000		
2019 10 12				
A		74,398,354.00		
		371,991,770.00	20%	
B			108,707,371.82	2017
1 2018 10				
C				
D				
1 2	183,105,725.82			
	2019 10 29			
		2019 12 3		
2021 3 17				
	150			

1

	135,213.67	800,000.00
	135,213.67	800,000.00
	135,213.67	800,000.00

2

3

2

1	145,361,037.30	140,799,703.34
1 2	69,788,890.51	65,769,337.59
2 3	36,049,845.57	42,542,885.13
3	55,774,890.08	63,884,987.64
	306,974,663.46	312,996,913.70
	70,800,956.36	87,435,700.74
	236,173,707.10	225,561,212.96

		%		%	
	1,484,862.00	0.48	1,484,862.00	100.00	
	305,489,801.46	99.52	69,316,094.36	22.69	236,173,707.10
	66,389,053.34	21.63			66,389,053.34
	239,100,748.12	77.89	69,316,094.36	28.99	169,784,653.76

		%		%
	306,974,663.46	100.00	70,800,956.36	236,173,707.10

		%		%
	1,634,862.00	0.52	1,634,862.00	100.00
	311,362,051.70	99.48	85,800,838.74	27.56
	35,449,779.84	11.33		35,449,779.84
	273,036,888.66	87.23	83,423,555.44	30.55
	2,875,383.20	0.92	2,377,283.30	82.68
	312,996,913.70	100.00	87,435,700.74	225,561,212.96

			%
1	113,752,268.09	5,687,613.41	5.00
1 2	51,290,126.92	5,129,012.69	10.00
2 3	22,226,978.36	6,668,093.51	30.00
3	51,831,374.75	51,831,374.75	100.00
	239,100,748.12	69,316,094.36	

	1,634,862.00		150,000.00	1,484,862.00

	85,800,838.74	6,763.14	16,143,462.86	348,044.66	69,316,094.36
	87,435,700.74	6,763.14	16,293,462.86	348,044.66	70,800,956.36

3

	348,044.66

4

		(%)	
	28,033,475.83	9.13	2,317,364.99
	24,720,219.93	8.05	
	24,277,892.28	7.91	
	9,556,814.64	3.11	477,840.73
	9,103,704.88	2.97	455,185.24
	95,692,107.56	31.17	3,250,390.96

5

3

		359,192.99
	145,636,136.18	73,186,112.01
	145,636,136.18	73,545,305.00

1

		359,192.99
		359,192.99
		359,192.99

2

1

1	110,938,115.61	48,830,724.98
1 2	35,246,219.60	20,432,407.58
2 3	1,260,789.45	1,624,950.97
3	9,007,664.41	13,242,070.09
	156,452,789.07	84,130,153.62
	10,816,652.89	10,944,041.61
	145,636,136.18	73,186,112.01

2

	12	(	(	
		)	)	
	10,944,041.61			10,944,041.61
--				
--				
--				
--				
	30,658.78			30,658.78
	158,047.50			158,047.50

	12	(	(	
		)	)	
	10,816,652.89			10,816,652.89

3

	10,944,041.61	30,658.78	158,047.50	10,816,652.89
	10,944,041.61	30,658.78	158,047.50	10,816,652.89

4

	4,720,538.29	6,131,852.92
	831,684.40	1,406,576.40
	8,400,573.58	9,329,948.06
	28,000.00	73,000.00
	117,246,140.80	67,173,776.24
	25,186,000.00	
	39,852.00	15,000.00
	156,452,789.07	84,130,153.62
	10,816,652.89	10,944,041.61
	145,636,136.18	73,186,112.01

5

				(%)
	79,102,939.41	1		50.56

				(%)	
		31,962,095.63	1-2	20.43	
		25,186,000.00	1	16.10	1,259,300.00
		6,075,435.12	1 1-2 2-3	3.88	
		5,578,000.00	3	3.57	5,578,000.00
		147,904,470.16		94.54	6,837,300.00

4

		474,395,685.93	474,395,685.93		

	100,000,000.00			100,000,000.00		
	50,000,000.00		6,320,000.00	43,680,000.00		
	22,240,000.00			22,240,000.00		
	5,000,000.00	2,330,000.00		7,330,000.00		
	1,700,420,312.00	3,166,818.93	1,229,191,445.00	474,395,685.93		

2

1											
2											
	325,367.20			578,273.19						903,640.39	
	2,140,260.19			-874,223.17						1,266,037.02	
	363,068.44			12,842.80						375,911.24	
	1,258,033.34			171,660.66						1,429,694.00	
		20,000,000.00								20,000,000.00	
	4,086,729.17	20,000,000.00		-111,446.52						23,975,282.65	
	4,086,729.17	20,000,000.00		-111,446.52						23,975,282.65	

5

1

	311,663,827.81	294,315,500.63	347,855,965.44	298,149,601.50
	33,481,574.47	1,843,679.04		

项目	金额	说明
企业重组费用，如安置职工的支出、整合费用等		
交易价格显失公允的交易产生的超过公允价值部分的损益		
同一控制下企业合并产生的子公司期初至合并日的当期净损益		

与公司正常经营业务无关的或有事项产生的损益

资产减值损失		
公允价值变动收益		
信用减值损失		
营业外收入		
营业外支出		
所得税费用		
其他		
合计		

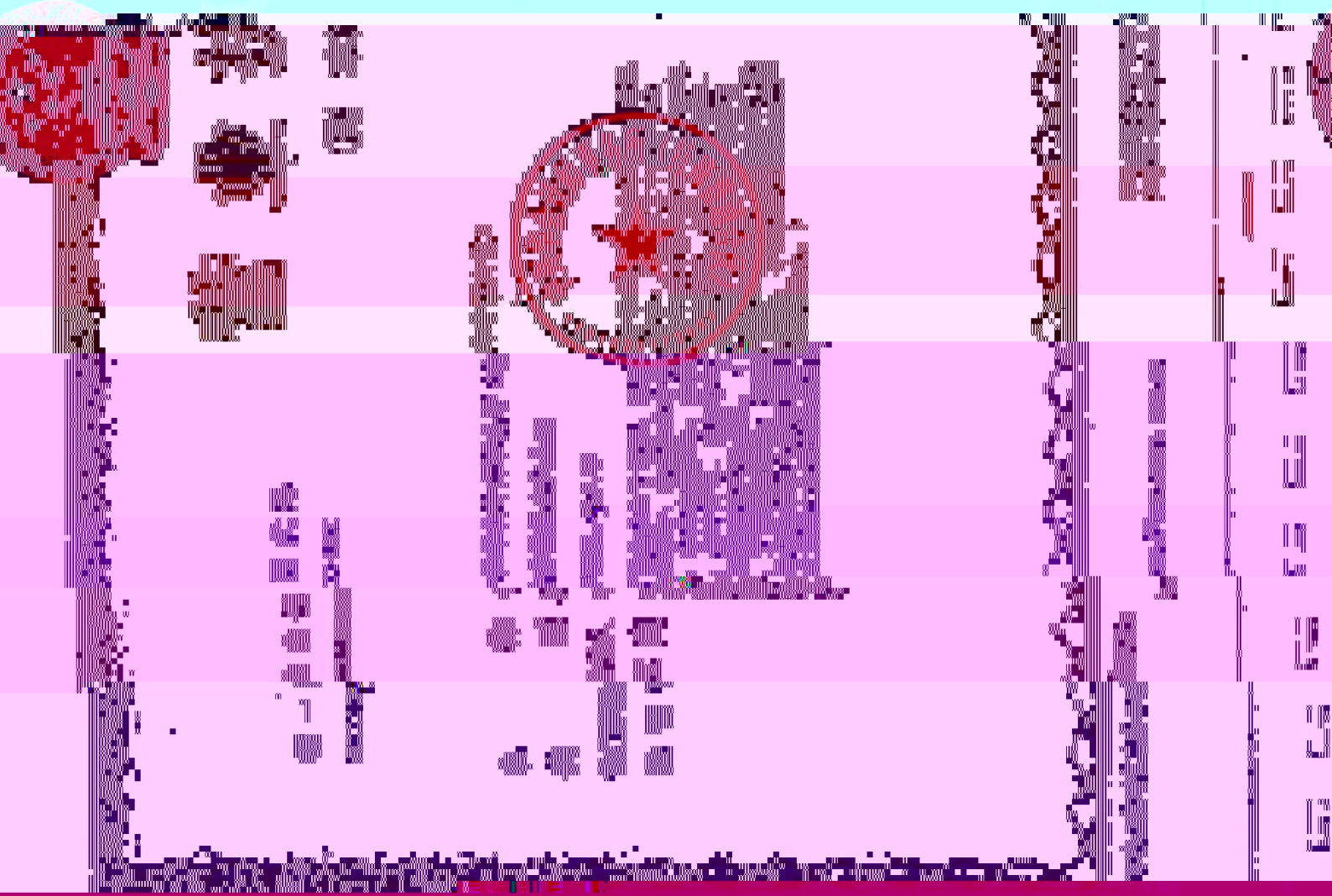
资产减值损失		
公允价值变动收益		
信用减值损失		
营业外收入		
营业外支出		
所得税费用		
其他		
合计		

资产减值损失		
公允价值变动收益		
信用减值损失		
营业外收入		
营业外支出		
所得税费用		
其他		
合计		

资产减值损失		
公允价值变动收益		
信用减值损失		
营业外收入		
营业外支出		
所得税费用		
其他		
合计		

照

日期
期限
类别



第1号楼南楼20层



11010月944320
04 20

国家市场监督管理总局

证书序号

000066

说明

- 1、《会计师事务所执业证书》是持有经财政部门依法审批，准予执行注册会计师法定业务的凭证。
- 2、《会计师事务所执业证书》记载事项发生变动的，应当向财政部门申请换发。
- 3、《会计师事务所执业证书》不得出租、出借、转让、伪造、涂改、出售。
- 4、会计师事务所终止或执业许可被撤销的，应当向财政部门交回《会计师事务所执业证书》。

发证机关：

二〇一八年三月

二十九日

中华人民共和国

财政部制



会计师事务所

执业证书

名称：中兴会计师事务所（特殊普通合伙）

负责人：李尊农

住所：

北京市西城区阜外大街1号东

组织形式

证书编号：

特殊普通合伙

执业文号：

11000167

批准执业日期

京财会许可〔2013〕0066号

2013年10月25日





姓 名 王克东
Full name
性 别 男
Sex
出生日期 1975-06-11
Date of Birth
工作单位 大信会计师事务所有限公司北京分所
Working unit
身份证号码 4101037506111135
Identity card No

年度检验登记
Annual Renewal Registration
本证书年检合格，继续有效一年。
This certificate is valid for another year after this renewal.



年度检验登记
Annual Renewal Registration
本证书年检合格，继续有效一年。
This certificate is valid for another year after this renewal.



年度检验登记
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年度检验登记
Annual Renewal Registration

本证书年检合格，继续有效一年。
This certificate is valid for another year after this renewal.



证书编号: 420003200841
No. of Certificate
批准注册协会: 北京注册会计师协会
Authorized Institute of CPAs
发证日期: 二〇〇八年十二月九日
Date of Issuance

姓名: 王克东
证书编号: 420003200841



转所: 立信北京分所, 2008.10.17.
转所: 中兴华, 2015.10.17.

注册会计师工作单位变更事项登记

注册会计师工作单位变更事项登记



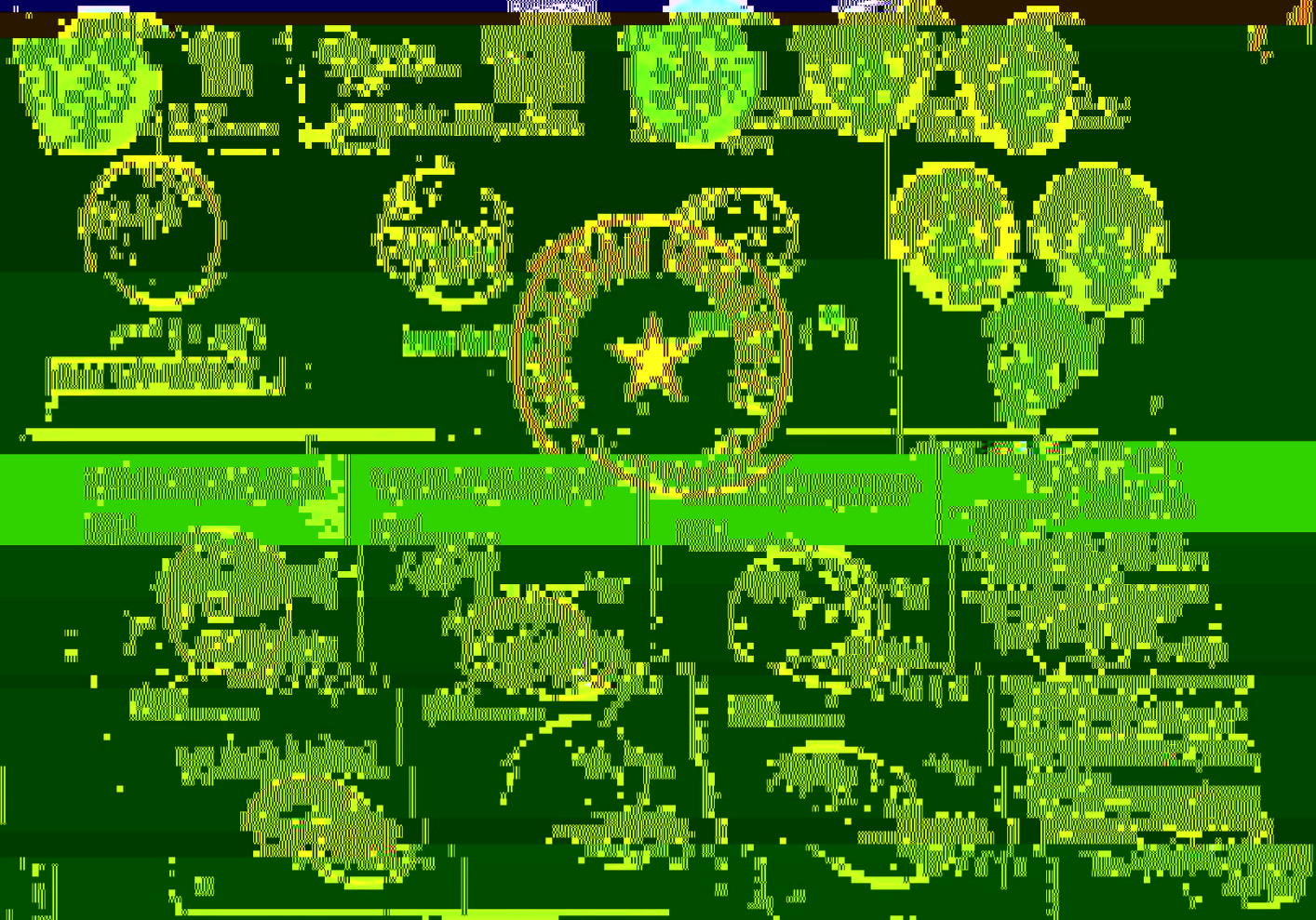
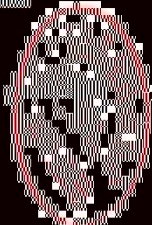
2008 3-31

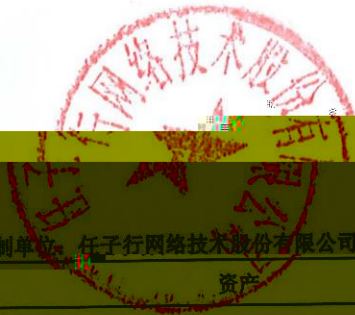
年度检验登记
Annual Renewal Registration



姓名: 王明
性别: 男
出生日期: 1970-01-01
身份证号: 110101197001010001
联系电话: 13910111111
电子邮箱: wangming@163.com

工作单位: 北京 ABC 会计师事务所
职务: 注册会计师
执业证书编号: 11010111111111111111





合并资产负债表

编制单位：任子行网络科技股份有限公司

单位：人民币元

资产	2022年6月30日	2022年1月1日
流动资产		
货币资金	12,916,777.00	
交易性金融资产		
以公允价值计量且其变动计入当期损益的金融资产		
衍生金融资产		
应收票据	2,732,400.00	3,002,314.19
应收账款		
预付款项		
其他应收款		
存货		
合同资产		
持有待售资产		
一年内到期的非流动资产		
其他流动资产		
非流动资产		
长期股权投资		
债权投资		
其他债权投资		
长期应收款		
其他非流动资产		
资产总计		
流动负债		
短期借款		
应付票据		
应付账款		
预收款项		
合同负债		
应付职工薪酬		
应交税费		
其他应付款		
一年内到期的非流动负债		
其他流动负债		
非流动负债		
长期借款		
应付债券		
其他非流动负债		
负债总计		
所有者权益		
实收资本		
资本公积		
盈余公积		
未分配利润		
所有者权益总计		



合并资产负债表(续)

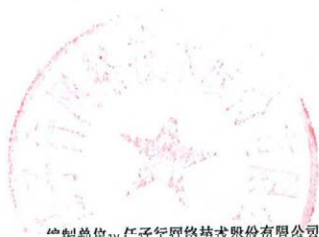
编制单位:任子行网络技术股份有限公司

单位:人民币元

负债和所有者权益(或股东权益)	2022年6月30日	2022年1月1日
流动负债:		

短期借款	1,200,000.00	1,200,000.00
应付账款	500,000.00	500,000.00
预收账款	1,000,000.00	1,000,000.00
应付职工薪酬	100,000.00	100,000.00
应交税费	50,000.00	50,000.00
其他应付款	100,000.00	100,000.00
一年内到期的非流动负债	1,000,000.00	1,000,000.00
其他流动负债	100,000.00	100,000.00
非流动负债		
长期借款	1,000,000.00	1,000,000.00
应付债券	1,000,000.00	1,000,000.00
其他非流动负债	100,000.00	100,000.00
所有者权益(或股东权益)		
实收资本(或股本)	10,000,000.00	10,000,000.00
资本公积	1,000,000.00	1,000,000.00
盈余公积	1,000,000.00	1,000,000.00
未分配利润	1,000,000.00	1,000,000.00
其他所有者权益	100,000.00	100,000.00
合计	14,800,000.00	14,800,000.00





合并利润表

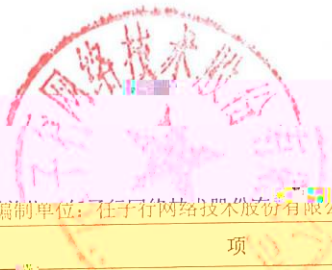
(2022年1-6月)

单位：人民币元

湖南华立医药科技股份有限公司

项 目	本期发生额	上期发生额
一、营业总收入	249,109,173.82	260,270,625.69
其中：营业收入	249,109,173.82	260,270,625.69
二、营业总成本	315,767,479.10	329,481,392.47
营业成本	111,845,158.58	118,888,888.89
税金及附加	2,095,122.64	1,608,302.80
销售费用	71,111,376.08	78,205,711.27
管理费用	41,573,548.08	43,301,358.36
研发费用	89,227,223.28	87,522,609.75
财务费用	-210,644.22	-4,000,568.57
其中：利息费用	717,143.63	1,352,847.21
利息收入	934,425.04	1,857,720.01
加：其他收益	16,645,141.99	15,106,834.42
投资收益（损失以“-”号填列）	-67,052.38	6,714,372.10
其中：对联营企业和合营企业的投资收益	-4,396,751.98	-391,742.35
以摊余成本计量的金融资产终止确认损益（损失以“-”号填列）		
净敞口套期收益（损失以“-”号填列）		
公允价值变动收益（损失以“-”号填列）	-59,150.69	-15,205.48
信用减值损失（损失以“-”号填列）	-2,186,631.90	-2,197,218.77
资产减值损失（损失以“-”号填列）	-1,387,582.63	
资产处置收益（损失以“-”号填列）	18,559.13	5,072,973.57
三、营业利润（亏损以“-”号填列）	-53,695,021.96	-44,529,010.94
加：营业外收入	2,280,386.92	2,280,386.92
减：营业外支出	98,230.54	1,131,238.97
四、利润总额（亏损总额以“-”号填列）	-53,781,096.74	-43,379,862.99
减：所得税费用	-16,291.33	534,595.52
五、净利润（净亏损以“-”号填列）	-53,764,805.41	-43,914,458.51
（一）按经营持续性分类		
1.持续经营净利润（净亏损以“-”号填列）	-53,764,805.41	-43,914,458.51
2.终止经营净利润（净亏损以“-”号填列）		
（二）按所有权归属分类		
1.归属于母公司股东的净利润（净亏损以“-”号填列）	-41,683,159.22	-28,585,806.84
2.少数股东损益（净亏损以“-”号填列）	-12,081,646.19	-15,328,651.68
六、其他综合收益的税后净额		
（一）归属于母公司所有者的其他综合收益的税后净额		
1.不能重分类进损益的其他综合收益		
（1）重新计量设定受益计划变动额		
（2）权益法下不能转损益的其他综合收益		
（3）其他权益工具投资公允价值变动		
（4）企业自身信用风险公允价值变动		
（5）其他		
2.将重分类进损益的其他综合收益		
（1）权益法下可转损益的其他综合收益		
（2）其他债权投资公允价值变动		
（3）可供出售金融资产公允价值变动损益		
（4）金融资产重分类计入其他综合收益的金额		
（5）持有至到期投资重分类为可供出售金融资产损益		
（6）外币报表折算差额		
（二）归属于少数股东的其他综合收益的税后净额		
七、综合收益总额	-53,764,805.41	-43,914,458.51
（一）归属于母公司所有者的综合收益总额	-41,683,159.22	-28,585,806.84
（二）归属于少数股东的综合收益总额	-12,081,646.19	-15,328,651.68

湖南华立医药科技股份有限公司



合并现金流量表
(2022年1-6月)

编制单位：国锐技术股份有限公司
单位：人民币元

项 目	本期发生额	上期发生额
一、经营活动产生的现金流量：		
销售商品、提供劳务收到的现金	390,327,479.85	566,842,257.01
收到的税费返还	8,538,804.19	15,297,741.05

经营活动现金流入小计	450,011,960.87	624,042,000.10
购买商品、接受劳务支付的现金	325,224,362.27	464,103,236.04
支付给职工以及为职工支付的现金	173,671,399.16	171,538,959.13
支付的各项税费	15,298,166.57	24,877,426.68
支付的其他与经营活动有关的现金	82,528,737.42	65,602,284.78
经营活动现金流出小计	596,722,665.42	684,234,720.47
经营活动产生的现金流量净额	-146,710,704.55	-61,392,039.71

二、投资活动产生的现金流量：		
收回投资收到的现金	65,053,448.77	193,161,224.00
取得投资收益收到的现金	2,491,032.03	6,665,020.36
处置固定资产、无形资产和其他长期资产收回的现金净额	2,600.00	8,526,557.00
处置子公司及其他营业单位收到的现金净额	25,186,000.00	1,748,098.52
收到其他与投资活动有关的现金		
投资活动现金流入小计	92,733,120.80	210,100,899.88

购建固定资产、无形资产和其他长期资产支付的现金	36,353,829.58	18,909,390.69
投资支付的现金	25,500,000.00	170,200,000.00
取得子公司及其他营业单位支付的现金净额		
支付其他与投资活动有关的现金		



母公司资产负债表

编制单位：任子行网络科技股份有限公司

单位：人民币元

○○○○左ノ日



母公司资产负债表(续)

编制单位：任子行网络技术股份有限公司

单位：人民币元

负债和所有者权益（或股东权益）	2022年6月30日	2022年1月1日
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流动资产：			
货币资金	1,000,000.00	1,000,000.00	
应收账款	2,000,000.00	2,000,000.00	
预付款项	1,000,000.00	1,000,000.00	
其他应收款	1,000,000.00	1,000,000.00	
存货	1,000,000.00	1,000,000.00	
流动资产合计	6,000,000.00	6,000,000.00	
非流动资产：			
长期股权投资	1,000,000.00	1,000,000.00	
固定资产	1,000,000.00	1,000,000.00	
无形资产	1,000,000.00	1,000,000.00	
非流动资产合计	3,000,000.00	3,000,000.00	
资产总计	9,000,000.00	9,000,000.00	
流动负债：			
应付账款	1,000,000.00	1,000,000.00	
预收款项	1,000,000.00	1,000,000.00	
其他应付款	1,000,000.00	1,000,000.00	
流动负债合计	3,000,000.00	3,000,000.00	
非流动负债：			
长期借款	1,000,000.00	1,000,000.00	
非流动负债合计	1,000,000.00	1,000,000.00	
所有者权益（或股东权益）：			
实收资本	1,000,000.00	1,000,000.00	
资本公积	1,000,000.00	1,000,000.00	
盈余公积	1,000,000.00	1,000,000.00	
未分配利润	1,000,000.00	1,000,000.00	
所有者权益（或股东权益）合计	4,000,000.00	4,000,000.00	
负债和所有者权益（或股东权益）总计	9,000,000.00	9,000,000.00	

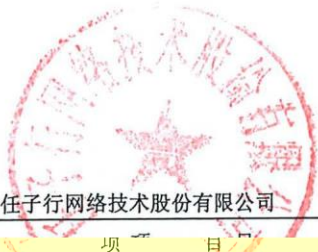


母公司利润表

(2022年1-6月)

编制单位：任子行网络技术股份有限公司

项 目	本期发生额	上期发生额
一、营业收入	88,235,507.53	145,321,558.09
减：营业成本	59,010,105.11	81,293,725.63
税金及附加	565,806.12	355,154.85



母公司现金流量表

(2022年1-6月)

编制单位：任子行网络技术股份有限公司

项 目	本期发生额	上期发生额
一、经营活动产生的现金流量：		
销售商品、提供劳务收到的现金	119,438,590.38	140,406,815.60
收到的税费返还	770,970.51	2,169,227.91
收到其他与经营活动有关的现金	17,826.82	
经营活动现金流入小计	119,438,590.38	140,406,815.60
购买商品、接受劳务支付的现金	119,438,590.38	140,406,815.60
支付给职工以及为职工支付的现金		
支付的各项税费		
支付其他与经营活动有关的现金		
经营活动现金流出小计	119,438,590.38	140,406,815.60
经营活动产生的现金流量净额		
二、投资活动产生的现金流量：		
收回投资收到的现金		
取得投资收益收到的现金		
处置固定资产、无形资产和其他长期资产收回的现金净额		
处置子公司及其他营业单位收到的现金净额		
收到其他与投资活动有关的现金		
投资活动现金流入小计		
购建固定资产、无形资产和其他长期资产支付的现金		
取得子公司及其他营业单位支付的现金净额		
支付其他与投资活动有关的现金		
投资活动现金流出小计		
投资活动产生的现金流量净额		
三、筹资活动产生的现金流量：		
吸收投资收到的现金		
取得借款收到的现金		
发行债券收到的现金		
收到其他与筹资活动有关的现金		
筹资活动现金流入小计		
偿还债务支付的现金		
分配股利、利润或偿付利息支付的现金		
支付其他与筹资活动有关的现金		
筹资活动现金流出小计		
筹资活动产生的现金流量净额		
四、汇率变动对现金及现金等价物的影响		
五、现金及现金等价物净增加额		
期初现金及现金等价物余额		
期末现金及现金等价物余额		

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