
北京注册会计师协会

业务报告统一编码报备系统

业务报告统一编码: 110001672022323004420

任子行网络技术股份有限公司 2021 年度人

会计师事务所名称: 任子行网络技术股份有限公司

会计师事务所名称: 中平兴会计师事务所(特殊普通合伙)

业务类型: 财务报表审计

2022-03-20 10:10:10



2022-03-20 10:10:10

防伪编号: 07552022040212288946

中兴华会计师事务所(特殊普通合伙) 密

报告文号: 中兴华审字(2022)第012285号

委托单位: 任子行网络技术股份有限公司

报告封面编号

被审计单位名称

任子行网络技术股份有限公司

密

城市(会计师事务所所在地): 深圳市

普通合伙)

事务所名称: 中兴华会计师事务所(特殊普通

财务报表审计(无保留意见)

报告类别:

2022-04-25

报告日期:

报告日期: 2022-04-25

被审计单位全称: 任子行网络技术股份有限公司

任子行网络技术股份有限公司
2022年度财务报表审计报告

事务所名称: 中兴华会计师事务所(特殊普通合伙)

事务所电话: 010-68364878

传真:

电子邮件: 690082633@qq.com

事务所网址:



如对上述报备资料有疑问, 请与深圳市注册会计师协会秘书处联系。

防伪查询电话号码: 0755-83515412

防伪技术支持电话: 0755-82733911

防伪查询网址: <http://check.szicpa.org>





		“	4	”	“	8	”	2021
12	31							
						47,711.56		
11,684.73						36,026.83		
	21.08%							





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、时间安排及重大审计事项进行了沟通，包括我们在审计中识别出的值得关注的内部控制缺陷。

我们还就遵守与独立性相关的职业道德要求向治理层提供承诺，并沟通相关的独立性事项。



	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

	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			

		85,745,231.18	22,797,390.72	22,797,390.72
		10,010,945.21		

			75,000,000.00	75,000,000.00
		313,483,019.24	276,009,643.98	276,009,643.98
		30,102,400.88	44,672,067.33	44,672,067.33
		12,505,437.70	24,024,223.11	24,024,223.11
		24,352,570.23	25,676,132.50	25,676,132.50
		275,047,761.38	90,380,573.43	90,380,573.43
		3,886,162.22	4,970,169.29	4,970,169.29
		659,377,351.65	540,732,809.64	540,732,809.64
		20,000,000.00		
		32,371,000.00	34,164,000.00	34,164,000.00
		52,371,000.00	34,164,000.00	34,164,000.00
		711,748,351.65	574,896,809.64	574,896,809.64
		673,630,150.00	673,630,150.00	673,630,150.00
		327,356,168.90	327,356,168.90	327,356,168.90
		49,104,343.92	49,104,343.92	49,104,343.92
		-384,722,416.83	-169,601,186.47	-169,601,186.47
		665,368,245.99	880,489,476.35	880,489,476.35
		1,377,116,597.64	1,455,386,285.99	1,455,386,285.99

		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	

	5	345,145,402.28	351,562,544.30
	5	296,159,179.67	299,710,157.44
		1,880,323.01	2,019,034.83
		32,289,160.23	49,612,359.13
		44,336,772.48	51,052,782.75
		30,038,479.43	51,703,735.63
		41,431.97	2,440,698.27
		1,359,508.71	3,970,229.16
		1,403,469.99	1,693,162.84
		12,968,417.51	18,434,229.59
“_”	6	-154,984,815.93	73,719,799.83
		-111,446.52	-784,367.31
“_”			
“_”		10,945.21	-73,547.95
“_”		16,414,088.44	-6,850,260.23
“_”		399,271.88	-415,580.01
“_”			173,889.77

母公司现金流量表

2021 年度

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

项目	注释	本期金额	上期金额
经营活动产生的现金流量			
销售商品、提供劳务收到的现金		319,428,140.10	319,428,140.10
收到的税费返还			
收到其他与经营活动有关的现金			
经营活动现金流入小计		319,428,140.10	319,428,140.10
购买商品、接受劳务支付的现金		219,428,140.10	219,428,140.10
支付给职工以及为职工支付的现金		119,428,140.10	119,428,140.10
支付的各项税费		9,004,707.02	105,000,000.00
支付其他与经营活动有关的现金		3,643,041.40	51,693,048.50
经营活动现金流出小计		451,495,989.62	595,549,288.60
经营活动产生的现金流量净额		(132,067,849.52)	(276,121,148.50)
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			
投资支付的现金			
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			
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			
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			

	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		29,422,313.29	903,019,026.81	64,640,931.95	967,659,958.76
"."							6,360,000.00				-43,606,717.77	-37,246,717.77	-12,632,759.78	-49,879,477.55
							1,276,374.00				-38,523,091.77	-37,246,717.77	-12,312,759.78	-49,559,477.55

--	--	--	--	--



1	
2	
3	
4	
5	
6	
7	
8	
2021	

— 33 76 2006 2 15

42

“ ”

15 — 2014

31 2021 2014

2021 12

15

31“

”

5

6

7

8

“ ”

9

12

12

12

30

1

2

3

4

5

1

2

3

4

5

6

1	
2	
3	

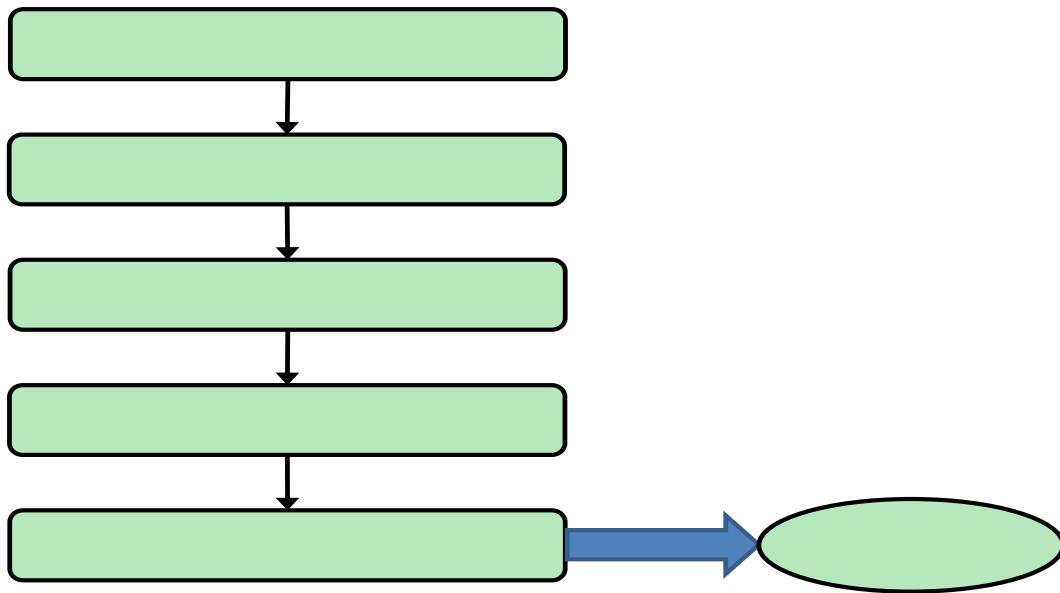
		(%)	(%)
1	1	5.00	5.00
1	2	10.00	10.00
2	3	30.00	30.00
3		100.00	100.00

		(%)
1	1	5.00
1	2	10.00
2	3	30.00
3		100.00

$$^H = \frac{1}{2} C_t \times F O \quad Vñ \quad \zeta \quad Vñ \quad F37p \quad `$$

		50 20	5	1.9 4.75
		5	10	18
		5	10	18
		5	10	18

A



12

1

2018 12 7 21 — 2018
 [2018]35 2021 1 1

2021 1 1

2021 1 1

2021 1 1

2021 1 1

	2020 12 31	2021 1 1
	33,127,734.51	33,503,936.41
		2,481,534.84
	1,988,446.17	1,581,741.41
		1,403,131.40
		1,078,309.16
	29,452,721.87	29,422,313.29

2

1

	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

2021

	12,474,243.54	11,327,923.42
	36,454,832.47	1,700,000.00
	48,929,076.01	13,027,923.42

2 3

2

	72,916,777.66	73,300,684.93
()	72,916,777.66	73,300,684.93
	72,916,777.66	73,300,684.93

3

1

	3,002,314.19	1,949,849.97
	3,002,314.19	1,949,849.97
	3,002,314.19	1,949,849.97

2

3

4

1	248,615,886.04	264,471,898.31
1 2	87,914,678.31	102,266,995.83

2 3	53,158,840.31	71,037,649.25
3	78,388,008.37	84,964,886.89
	468,077,413.03	522,741,430.28
	115,646,122.60	134,224,874.41
	352,431,290.43	388,516,555.87

		%		%	
	1,610,682.00	0.34	1,610,682.00	100.00	
	1,610,682.00	0.34	1,610,682.00	100.00	
	466,466,731.03	99.66	114,035,440.60	24.45	352,431,290.43
	466,466,731.03	99.66	114,035,440.60	24.45	352,431,290.43
	468,077,413.03	100.00	115,646,122.60		352,431,290.43

2021

%

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

5

1

		(%)		(%)
1	18,818,401.16	60.65	24,203,777.72	72.24
1 2	6,495,060.39	20.93	8,135,068.56	24.28
2 3	5,648,813.57	18.20	1,163,838.93	3.48
3	68,948.63	0.22	1,251.20	
	31,031,223.75	100.00	33,503,936.41	100.00

2

		(%)
	7,008,430.64	22.59
	3,495,384.73	11.26
	2,263,315.00	7.29
	1,753,360.00	5.65
	1,595,627.83	5.14
	16,116,118.20	51.93

6

		359,192.99
	40,363,251.75	13,700,031.80
	40,363,251.75	14,059,224.79

1

		359,192.99
		359,192.99
		359,192.99

2

1	39,442,814.29	11,668,356.18
1 2	2,308,427.05	6,809,431.49
2 3	1,171,097.17	1,715,886.71
3	10,291,515.21	11,408,615.71
	53,213,853.72	31,602,290.09
	12,850,601.97	17,902,258.29
	40,363,251.75	13,700,031.80

	11,886,013.47	10,069,946.73
	1,697,993.15	1,820,353.67
	11,173,212.87	15,783,446.22
	1,313,687.91	2,710,045.82
	25,186,000.00	
	1,821,293.82	
	135,652.50	1,218,497.65
	53,213,853.72	31,602,290.09
	12,850,601.97	17,902,258.29
	40,363,251.75	13,700,031.80

--	--	--	--	--

					(%)

2021

	1,075,124.99	61,282.25	1,013,842.74	1,052,100.00	183,275.00	868,825.00
	1,075,124.99	61,282.25	1,013,842.74	1,052,100.00	183,275.00	868,825.00

2

				/		
	183,275.00	38,894.14	160,886.89		61,282.25	
	183,275.00	38,894.14	160,886.89		61,282.25	

9

	1,923,579.46	1,597,735.50
	1,923,579.46	1,597,735.50

10

	43,723,111.45	12,868,370.41
	848,544.73	1,546,004.88
	82,235.53	82,235.53
	44,653,891.71	14,496,610.82

11

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	
	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	

		2021
12		
1		
	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	

			-3,000,000.00		
	355,900.00	355,900.00			
	1,618,487.60	3,295,770.25	-6,360,000.00		

13**1**

1				
1	93,985,552.14			93,985,552.14
2				
3				
4	93,985,552.14			93,985,552.14
2				
1	14,087,920.97			14,087,920.97
2	1,864,628.74			1,864,628.74
—	1,864,628.74			1,864,628.74
3				
4	15,952,549.71			15,952,549.71
3				
1				
2				
3				
4				
4				
1	78,033,002.43			78,033,002.43
2	79,897,631.17			79,897,631.17

14

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

2

1					
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

15

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

2

	24,756,339.11		24,756,339.11	16,290,684.26	16,290,684.26
5G	10,710,500.00		10,710,500.00		
	7,704,244.82		7,704,244.82		
	1,674,336.29		1,674,336.29		
	44,845,420.22		44,845,420.22	16,290,684.26	16,290,684.26

3

	122,015,055.00	16,290,684.26	10,144,124.57		1,678,469.72
	4,000,000.00		3,992,920.38	3,992,920.38	
	12,400,000.00		12,362,179.24		12,362,179.24

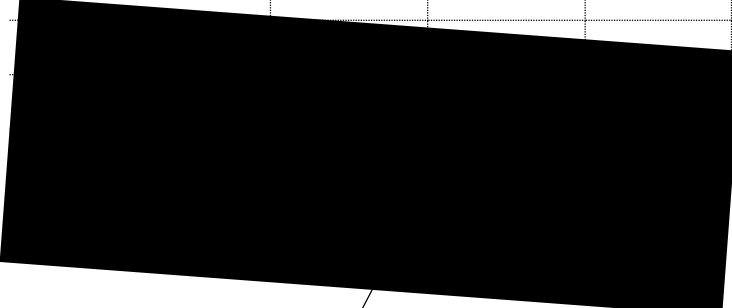
	(%)				(%)
	99.82	100.00%			
	99.69	100.00%			
	100.67	100.00%			
	99.68	100.00%			
5G	39.96	40.00%			
	100.16	90.00%			
	83.72	84.00%			

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

1



2021

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

						
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.	313,812,928.76			313,812,928.76		
	1,006,083,349.07			1,006,083,349.07		
	42,699,835.80			27,290,306.36		15,409,529.44

2022 4 22

“

2022 0697 ”

42,600.00

40,809.12 ,

37,787.65

3,021.48

1,540.95

2021 6 30

100%

692,270,420.31

341,103,235.12

692,270,420.31

313,812,928.76

2

2021

		40,809.12			
--	--	-----------	--	--	--

3

,

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	193,275.86	

	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

--	--	--

				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

	11,446,104.10	
	9,696,974.19	
	2,187,116.72	
	2,116,006.83	
	2,091,503.02	
	1,558,359.42	
	29,096,064.28	

25**1**

	-	1,979,328.56
		1,979,328.56

26

	273,861,882.76	140,715,525.67
	273,861,882.76	140,715,525.67

27**1**

	81,715,608.09	300,510,130.52	297,938,605.00	84,287,133.61
-	32,455.43	22,645,083.69	22,645,083.69	32,455.43
		993,999.25	917,599.25	76,400.00
	81,748,063.52	324,149,213.46	321,501,287.94	84,395,989.04

2

--	--	--	--	--

1	81,569,206.52	273,609,355.01	271,025,626.49	84,152,935.04
2		4,325,935.07	4,325,935.07	
3	17,544.57	12,301,817.18	12,301,817.18	17,544.57
	16,461.39	11,559,189.63	11,559,189.63	16,461.39
	260.11	251,775.00	251,775.00	260.11
	823.07	490,852.55	490,852.55	823.07
.....				
4	128,857.00	9,818,296.61	9,830,499.61	116,654.00
5		349,801.65	349,801.65	
6				
7				
8		104,925.00	104,925.00	
	81,715,608.09	300,510,130.52	297,938,605.00	84,287,133.61

3

	31,212.63	21,850,420.22	21,850,420.22	31,212.63
	1,242.80	794,663.47	794,663.47	1,242.80
	32,455.43	22,645,083.69	22,645,083.69	32,455.43

28

		7,116,370.85	8,278,333.02
		23,558,170.28	24,006,784.61
		1,048,928.09	1,282,866.91
		363,652.28	482,985.01
		337,246.57	345,015.06
		131,012.58	134,949.61
			8,648.99
			229.14

2021

	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

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	

2 3

34

						/
	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				

						/
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	

2021

						/
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

2021

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

38

	49,104,343.92			49,104,343.92
	49,104,343.92			49,104,343.92

39

		29,452,721.87	12,416,956.48
+		-30,408.58	-45,939.16
		29,422,313.29	12,371,017.32
		-38,523,091.77	17,080,549.53
			-1,155.02
		5,083,626.00	
		-14,184,404.48	29,452,721.87

1 -30,408.58

2 5,083,626.00

37

40

1

	689,781,695.94	324,408,422.29	874,206,479.31	458,941,258.25
	5,524,350.24	1,845,025.51	3,782,696.59	1,560,555.94
	695,306,046.18	326,253,447.80	877,989,175.90	460,501,814.19

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

2021

	355,616.90	444,004.82
	137,748,978.47	134,889,217.94

2021 1-6

2021 6 30

43

	54,637,372.05	58,206,940.98
	16,011,166.52	13,438,583.13
	11,155,385.78	12,514,328.52
	3,312,506.10	2,780,527.09
	5,289,766.27	10,265,480.91
	2,612,965.58	1,989,170.53
	2,000,000.00	2,000,000.00
	1,114,399.59	1,009,219.49
	860,636.27	782,405.65

2021			
			/
		750,000.00	
		255,000.00	

			/
		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	
2020 3	35,509.00	38,280.00	
	15,500.00	274,500.00	
-		106,500.00	
2019		300,000.00	
2018		47,700.00	
879-4870			
2018		31,000.00	
		337,500.00	
“ ”		1,000,000.00	
1		100,000.00	
		350,000.00	
-		5,000.00	
	1,000,000.00	609,900.00	
	138,943.61	385,405.53	
	52,098.67	52,880.91	

2021

	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	-

	2,561.98	27,610.28	2,561.98
	2,561.98	27,610.28	2,561.98
	1,855.79		1,855.79
	334,452.77		334,452.77
	2,821,765.62	757,624.65	2,821,765.62
	3,160,636.16	785,234.93	3,160,636.16

53

	39,777.16	2,250,949.39	39,777.16
	39,777.16	2,250,949.39	39,777.16
		2,164.43	
		20,000.00	
	1,807,026.79	15,705.26	1,807,026.79
	23,999,486.13	4,578,558.01	23,999,486.13
	25,846,290.08	6,867,377.09	25,846,290.08
	2,000.00		2

3

54

1

	219,818.06	7,825,496.96
	-1,393,805.02	-1,731,547.93
	-1,173,986.96	6,093,949.03

2

--	--

	-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

“ ”	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		

2021

	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

2021

	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				

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

			21,500.00	21,500.00	14,500.00
“ ”					14,700.00
2020 3		35,509.00	35,509.00		38,280.00
		15,500.00	15,500.00		274,500.00
-					106,500.00
2019					300,000.00
2018 879-4870					47,700.00
2018					31,000.00
					337,500.00
“ ”					1,000,000.00
1					100,000.00
					350,000.00
-					5,000.00

	1,000,000.00	1,000,000.00	609,900.00	
	138,943.61	138,943.61	385,405.53	
	52,098.67	52,098.67	52,880.91	
	143,829.39	143,829.39	1,578,202.56	
2019	900.00	900.00		
	23,600.00	23,600.00		
	287,600.00	287,600.00		
	2,000.00	2,000.00		
	16,667.00	16,667.00		
	20,000.00	20,000.00		
	135,671.92	135,671.92		
	7,000.00	7,000.00		
2020	62,500.00	62,500.00		
	870,000.00	870,000.00		
2020				
2	1,018,000.00	1,018,000.00		
2021126 20210222				
2020	100,000.00	100,000.00		
	200,000.00	200,000.00		
2021	96,000.00	96,000.00		
2020	50,000.00	50,000.00		

		%				
		100.00		2021 6 30		
		100.00		2021 6 30		
		100.00		2021 6 30		

1**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

3

--	--

	267,940.66	85,920,207.51	86,188,148.17			
	4,578,608.44	29,513,225.45	34,091,833.89			
		-5,421,583.93	-5,421,583.93		-2,005,301.81	
		-783,184.96	-783,184.96		-6,028.10	

3

	(%)
20.00	
15.00	
20.00	
10.00	

				(%)			
				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

2

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

3

1

2

3

1

	72,916,777.66			72,916,777.66
1.	72,916,777.66			72,916,777.66
1				
2				
3				
4	72,916,777.66			72,916,777.66
2.				
	72,916,777.66			72,916,777.66

1

26.65%

2

3

4

	5%

5

1

/

		194,212.40	
		473,394.01	2,167,648.87

2021

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

/

		141,509.43	

2

3

4

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

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

2021

	528.87	483.75

6

1

		3,976.88	198.84
		7,008,430.64	4,000,000.00
			384,958.86
			47,476.12
			2,373.81
			5,271,384.58
			5,271,384.58
		25,186,000.00	1,259,300.00

2

		2,187,116.72	2,903,173.51
			37,548.11
		3,639,119.20	3,291,219.00
		6,184,109.82	

1

4

21,256

39,000

6-1-115

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
2019 6 30				(		)
				(		)

	“ ”								
A									
B		2018					17,199,558.96		
		12,511,201.04							
	2019	5	11			17,199,558.96	12,511,201.04		
		2019	7	2	108,639.95	79,026.23			
C		2019				57,890,000.00		2019	
		42,110,000.00							
			2019						
D									
	2019	7	29				2019	8	26
					1085000000331523				
	36,454,832.47								
									m²

		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			

2021

		%		%	
	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	225,561,212.96
	35,449,779.84	11.33			35,449,779.84

	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

1

2021

		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
--				
--				
--				
--				

	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

	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	3,706,578.86	1,560,555.94



营业执照

副本

(5-5)



扫描二维码
“国家企业信用
信息公示系统”
了解更多登记、
备案、许可、监
管信息

成立日期
2013年11月04日
合伙期限
2013年11月04日至 长期
主要经营场所
北京市丰台区丽泽路20号11号楼南楼20层

出具
营业执照
代理记
法律、
经营项
管理部门批
本市产

登记机关



2022

04 20

国家市场监督管理总局监制

本照当于每年1月1日至3月31日通过
信用信息公示系统报送年度报告。

明 说

《会计师事务所执业证书》是证明会计师事务所依法取得财政部门依法批准执行注册会计师业务，并可在其业务范围内依法开展业务的凭证。

《会计师事务所执业证书》记载事项，发生变动的，应当及时向财政部门申请换发。

会计师事务所执业证》不得伪造、涂改、出借、转让。

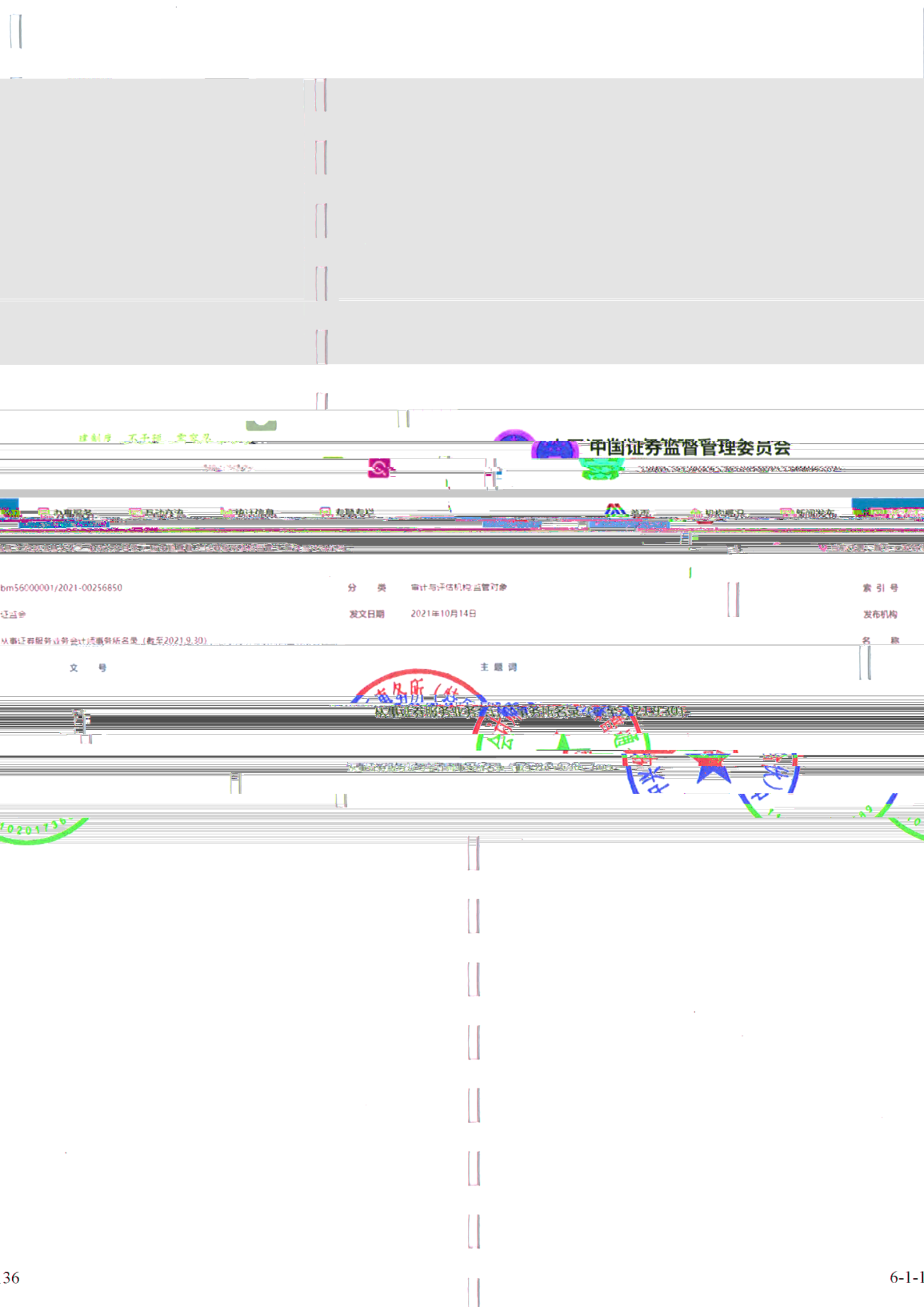
会计师事务所终止或执业许可注销的，应当向财政部门交回《会计师事务所执业证书》。

发证机关:

世保

二〇一八年三月九日

中华人民共和国
国财政部制



中国证券监督管理委员会

bm56000001/2021-00256850

分 类 审计与评估机构监管对象

索引号

证监会

发文日期 2021年10月14日

发布机构

从事证券服务业务会计师事务所名录 (截至2021.9.30)

名 额

文 号

主 题 词



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 410103750611135
Identity card No.

年 月 日



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

年 月 日



年度检验登记
Annual Renewal Registration

北京注册会计师协会 中国注册会计师



姓名 王克东
证书编号 420003200841

年度检验登记
Annual Renewal Registration

北京注册会计师协会 中国注册会计师



年度检验登记
Annual Renewal Registration

北京注册会计师协会 中国注册会计师



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 (CICPA)
发证日期: 二〇〇八年十二月九日
Date of issuance

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

魏东: 文化世家分所, 2008.10.17
杨: 中关村, 2008.10.17

注册会计师
2009年11月26日

注册会计师
2009年12月9日

注册会计师
2009年12月22日

注册会计师
2009年12月31日

1. When passing, the CPA shall show the stamp of the company.
2. The stamp shall be submitted with the application for transfer or extension of the certificate.
3. The CPA shall return the certificate to the company.



2008 3-31

年度检验登记
Annual Renewal Registration

本证书经验合格，继续有效一年。
This certificate is valid for another year after this issue.

证书编号: 420003304725
No. of Certificate

批准注册协会: 湖北省注册会计师协会
Authorized Institute of CPAs



姓名: 赵永华
Full name
性别: 男
Sex



注册会计师工作单位变更事项登记
Registration of the Change of Working Unit by a CPA

同意调出
Agree the holder to be transferred from

转出协会盖章
Stamp of the transfer-out Institute of CPAs
2019.6.7

同意调入
Agree the holder to be transferred to

转入协会盖章
Stamp of the transfer-in Institute of CPAs
2019.6.7

注册会计师工作单位变更事项登记
Registration of a Change of Working Unit by a CPA

同意调出
Agree the holder to be transferred from

转出协会盖章
Stamp of the transfer-out Institute of CPAs
2019.6.7

同意调入
Agree the holder to be transferred to

转入协会盖章
Stamp of the transfer-in Institute of CPAs
2019.6.7

注册会计师工作单位变更事项登记
Registration of a Change of Working Unit by a CPA

同意调出
Agree the holder to be transferred from

转出协会盖章
Stamp of the transfer-out Institute of CPAs
2019.6.7

同意调入
Agree the holder to be transferred to

转入协会盖章
Stamp of the transfer-in Institute of CPAs
2019.6.7

注意事项
NOTES
一、注册会计师执业，必要时应向委托方出示本证书。
二、本证书只限于本人使用，不得转让、涂改。
三、注册会计师停止执业法定业务时，应将本证书缴还主管注册会计师协会。
四、本证书如遗失，应立即向主管注册会计师协会报告，登报声明作废，办理补办手续。
转出: 李兴年(特制) 2019.7.11

1. When practising, the CPA shall show the client this certificate when necessary.
2. This certificate shall be exclusively used by the holder. No transfer or alteration shall be allowed.
3. The CPA shall return the certificate to the competent Institute of CPAs when the CPA is conducting statutory business.
4. In case of loss, the CPA shall report to the competent Institute of CPAs immediately and go through the procedure of reissue after making a photocopy of loss on the newspaper.

合并资产负债表（续）
2022年9月30日

编制单位：任子行网络技术股份有限公司

单位：元

币种：人民币

项目	期末数	期初数
流动负债：	-	-
短期借款	50,000,000.00	5,000,000.00
向中央银行借款	-	-
拆入资金	-	-
交易性金融负债	-	-
以公允价值计量且其变动计入当期损益的金融负债	-	-
衍生金融负债	-	-
应付票据	11,542,690.00	6,000,000.00
应付账款	344,790,365.45	275,746,547.01
预收款项	-	-
合同负债	274,128,293.67	273,861,882.76
卖出回购金融资产款	-	-
吸收存款及同业存放	-	-
代理买卖证券款	-	-
代理承销证券款	-	-
应付职工薪酬	59,832,701.80	84,395,989.04

所有者权益

其他综合收益

企业法定代表人：任子行

主管会计工作负责人：任子行

会计机构负责人：任子行

合并利润表

2022年三季度

编制单位：任子行网络技术股份有限公司

单位：元

币种：人民币

项目	本期金额	上期金额
一、营业总收入	470,951,403.52	415,516,450.17
其中：营业收入	470,951,403.52	415,516,450.17
利息收入	-	-
已赚保费	-	-
手续费及佣金收入	-	-
二、营业总成本	528,159,152.87	511,299,003.95
其中：营业成本	222,090,705.77	196,635,341.40
利息支出	-	-
手续费及佣金支出	-	-
退保金	-	-
赔付支出净额	-	-
提取保险责任准备金净额	-	-
保单红利支出	-	-
分保费用	-	-
税金及附加	3,350,110.89	2,810,666.78
销售费用	108,930,376.38	116,858,314.18
管理费用	59,742,119.70	62,873,029.59
研发费用	133,967,954.02	133,086,787.98
财务费用	77,886.11	-965,135.98
其中：利息费用	1,385,598.07	1,394,475.41
利息收入	1,349,387.90	2,453,446.65
加：其他收益	20,818,212.52	20,826,261.89

以摊余成本计量的金融资产终止确认收益

-

-

汇兑收益（损失以“-”号填列）

-

-

净敞口套期收益（损失以“-”号填列）

-

-

合并现金流量表
2022年三季度

编制单位：王守行网络技术股份有限公司

单位：元

币种：人民币

项目	本期金额	上期金额
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	525,671,278.92	596,316,825.48
客户存款和同业存放款项净增加额	-	-
向中央银行借款净增加额	-	-
向其他金融机构拆入资金净增加额	-	-
收到原保险合同保费取得的现金	-	-
收到再保业务现金净额	-	-
保户储金及投资款净增加额	-	-
收取利息、手续费及佣金的现金	-	-
拆入资金净增加额	-	-
回购业务资金净增加额	-	-
代理买卖证券收到的现金净额	-	-
收到的税费返还	15,178,497.64	17,808,330.28
收到其他与经营活动有关的现金	72,363,521.89	65,739,179.70
经营活动现金流入小计	613,213,208.45	679,864,325.46
购买商品、接受劳务支付的现金	344,792,924.00	361,041,631.97
客户贷款及垫款净增加额	-	-
存放中央银行和同业款项净增加额	-	-
支付原保险合同赔付款项的现金	-	-
拆出资金净增加额	-	-
支付利息、手续费及佣金的现金	-	-

投资活动产生的现金流量净额	2,010,000.00	3,811,860.00
三、筹资活动产生的现金流量：		

母公司资产负债表

2022年9月30日

编制单位：任子行网络技术股份有限公司

单位：元

币种：人民币

项目	期末数	期初数
流动资产：		
货币资金	65,016,172.68	85,745,231.18
结算备付金	-	-
拆出资金	-	-
交易性金融资产	25,279,825.28	10,010,945.21
以公允价值计量且其变动计入当期损益的金融资产	-	-

母公司资产负债表（续）

2022年9月30日

编制单位：任子行网络技术股份有限公司

单位：元

币种：人民币

资产	负债和所有者权益
流动资产：	
货币资金	300,000,000.00
应收账款	100,000,000.00
预付款项	50,000,000.00
其他应收款	20,000,000.00
存货	10,000,000.00
合同资产	5,000,000.00
其他流动资产	5,000,000.00
流动资产合计	540,000,000.00
非流动资产：	
长期股权投资	100,000,000.00
固定资产	50,000,000.00
无形资产	20,000,000.00
其他非流动资产	10,000,000.00
非流动资产合计	180,000,000.00
资产总计	720,000,000.00
流动负债：	
应付账款	100,000,000.00
预收款项	50,000,000.00
合同负债	20,000,000.00
其他应付款	10,000,000.00
应付职工薪酬	5,000,000.00
应交税费	5,000,000.00
其他流动负债	5,000,000.00
流动负债合计	195,000,000.00
非流动负债：	
长期借款	100,000,000.00
应付债券	50,000,000.00
其他非流动负债	10,000,000.00
非流动负债合计	160,000,000.00
负债合计	355,000,000.00
所有者权益：	
股本	100,000,000.00
资本公积	50,000,000.00
盈余公积	20,000,000.00
未分配利润	150,000,000.00
所有者权益合计	365,000,000.00
负债和所有者权益总计	720,000,000.00

流动资产：	
货币资金	300,000,000.00
应收账款	100,000,000.00
预付款项	50,000,000.00
其他应收款	20,000,000.00
存货	10,000,000.00
合同资产	5,000,000.00
其他流动资产	5,000,000.00
流动资产合计	540,000,000.00
非流动资产：	
长期股权投资	100,000,000.00
固定资产	50,000,000.00
无形资产	20,000,000.00
其他非流动资产	10,000,000.00
非流动资产合计	180,000,000.00
资产总计	720,000,000.00
流动负债：	
应付账款	100,000,000.00
预收款项	50,000,000.00
合同负债	20,000,000.00
其他应付款	10,000,000.00
应付职工薪酬	5,000,000.00
应交税费	5,000,000.00
其他流动负债	5,000,000.00
流动负债合计	195,000,000.00
非流动负债：	
长期借款	100,000,000.00
应付债券	50,000,000.00
其他非流动负债	10,000,000.00
非流动负债合计	160,000,000.00
负债合计	355,000,000.00
所有者权益：	
股本	100,000,000.00
资本公积	50,000,000.00
盈余公积	20,000,000.00
未分配利润	150,000,000.00
所有者权益合计	365,000,000.00
负债和所有者权益总计	720,000,000.00

流动资产：	
货币资金	300,000,000.00
应收账款	100,000,000.00
预付款项	50,000,000.00
其他应收款	20,000,000.00
存货	10,000,000.00
合同资产	5,000,000.00
其他流动资产	5,000,000.00
流动资产合计	540,000,000.00
非流动资产：	
长期股权投资	100,000,000.00
固定资产	50,000,000.00
无形资产	20,000,000.00
其他非流动资产	10,000,000.00
非流动资产合计	180,000,000.00
资产总计	720,000,000.00
流动负债：	
应付账款	100,000,000.00
预收款项	50,000,000.00
合同负债	20,000,000.00
其他应付款	10,000,000.00
应付职工薪酬	5,000,000.00
应交税费	5,000,000.00
其他流动负债	5,000,000.00
流动负债合计	195,000,000.00
非流动负债：	
长期借款	100,000,000.00
应付债券	50,000,000.00
其他非流动负债	10,000,000.00
非流动负债合计	160,000,000.00
负债合计	355,000,000.00
所有者权益：	
股本	100,000,000.00
资本公积	50,000,000.00
盈余公积	20,000,000.00
未分配利润	150,000,000.00
所有者权益合计	365,000,000.00
负债和所有者权益总计	720,000,000.00

编制单位：任子行网络技术股份有限公司

单位：元

币种：人民币

项目	本期金额	上期金额
一、营业收入	161,909,540.10	
减：营业成本		
税金及附加		
销售费用		
管理费用		
研发费用		
财务费用		
其中：利息费用		
利息收入		
加：其他收益		
投资收益（损失以“-”号填列）		
其中：对联营企业和合营企业的投资收益		
以摊余成本计量的金融资产终止确认收益		
汇兑收益（损失以“-”号填列）		
净敞口套期收益（损失以“-”号填列）		



母公司现金流量表

2022年

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	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
收到的税费返还	10,000,000.00	10,000,000.00	10,000,000.00
收到其他与经营活动有关的现金	10,000,000.00	10,000,000.00	10,000,000.00
经营活动现金流入小计	1,110,000,000.00	1,110,000,000.00	1,110,000,000.00
购买商品、接受劳务支付的现金	800,000,000.00	800,000,000.00	800,000,000.00
支付给职工以及为职工支付的现金	100,000,000.00	100,000,000.00	100,000,000.00
支付的各项税费	10,000,000.00	10,000,000.00	10,000,000.00
支付其他与经营活动有关的现金	10,000,000.00	10,000,000.00	10,000,000.00
经营活动现金流出小计	1,020,000,000.00	1,020,000,000.00	1,020,000,000.00
经营活动产生的现金流量净额	90,000,000.00	90,000,000.00	90,000,000.00
二、投资活动产生的现金流量			
收回投资收到的现金	10,000,000.00	10,000,000.00	10,000,000.00
取得投资收益收到的现金	10,000,000.00	10,000,000.00	10,000,000.00
处置固定资产、无形资产和其他长期资产收回的现金净额	10,000,000.00	10,000,000.00	10,000,000.00
处置子公司及其他营业单位收到的现金净额	10,000,000.00	10,000,000.00	10,000,000.00
收到其他与投资活动有关的现金	10,000,000.00	10,000,000.00	10,000,000.00
投资活动现金流入小计	50,000,000.00	50,000,000.00	50,000,000.00
购建固定资产、无形资产和其他长期资产支付的现金	10,000,000.00	10,000,000.00	10,000,000.00
投资支付的现金	10,000,000.00	10,000,000.00	10,000,000.00
取得子公司及其他营业单位支付的现金净额	10,000,000.00	10,000,000.00	10,000,000.00
支付其他与投资活动有关的现金	10,000,000.00	10,000,000.00	10,000,000.00
投资活动现金流出小计	40,000,000.00	40,000,000.00	40,000,000.00
投资活动产生的现金流量净额	10,000,000.00	10,000,000.00	10,000,000.00
三、筹资活动产生的现金流量			
吸收投资收到的现金	10,000,000.00	10,000,000.00	10,000,000.00
取得借款收到的现金	10,000,000.00	10,000,000.00	10,000,000.00
收到其他与筹资活动有关的现金	10,000,000.00	10,000,000.00	10,000,000.00
筹资活动现金流入小计	30,000,000.00	30,000,000.00	30,000,000.00
偿还债务支付的现金	10,000,000.00	10,000,000.00	10,000,000.00
分配股利、利润或偿付利息支付的现金	10,000,000.00	10,000,000.00	10,000,000.00
支付其他与筹资活动有关的现金	10,000,000.00	10,000,000.00	10,000,000.00
筹资活动现金流出小计	30,000,000.00	30,000,000.00	30,000,000.00
筹资活动产生的现金流量净额	0.00	0.00	0.00
汇率变动对现金及现金等价物的影响	0.00	0.00	0.00
现金及现金等价物净增加额	100,000,000.00	100,000,000.00	100,000,000.00
期初现金及现金等价物余额	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
期末现金及现金等价物余额	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00

人民币

合计

245.99

245.99

254.91

254.91

500.90

公司所有者和投资者变动表(续)