# 2023


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| | 1-4 |
| — | 1-2 |
| — | 3-4 |
| — | 5 |
| — | 6 |
| — | 7 |
| — | 8 |
| — | 9-10 |
| — | 11-12 |
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实。

我们还就已遵守与独立性相关的职业道德要求向治理层提供声明，并与治理
可能被合理认为影响我们独立性的所有关系和其他事项，以及相关的防范措施（

从与治理层沟通过的事项中，我们确定哪些事项对本期财务报表审计最为重
而构成关键审计事项。我们在审计报告中描述这些事项，除非法律法规禁止公开
些事项，或在极少数情形下，如果合理预期在审计报告中沟通某事项造成的负面
过在公众利益方面产生的益处，我们确定不应在审计报告中沟通该事项。

信永中和会计师事务所（特殊普通合伙）

中国注册会计师：

（项目合伙人）

中国注册会计师：

中国　北京

二〇二四年四月十一日

编制单位：云南南天电子信息产业股份有限

| 项　　目 |
| --- |
| **流动资产：** |
| 货币资金 |
| 交易性金融资产 |
| 衍生金融资产 |
| 应收票据 |
| 应收账款 |
| 应收款项融资 |
| 预付款项 |
| 其他应收款 |
| 其中：应收利息 |
| 应收股利 |
| 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 |
| **流动资产合计** |
| **非流动资产：** |
| 债权投资 |
| 其他债权投资 |
| 长期应收款 |
| 长期股权投资 |
| 其他权益工具投资 |
| 其他非流动金融资产 |
| 投资性房地产 |
| 固定资产 |
| 在建工程 |
| 生产性生物资产 |
| 油气资产 |
| 使用权资产 |
| 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** |

法定代表人：　　主管会

编制单位

| | |
|---|---|
| 流动负债 | |
| 短期 | |
| 衍生 | |
| 应付 | |
| 应付 | |
| 预收 | |
| 合同 | |
| 应付 | |
| 应交 | |
| 其他 | |
| 其中 | |
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| 持有 | |
| 一年 | |
| 其他 | |
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| 非流动负 | |
| 长期 | |
| 应付 | |
| 其中 | |
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| 租赁 | |
| 长期 | |
| 长期 | |
| 预计 | |
| 递延 | |
| 递延 | |
| 其他 | |
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| 股东权益 | |
| 股本 | |
| 其他 | |
| 其中 | |
| | |
| 资本 | |
| 减：库 | |
| 其他 | |
| 专项 | |
| 盈余 | |
| 未分 | |
| | |
| 少数 | |
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法定代表

编制单位

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|---|
| |
| 流动资产 |
| 货币 |
| 交易 |
| 衍生 |
| 应收 |
| 应收 |
| 应收 |
| 预付 |
| 其他 |
| 其中 |
| |
| 存货 |
| 合同 |
| 持有 |
| 一年 |
| 其他 |
| |
| 非流动资 |
| 债权 |
| 其他 |
| 长期 |
| 长期 |
| 其他 |
| 其他 |
| 投资 |
| 固定 |
| 在建 |
| 生产 |
| 油气 |
| 使用 |
| 无形 |
| 开发 |
| 商誉 |
| 长期 |
| 递延 |
| 其他 |
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法定代表

编制单

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| 流动负 |
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| 预 |
| 合 |
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| 非流动 |
| 长 |
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法定代

编制单位：

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|---|
| 1 |
| 一、营业总收 |
| 其中：主 |
| 其 |
| 二、营业总成 |
| 其中：营 |
| 税 |
| 销 |
| 管 |
| 研 |
| 财 |
| 其 |
| |
| 加：其 |
| 投 |
| 其 |
| |
| 汇 |
| 净 |
| 公 |
| 信 |
| 资 |
| 资 |
| 三、营业利润 |
| 加：营业 |
| 减：营业 |
| 四、利润总额 |
| 减：所得 |
| 五、净利润 |
| （一）按经营 |
| 1. 持续 |
| 2. 终止 |
| （二）按所有 |
| 1. 归属 |
| 2. 少数 |
| 六、其他综合 |
| 归属母公 |
| （一）不 |
| 1. 重新 |
| 2. 权益 |
| 3. 其他 |
| 4. 企业 |
| 5. 其他 |
| （二）将 |
| 1. 权益 |
| 2. 其他 |
| 3. 金融 |
| 4. 其他 |
| 5. 现金 |
| 6. 外币 |
| 7. 其他 |
| 归属于少 |
| 七、综合收益 |
| 归属于母 |
| 归属于少 |
| 八、每股收益 |
| （一）基 |
| （二）稀 |

法定代表人：

编制单位：云南[illegible]

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|---|
| 一、营业收[illegible] |
| 减：营业成[illegible] |
| 税金及[illegible] |
| 销售费[illegible] |
| 管理费[illegible] |
| 研发费[illegible] |
| 财务费[illegible] |
| 其中：[illegible] |
| [illegible] |
| 加：其他收[illegible] |
| 投资收[illegible] |
| 其中：[illegible] |
| |
| 净敞口[illegible] |
| 公允价[illegible] |
| 信用减[illegible] |
| 资产减[illegible] |
| 资产处[illegible] |
| 二、营业利润（[illegible] |
| 加：营业外[illegible] |
| 减：营业外[illegible] |
| 三、利润总额（[illegible] |
| 减：所得税[illegible] |
| 四、净利润（净[illegible] |
| （一）持续经[illegible] |
| （二）终止经[illegible] |
| 五、其他综合收[illegible] |
| （一）不能重[illegible] |
| 1.重新计[illegible] |
| 2.权益法[illegible] |
| 3.其他权[illegible] |
| 4.企业自[illegible] |
| 5.其他 |
| （二）将重分[illegible] |
| 1.权益法[illegible] |
| 2.其他债[illegible] |
| 3.金融资[illegible] |
| 4.其他债[illegible] |
| 5.现金流[illegible] |
| 6.外币财[illegible] |
| 7.其他 |
| 六、综合收益总[illegible] |
| 七、每股收益 |
| （一）基本[illegible] |
| （二）稀释[illegible] |

法定代表人：

编制单位：云南南天电子信

| 项 |
| --- |
| 一、经营活动产生的现金流 |
| 销售商品、提供劳务收 |
| 收到的税费返还 |
| 收到其他与经营活动有 |
| 经营活 |
| 购买商品、接受劳务支 |
| 支付给职工以及为职工 |
| 支付的各项税费 |
| 支付其他与经营活动有 |
| 经营活 |
| 经营活动产 |
| 二、投资活动产生的现金流 |
| 收回投资收到的现金 |
| 取得投资收益收到的现 |
| 处置固定资产、无形资 |
| 处置子公司及其他营业 |
| 收到其他与投资活动有 |
| 投资活 |
| 购建固定资产、无形资 |
| 投资支付的现金 |
| 取得子公司及其他营业 |
| 支付其他与投资活动有 |
| 投资活 |
| 投资活动产 |
| 三、筹资活动产生的现金流 |
| 吸收投资收到的现金 |
| 其中：子公司吸收少数 |
| 取得借款所收到的现金 |
| 收到其他与筹资活动有 |
| 筹资活 |
| 偿还债务所支付的现金 |
| 分配股利、利润或偿付 |
| 其中：子公司支付给少 |
| 支付其他与筹资活动有 |
| 筹资活 |
| 筹资活动产 |
| 四、汇率变动对现金及现金 |
| 五、现金及现金等价物净增 |
| 加：期初现金及现金等 |
| 六、期末现金及现金等价物 |

法定代表人：

编制单位：云南南天电

| 项 |
| --- |
| 一、经营活动产生的现 |
| 销售商品、提供劳 |
| 收到的税费返还 |
| 收到其他与经营活 |
| 经营 |
| 购买商品、接受劳 |
| 支付给职工以及为 |
| 支付的各项税费 |
| 支付其他与经营活 |
| 经营 |
| 经营活动产生 |
| 二、投资活动产生的现 |
| 收回投资收到的现 |
| 取得投资收益收到 |
| 处置固定资产、无 |
| 处置子公司及其他 |
| 收到其他与投资活 |
| 投资 |
| 购建固定资产、无 |
| 投资支付的现金 |
| 取得子公司及其他 |
| 支付其他与投资活 |
| 投资 |
| 投资活动产生 |
| 三、筹资活动产生的现 |
| 吸收投资收到的现 |
| 取得借款收到的现 |
| 收到其他与筹资活 |
| 筹资 |
| 偿还债务支付的现 |
| 分配股利、利润或 |
| 支付其他与筹资活 |
| 筹资 |
| 筹资活动产生 |
| 四、汇率变动对现金及 |
| 五、现金及现金等价物 |
| 加：期初现金及现 |
| 六、期末现金及现金等 |

法定代表人：

# 合并股东权益变动表

2023年度

编制单位：云南南天电子信息产业股份有限公司

单位：人民币元

| 项目 | 2023年度 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 归属于母公司股东权益 | | | | | | | | | | | 少数股东权益 | 股东权益合计 |
| | 股本 | 其他权益工具 | | | 资本公积 | 减：库存股 | 其他综合收益 | 专项储备 | 盈余公积 | 未分配利润 | 其他 | 小计 | |
| | | 优先股 | 永续债 | 其他 | | | | | | | | | |
| 一、上年年末余额 | 394,360,697.00 | | | | 1,350,038,745.98 | 101,865,554.40 | -117,102.87 | 1,982,926.11 | 106,952,972.05 | 677,058,509.85 | | 2,428,411,193.72 | 56,900,433.07 | 2,485,311,626.79 |
| 加：会计政策变更 | | | | | | | | | | | | | |
| 前期差错更正 | | | | | | | | | | | | | |
| 同一控制下企业合并 | | | | | | | | | | | | | |
| 其他 | | | | | | | | | | | | | |
| 二、本年年初余额 | 394,360,697.00 | | | | 1,350,038,745.98 | 101,865,554.40 | -117,102.87 | 1,982,926.11 | 106,952,972.05 | 677,058,509.85 | | 2,428,411,193.72 | 56,900,433.07 | 2,485,311,626.79 |
| 三、本年增减变动金额（减少以“-”号填列） | | | | | 29,560,132.50 | | | -151,854.07 | 9,980,765.32 | 126,093,505.47 | | 165,482,549.22 | 5,531,416.40 | 171,013,965.62 |
| （一）综合收益总额 | | | | | | | | | | 155,792,305.64 | | 155,792,305.64 | 16,281,294.69 | 172,073,600.33 |
| （二）股东投入和减少资本 | | | | | 29,560,132.50 | | | | | | | 29,560,132.50 | -8,349,878.29 | 21,210,254.21 |
| 1.股东投入的普通股 | | | | | | | | | | | | | | |
| 2.其他权益工具持有者投入资本 | | | | | | | | | | | | | | |
| 3.股份支付计入股东权益的金额 | | | | | 28,582,734.74 | | | | | | | 28,582,734.74 | -76,328.80 | 28,506,405.94 |
| 4.其他 | | | | | 977,397.76 | | | | | | | 977,397.76 | -8,273,549.49 | -7,296,151.73 |
| （三）利润分配 | | | | | | | | | 9,980,765.32 | -29,698,800.17 | | -19,718,034.85 | -2,400,000.00 | -22,118,034.85 |
| 1.提取盈余公积 | | | | | | | | | 9,980,765.32 | -9,980,765.32 | | | | |
| 2.提取一般风险准备 | | | | | | | | | | | | | | |
| 3.对股东的分配 | | | | | | | | | | -19,718,034.85 | | -19,718,034.85 | -2,400,000.00 | -22,118,034.85 |
| 4.其他 | | | | | | | | | | | | | | |
| （四）股东权益内部结转 | | | | | | | | | | | | | | |
| 1.资本公积转增股本 | | | | | | | | | | | | | | |
| 2.盈余公积转增股本 | | | | | | | | | | | | | | |
| 3.盈余公积弥补亏损 | | | | | | | | | | | | | | |
| 4.设定受益计划变动额结转留存收益 | | | | | | | | | | | | | | |
| 5.其他综合收益结转留存收益 | | | | | | | | | | | | | | |
| 6.其他 | | | | | | | | | | | | | | |
| （五）专项储备 | | | | | | | | -151,854.07 | | | | -151,854.07 | | -151,854.07 |
| 1.本年提取 | | | | | | | | | | | | | | |
| 2.本年使用 | | | | | | | | -151,854.07 | | | | -151,854.07 | | -151,854.07 |
| （六）其他 | | | | | | | | | | | | | | |
| 四、本年年末余额 | 394,360,697.00 | | | | 1,379,598,878.48 | 101,865,554.40 | -117,102.87 | 1,831,072.04 | 116,933,737.37 | 803,152,015.32 | | 2,593,893,742.94 | 62,431,849.47 | 2,656,325,592.41 |

## 合并股东权益变动表（续）

2023年度

编制单位：云南南天电子信息产业股份有限公司　　单位：人民币元

| 项目 | 2022年度 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 归属于母公司股东权益 | | | | | | | | | | 少数股东权益 | 股东权益合计 |
| | 股本 | 其他权益工具 | 资本公积 | 减：库存股 | 其他综合收益 | 专项储备 | 盈余公积 | 未分配利润 | 其他 | 小计 | | |

# 母公司股东权益变动表

2023年度

编制单位：云南南天电子信息产业股份有限公司　　单位：人民币元

| 项目 | 2023年度 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 股本 | 其他权益工具 | | | 资本公积 | 减：库存股 | 其他综合收益 | 专项储备 | 盈余公积 | 未分配利润 | 其他 | 股东权益合计 |
| | | 优先股 | 永续债 | 其他 | | | | | | | | |
| 一、上年年末余额 | 394,360,697.00 | | | | 1,419,273,845.43 | 101,865,554.40 | -233,276.35 | | 107,767,229.00 | 472,018,176.62 | | 2,291,321,117.30 |
| 加：会计政策变更 | | | | | | | | | | | | |
| 前期差错更正 | | | | | | | | | | | | |
| 其他 | | | | | | | | | | | | |
| 二、本年年初余额 | 394,360,697.00 | | | | 1,419,273,845.43 | 101,865,554.40 | -233,276.35 | | 107,767,229.00 | 472,018,176.62 | | 2,291,321,117.30 |
| 三、本年增减变动金额（减少以“-”号填列） | | | | | 30,211,515.93 | | | | 9,980,765.32 | 70,108,853.07 | | 110,301,134.32 |

# 母公司股东权益变动表（续）

2023年度

编制单位：云南南天电子信息产业股份有限公司　　单位：人民币元

| 项 | 2022年度 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 股本 | 其他权益工具 | | | 资本公积 | 减：库存股 | 其他综合收益 | 专项储备 | 盈余公积 | 未分配利润 | 其他 | 股东权益合计 |
| | | 优先股 | 永续债 | 其他 | | | | | | | | |
| 一、上年年末余额 | 381,165,677.00 | | | | 1,361,342,814.60 | | -233,276.35 | | 101,485,101.08 | 435,197,060.22 | | 2,278,957,376.55 |
| 加：会计政策变更 | | | | | | | | | | | | |
| 前期差错更正 | | | | | | | | | | | | |
| 其他 | | | | | | | | | | | | |
| 二、本年年初余额 | 381,165,677.00 | | | | 1,361,342,814.60 | | -233,276.35 | | 101,485,101.08 | 435,197,060.22 | | 2,278,957,376.55 |
| 三、本年增减变动金额（减少以“-”号填列） | 13,195,020.00 | | | | 57,931,030.83 | 101,865,554.40 | | | 6,282,127.92 | 36,821,116.40 | | 12,363,740.75 |
| （一）综合收益总额 | | | | | | | | | | 62,821,279.17 | | 62,821,279.17 |
| | | | | | 57,931,030.83 | 101,865,554.40 | | | | | | -30,739,503.57 |

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| 项目 | 本年金额 | 说明 |
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| 除同公司正常经营业务相关的有效套期保值业务外，非金融企业持有金融资产和金融负债产生的公允价值变动损益以及处置金融资产和金融负债产生的损益 | 93,036,093.61 | |
| 除上述各项之外的其他营业外收入和支出 | 1,041,585.36 | |
| **小计** | **100,386,651.63** | |
| 减：所得税影响额 | 14,772,704.53 | |

[redacted]