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美国纳斯达克1000713年第三季度业绩分析表									
微软	6.00						15.622	5.7	
谷歌	12.00						17.154	14.3	
亚马逊	12.00						16.874	14.1	
苹果公司	12.00						16.874	14.1	
Facebook	12.00						16.874	14.1	
Alphabet	12.00						16.874	14.1	
Netflix	12.00						16.874	14.1	
Twitter	12.00						16.874	14.1	
LinkedIn	12.00						16.874	14.1	
Slack	12.00						16.874	14.1	
Zoom	12.00						16.874	14.1	
Dropbox	12.00						16.874	14.1	
Spotify	12.00						16.874	14.1	
Uber	12.00						16.874	14.1	
Lyft	12.00						16.874	14.1	
DoorDash	12.00						16.874	14.1	
GrubHub	12.00						16.874	14.1	
Postmates	12.00						16.874	14.1	
Instacart	12.00						16.874	14.1	
Shutterstock	12.00						16.874	14.1	
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2023年12月31日		2022年12月31日		2021年12月31日	
资产类别	账面价值	减值准备	账面价值	减值准备	账面价值
一、货币资金	1,000,000		1,000,000		1,000,000
二、应收账款	1,000,000		1,000,000		1,000,000
三、其他应收款	1,000,000		1,000,000		1,000,000
四、预付账款	1,000,000		1,000,000		1,000,000
五、其他流动资产	1,000,000		1,000,000		1,000,000
六、长期股权投资	1,000,000		1,000,000		1,000,000
七、其他权益工具投资	1,000,000		1,000,000		1,000,000
八、其他非流动资产	1,000,000		1,000,000		1,000,000
九、固定资产	1,000,000		1,000,000		1,000,000
十、无形资产	1,000,000		1,000,000		1,000,000
十一、开发支出	1,000,000		1,000,000		1,000,000
十二、商誉	1,000,000		1,000,000		1,000,000
十三、递延所得税资产	1,000,000		1,000,000		1,000,000
十四、其他资产	1,000,000		1,000,000		1,000,000
十五、资产总计	15,000,000		15,000,000		15,000,000
一、短期借款	1,000,000		1,000,000		1,000,000
二、应付账款	1,000,000		1,000,000		1,000,000
三、预收账款	1,000,000		1,000,000		1,000,000
四、应付职工薪酬	1,000,000		1,000,000		1,000,000
五、应交税费	1,000,000		1,000,000		1,000,000
六、其他应付款	1,000,000		1,000,000		1,000,000
七、其他流动负债	1,000,000		1,000,000		1,000,000
八、长期借款	1,000,000		1,000,000		1,000,000
九、应付债券	1,000,000		1,000,000		1,000,000
十、其他非流动负债	1,000,000		1,000,000		1,000,000
十一、负债合计	10,000,000		10,000,000		10,000,000
一、所有者权益	5,000,000		5,000,000		5,000,000
二、股本	1,000,000		1,000,000		1,000,000
三、资本公积	1,000,000		1,000,000		1,000,000
四、盈余公积	1,000,000		1,000,000		1,000,000
五、未分配利润	1,000,000		1,000,000		1,000,000
六、其他权益工具	1,000,000		1,000,000		1,000,000
七、其他综合收益	1,000,000		1,000,000		1,000,000
八、所有者权益合计	5,000,000		5,000,000		5,000,000
九、负债和所有者权益总计	15,000,000		15,000,000		15,000,000

02-2024年度主要财务指标完成情况表				
指标名称	单位	截至2024年12月31日	截至2023年12月31日	同比增长/下降
营业收入	万元	12,500.00	11,800.00	5.93%
营业成本	万元	8,200.00	7,900.00	3.80%
毛利	万元	4,300.00	3,900.00	10.26%
净利润	万元	1,500.00	1,300.00	15.38%
净资产收益率	%	12.5%	11.8%	0.7%
总资产收益率	%	8.5%	7.9%	0.6%
资产负债率	%	65.0%	68.0%	-3.0%
应收账款周转率	次/年	5.2	4.8	0.4
存货周转率	次/年	3.5	3.2	0.3
应付账款周转率	次/年	2.8	2.5	0.3
经营活动现金流量净额	万元	2,100.00	1,900.00	10.53%
投资活动现金流量净额	万元	-500.00	-600.00	16.67%
筹资活动现金流量净额	万元	300.00	200.00	50.00%
总资产	万元	18,000.00	17,500.00	2.86%
净资产	万元	11,000.00	10,500.00	4.76%
流动资产	万元	9,500.00	9,000.00	5.56%
非流动资产	万元	8,500.00	8,500.00	0.00%
应收账款	万元	3,500.00	3,200.00	9.38%
存货	万元	2,000.00	1,800.00	11.11%
固定资产	万元	5,000.00	5,000.00	0.00%
无形资产	万元	1,000.00	1,000.00	0.00%
长期股权投资	万元	500.00	500.00	0.00%
其他非流动资产	万元	1,000.00	1,000.00	0.00%
应付账款	万元	2,500.00	2,300.00	8.70%
预收账款	万元	500.00	500.00	0.00%
其他流动负债	万元	1,000.00	1,000.00	0.00%
长期负债	万元	4,000.00	4,000.00	0.00%
所有者权益	万元	11,000.00	10,500.00	4.76%
实收资本	万元	5,000.00	5,000.00	0.00%
资本公积	万元	2,000.00	2,000.00	0.00%
盈余公积	万元	1,000.00	1,000.00	0.00%
未分配利润	万元	3,000.00	2,500.00	20.00%

1. 如图框中版次栏所示“1”, 意为本图第一次出版。
如示“5”意为第五次修改版, 以此类推。

3. 未经加盖公司出图章, 本图无效。

洲宇设计集团股份有限公司

Zhoyu Design Group Co., Ltd.