

Financial Statement Analysis

This analysis provides a detailed breakdown of a company's financial performance. It includes revenue, expenses, profits, and asset valuation for the current and previous year.

利润表 INCOME STATEMENT		2025年1-3月		2024年1-3月	
项目	ITEM	行次	本报告期	上期	上年同期
			(百万元)	(百万元)	(百万元)
一、营业收入	1. Revenue	1	69.81	58.68	
减：营业成本	-Operating costs	2	65.95	49.38	
营业税金及附加	-Operating taxes	3	0.63	0.56	
销售费用	-Marketing expenses	4	0.26	0.20	
管理费用	-Administrative expenses	5	1.64	1.17	
财务费用	-Financing expenses	6	8.30	4.19	
资产减值损失	-Loss of assets impairment	7	1.01	0.12	
加：公允价值变动损益	+Change of fair value assets	8	0.00	0.10	
投资收益(损失以“-”号填列)	-Income from investments	9	0.84	1.41	
二、营业利润(亏损以“-”号填列)	2. Operating Profit	10	-7.08	4.57	
加：营业外收入	+Gains from non-operating activities	11	0.73	0.44	
减：营业外支出	-Expenditure on non-operating activities	12	0.00	0.14	
三、利润总额(亏损总额以“-”号填列)	3. Total profit	13	-6.35	4.86	
减：所得税费用	-Income tax	14	0.23	0.83	
四、净利润(净亏损以“-”号填列)	4. Net Profit	15	-7.18	4.03	
减：少数股东损益	-Profit and loss of minority shareholders	16	-0.43	2.32	
五、归属于母公司所有者的净利润	5. Net profit attributable to owners of parent Company	17	-6.75	1.71	

Overview

Financial Statement Analysis Overview

This financial statement analysis tool provides a comprehensive breakdown of corporate income statements, detailing key performance indicators such as revenue, operating costs, and net profit. It facilitates the evaluation of financial health by presenting comparative data between the current year and the previous year. Designed for professional analysis, this document highlights critical metrics including marketing, administrative, and financing expenses, alongside asset impairment and investment income.

Key Financial Metrics

Net Profit (Current Year)

-7.18 Billion RMB

Net Profit

Revenue (Current Year)

69.81 Billion RMB

Total Revenue

Income Statement Data

Income Statement Breakdown (Billion RMB)

Item	Current Year	Previous Year
Revenue	69.81	58.68
Operating Costs	65.95	49.38
Operating Taxes	0.63	0.56
Marketing Expenses	0.26	0.2
Administrative Expenses	1.64	1.17
Financing Expenses	8.3	4.19
Loss of Assets Impairment	1.01	0.12
Operating Profit	-7.08	4.57
Net Profit	-7.18	4.03

Analysis Scope

Included Financial Metrics

Revenue, Operating Costs, Taxes, Marketing Expenses, Administrative Expenses, Financing Expenses, Asset Impairment, Fair Value Changes, Investment Income