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2021-036

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	3,320,084,133.31	1,597,594,401.21	107.82%
	297,437,796.19	135,351,390.94	119.75%
	269,599,295.26	93,509,884.85	188.31%
	-252,132,851.18	-522,295,438.15	51.73%
/	0.2735	0.1244	119.86%
/	0.2735	0.1244	119.86%
	5.45%	2.67%	2.78%
	18,993,188,928.48	17,358,380,269.93	9.42%
	5,612,258,231.03	5,305,456,642.49	5.78%

	6,254,292.04	
	21,252,865.93	
	6,432,469.12	
	6,060,618.55	
	40,507.61	
	27,838,500.93	--

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	81,274		0
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	12,595,201		12,595,201
	12,177,077		12,177,077
	10,973,256		10,973,256
	9,288,900		9,288,900
	5,172,120		5,172,120
	4,953,735		4,953,735
	4,115,230		4,115,230
	83.27%		
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项目	期末或本期数	年初或上年同期数	增减额	增减幅度	变动说明
预付款项	320,618,310.82	35,978,348.71	284,639,962.11	791.23%	主要系采购预付增加所致
开发支出	7,301,788.50	7,557,038.70	-255,250.20	-3.38%	主要系开发支出转研发费用所致
其他非流动资产	4,552,388.88	4,552,388.88	0.00	0.00%	
资产减值准备	63,308,192.50	1,231,038.01	62,077,154.49	5,042.77%	主要系坏账准备增加所致
其他资产	224,531,727.82	90,554,127.82	133,977,600.00	147.95%	
流动资产合计	3,033,142,145.44	3,352,412,948.92	-319,270,803.48	-9.52%	
非流动资产	49,943,965.50	49,943,965.50	0.00	0.00%	主要系新租赁准则调整影响
营业收入	3,326,684,133.31	1,597,594,491.21	1,729,089,642.10	107.82%	主要系工程机械收入增长所致
营业成本	2,468,464,318.74	1,162,996,788.31	1,305,467,530.43	112.25%	主要系收入增长，成本同增所致
税金及附加	18,782,946.61	8,054,966.13	10,727,980.48	133.24%	主要系收入增长，税金增长所致
销售费用	199,390,906.16	97,095,819.01	102,295,087.15	105.21%	主要系收入增长，销售变动费用增加所致
研发费用	80,442,181.20	35,293,587.56	45,148,593.64	127.93%	主要系研发投入增加所致
财务费用	1,012,113,159.21	1,012,113,159.21	0.00	0.00%	主要系汇率变动影响
资产减值损失	17,281,213.92	45,129,119.87	-27,847,905.95	-61.71%	
公允价值变动收益	46,775,546.44	46,775,546.44	0.00	0.00%	
其他收益	10,414,247.11	9,745,247.11	669,000.00	6.87%	
营业利润	1,000,000,000.00	1,000,000,000.00	0.00	0.00%	
营业外收入	10,000,000.00	10,000,000.00	0.00	0.00%	
营业外支出	10,000,000.00	10,000,000.00	0.00	0.00%	
利润总额	1,000,000,000.00	1,000,000,000.00	0.00	0.00%	
所得税费用	10,000,000.00	10,000,000.00	0.00	0.00%	
净利润	990,000,000.00	990,000,000.00	0.00	0.00%	

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12,595,201

1.16%

9.01 /

5.95 /

99,951,164.59

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2021 03 26						
2021 03 30						