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2022 

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№	2,390,639.15	
	5,331,788.61	
	169,380.66	
	1,431,220.39	
К	-33,769.98	
	6,494,358.01	--

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$$\tilde{E} \in \mathcal{E} \quad \tilde{I} \in \mathcal{I} \quad \dots \quad \tilde{I} \in \mathcal{I} \quad ,$$
$$E \stackrel{\sim}{\rightarrow} E^{\vee} \quad \text{and} \quad E \stackrel{\sim}{\rightarrow} E^{\vee} \quad \text{and} \quad E \stackrel{\sim}{\rightarrow} E^{\vee}$$

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$$\tilde{E} \quad \mathfrak{b} \quad \quad \quad E \quad \tilde{0} \quad \quad \quad \vdash \quad \tilde{E} \quad \mathfrak{H} \quad \quad \quad E \quad 1$$
$$\tau \downarrow e$$

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2000 年 12 月 15 日

✓ □ †

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
一年内到期的非流动资产	712,574,728.33	514,336,141.87	198,238,586.46	38.54%	主要系一年内到期的长期应收款增加所致
其他非流动资产	25,550,443.06	43,837,185.30	-18,286,742.24	-41.72%	主要系本期计提了长期待摊费用、无形资产摊销所致
流动资产合计	58,058,461.59	95,743,561.05	-37,685,099.46	-39.35%	主要系本期计提了长期待摊费用、无形资产摊销所致
非流动资产合计	53,480,932.84	71,864,817.81	-18,383,884.97	-25.58%	主要系本期计提了长期待摊费用、无形资产摊销所致
资产总计	33,694,742.38	23,709,290.15	9,985,452.23	42.12%	主要系本期计提了长期待摊费用、无形资产摊销所致
长期借款	5,760,094,195.77	3,893,642,565.97	1,866,451,629.80	47.94%	主要系本期借款增加所致
应付账款	359,434,013.78	246,463,400.00	112,970,613.78	45.84%	主要系本期应付账款增加所致
营业收入	1,684,966.28	3,320,084,133.31	-1,658,399,167.03	-49.95%	主要系工程机械行情持续处于低谷期叠加疫情影响
营业成本	9,021,520.08	2,468,464,318.74	-1,149,442,798.66	-46.57%	主要系收入下降成本相应下降所致
其他收益	5,231,529.36	21,250,708.67	-16,019,179.31	-75.38%	主要系本期收到的政府补助较少所致
信用减值损失	7,914,539.01	-93,108,736.06	65,194,197.05	70.02%	主要系上期应收账款余额增幅较大所致
所得税费用	3,493,046.64	55,600,567.49	-105,093,614.13	-189.02%	主要系本期利润下降所致

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З Е	к	13.94%	151,593,848	0			
П О З П	р	10.90%	118,554,614	0			
в л	р	10.16%	110,430,832	82,823,124			
Е У	к	5.00%	54,360,700	0			

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ш	р		4,115,230	0		

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შ	4,115,230	კ	4,115,230
კ ო 3 თ მ მ	3,996,157	კ	3,996,157
	3,597,000	კ	3,597,000
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	3,332,690,815.19	2,896,698,935.56
	307,438,318.15	280,204,779.34
W̄ p	712,574,728.33	514,336,141.87
ĩ ı	106,875,438.84	100,118,295.58
ı	13,238,075,125.12	12,126,575,477.52
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	441,928,644.51	442,821,729.79
	242,604,005.31	40,950,238.76
ĩ ı ĩ	1,257,356.65	1,282,887.67
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υ		58,058,461.59	95,733,561.05
ˆ		53,480,932.84	77,864,817.81
ı̇ ı̇ υ		525,706,869.45	551,017,581.76
ı̇ ı̇' υ ≠		6,539,867.78	22,397,261.51
υ ≠			
υ ı̇ f			
υ № Ĝ			
˜			
W ρ ˜		1,252,395,079.41	1,684,376,542.39
ı̇ ı̇ ˜		33,694,742.38	23,709,290.15
˜		8,182,114,819.20	8,754,772,490.54
˜'			
Ĝ %			
Ş		5,760,094,195.77	3,893,642,565.97
υ ˜ ┘			
ı̇ ı̇' π ˆ			
˜			
˜		53,846,392.51	50,440,689.76
υ		41,381,438.59	50,726,566.83
υ			
˜			
		112,748,040.10	114,717,389.70
˜		405,302,877.01	413,658,569.27
ı̇ ı̇ ˜		359,434,013.78	246,463,400.00
˜		6,732,806,957.76	4,769,649,181.53
˜		14,914,921,776.96	13,524,421,672.07
ı̇			
		1,087,212,465.00	1,087,212,465.00
ı̇ ı̇ í			
ı̇ ı̇' π ˆ			
˜			
E		2,365,301,953.10	2,365,301,953.10
ı̇'		99,922,347.37	99,922,347.37
ı̇ ı̇		-115,157,598.96	-108,677,701.94
F Ũ		52,351,333.66	51,535,093.26
φ E		260,099,443.11	260,099,443.11
W %			
№ ≠		1,906,556,108.21	1,955,534,874.08
G E ²		5,456,441,356.75	5,511,083,779.24
K		210,991,494.64	210,968,863.83
		5,667,432,851.39	5,722,052,643.07
˜		20,582,354,628.35	19,246,474,315.14

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W 3 ~	1,661,684,966.28	3,320,084,133.31
ì T' 3 ~	1,661,684,966.28	3,320,084,133.31
≠ ~		
G		
í f ~		
H 3	1,738,838,603.05	2,891,732,886.99
ì T' 3	1,319,021,520.08	2,468,464,318.74
≠ F		
í f F		
G		
U F		
Ü G K %		
G 1 ≠ F		
N ₂ G		
í v	10,671,307.89	18,762,546.61
	134,132,485.90	159,390,505.16

↓		
3 ≠ τ γ “ ” ↓	-98,877,758.24	346,635,281.92
ν' 3 ~	971,641.67	6,938,446.94
∴ 3 ₣	4,543,065.13	1,327,876.21
≠ τ γ “ ” ↓	-102,449,181.70	352,245,852.65
∴	-49,493,046.64	55,600,567.49
η ρ ≠ ρ τ γ “ ” ↓	-52,956,135.06	296,645,285.16
W №		
1. ρ ≠ ρ τ γ “ ” ↓	-52,956,135.06	296,645,285.16
2. ρ ≠ ρ τ γ “ ” ↓		
H №		
1. G E ² ρ ≠	-48,978,765.87	297,437,796.19
2. K	-3,977,369.19	-792,511.03
E ∴ ρ ρ ρ	-6,479,897.02	12,269,583.04
E ² ∴ ρ ρ ρ	-6,479,897.02	12,269,583.04
W Ъ № ∴ ρ		
1. ∴ ρ %		
2. Ъ Ъ		
3. ∴ ρ ∴ E ² H		
E ∴ ∴ 4. ∴ ρ H E ² H		
5. ∴ ρ		
H № ∴ ρ	-6,479,897.02	12,269,583.04
1. Ъ ∴ ∴		
2. ∴ ρ ∴ E ² H E ∴		
3. № ~ ∴		
4. ∴ ρ ∴ H ∴ ∴		
5. Ů		
6. Ѓ	-6,479,897.02	12,269,583.04
7. ∴ ρ		
G K ∴ ρ ρ		
≠ ρ ρ	-59,436,032.08	308,914,868.20
G E ² ρ ρ	-55,458,662.89	309,707,379.23

G K	-3,977,369.19	-792,511.03

ψ' Δ i E φ	1,947,273,899.96	2,309,691,393.64
E i E φ	1,975,554,476.57	2,175,062,258.52

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