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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	500,582,531.82	427,509,257.05	73,073,274.77	17.10%	主要系采购预付增加所致
开发支出	47,581,200.31	74,842,102.10	-27,260,901.79	-36.30%	主要系开发支出转研发费用所致
使用权资产	497,442,525.98	497,442,525.98	0.00	0.00%	主要系新租赁准则调整影响
应付职工薪酬	6,528,449.00	1,520,221.00	5,008,228.00	329.42%	主要系支付年终奖所致
应交税费	255,871,297.85	1,857,712,714.15	-1,601,841,416.30	-86.25%	主要系应交增值税及所得税增加所致
其他应付款	15,425,141.11	12,742,141.11	2,683,000.00	20.99%	主要系代付资产证券化款项所致
租赁负债	497,442,525.98	497,442,525.98	0.00	0.00%	主要系新租赁准则调整影响
营业收入	3,320,084,333.51	1,597,624,011.21	1,722,460,322.30	107.82%	主要系工程机械收入增长所致
营业成本	2,488,484,118.74	1,162,593,728.11	1,325,890,390.63	113.97%	主要系收入增长，成本同增所致
税金及附加	11,782,415.81	12,884,425.10	-1,102,009.29	-8.55%	主要系收入增长，税金增长所致
销售费用	1,581,545,985.15	971,223,807.00	610,322,178.15	62.84%	主要系收入增长，销售变动费增加所致
研发费用	10,615,900.00	15,251,970.00	-4,636,070.00	-30.39%	主要系研发投入增加所致
财务费用	1,520,221.00	1,520,221.00	0.00	0.00%	主要系汇兑损益影响
资产减值损失	31,741,659.71	4,621,122.24	27,120,537.47	586.75%	
公允价值变动收益	1,125,522.15	1,125,522.15	0.00	0.00%	
其他收益	1,125,522.15	1,125,522.15	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 01 18						
2021 03 24						
2021 03 26						
2021 03 30						