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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
应收账款	511,902,848.88	387,822,277.08	124,080,571.80	31.99%	主要系收入增加所致
其他应收款	47,500,230.51	70,821,004.40	-23,320,773.89	-32.93%	主要系计提坏账准备增加所致
预付款项	4,374,229.24	4,374,229.24	0.00	0.00%	主要系预付设备款增加所致
合同资产	8,536,721.40	1,410,251.00	7,126,470.40	505.32%	主要系合同资产增加所致
存货	1,009,122,015.15	202,742,715.15	806,379,300.00	397.73%	主要系期末存货增加所致
其他流动资产	1,025,820,224.24	874,852,224.24	150,968,000.00	17.26%	主要系理财产品增加所致
长期股权投资	4,920,000.00	4,920,000.00	0.00	0.00%	主要系新租赁准则调整影响
营业收入	3,320,084,333.31	1,597,694,012.21	1,722,390,321.10	107.82%	主要系工程机械收入增长所致
营业成本	2,488,484,388.34	1,182,986,388.34	1,305,498,000.00	109.85%	主要系收入增长；成本同增所致
税金及附加	15,602,516.61	5,061,956.15	10,540,560.46	208.23%	
销售费用	159,396,985.16	97,686,313.81	61,710,671.35	61.21%	
管理费用	80,682,312.30	35,291,371.68	45,390,940.62	128.63%	
研发费用	125,922,228.22	112,522,228.22	13,400,000.00	11.91%	
信用减值损失	-93,168,736.05	-41,213,515.91	-51,955,220.14	126.27%	
资产减值损失	22,562,344.53	112,522,228.22	-99,959,883.69	-88.83%	

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1.16%

9.01 /

5.95 /

12,595,201
99,951,164.59

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2021 01 13						
2021 01 18						
2021 03 24						
2021 03 26						
2021 03 30						