

002097

2021-073

2021

--

:

1.

2.

()

3.

☐

√

()

☐

√

	2,206,995,920.58	4.93%	9,093,665,176.81	40.27%
	-38,456,498.68	-134.02%	493,097,181.75	-3.62%
	-45,129,791.87	-142.08%	418,461,868.17	-9.89%
			-305,019,748.34	-1,619.88%
/	-0.0353	-133.96%	0.4535	-3.59%
/	-0.0353	-133.96%	0.4535	-3.59%
	-0.68%	-2.86%	8.85%	-0.99%
	20,231,090,477.26	17,358,380,269.93		16.55%
	5,721,244,560.16	5,305,456,642.49		7.84%

()

√

☐

	-8,026,812.77	-5,841,001.76	
	38,973,666.90	112,677,473.11	
	1,992,304.53	6,877,466.21	
	-25,443,840.74	-25,443,840.74	
	779,739.07	13,305,032.30	
	42,285.66	329,750.94	
	6,673,293.19	74,635,313.58	--

☐ ☒

1

☐ ☒

1

()

☒ ☐

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
应收票据	172,731,456.80	262,375,606.92	-89,644,150.12	-34.17%	主要系应收票据到期兑付所致
应收账款	528,667,586.71	705,063,532.02	-176,395,945.31	-25.02%	主要系应收账款支付增加所致
存货	3,282,197,601.64	2,481,387,649.25	800,809,952.39	32.27%	主要系三季度销售不及预期所致
合同资产	177,785,112.07	34,444,303.27	143,340,808.80	416.15%	主要系工程施工合同增量及产值增加所致
其他流动资产	74,200,660.60	36,917,874.83	37,282,785.77	100.99%	主要系留底税额增加所致
在建工程	441,113,200.67	277,917,385.96	163,195,814.71	58.72%	主要系工业城三期投入增加所致
其他非流动资产	150,880,947.30	22,248,664.09	128,632,283.11	578.16%	主要系支付购地款所致
流动资产合计	1,825,660,271.04	1,009,587,176.39	816,073,094.65	80.79%	
长期股权投资	5,788,140,273.04	1,041,047,265.89	4,747,093,007.15	455.78%	主要系长期股权投资增加所致
其他非流动负债	30,617,361.19	1,733,697,361.19	-1,703,080,000.00	-98.24%	主要系一年内到期的非流动负债增加所致
一年内到期的非流动负债	1,875,389,576.31	1,131,746,132.71	743,643,443.60	65.71%	主要系一年内到期的长期借款增加所致
长期借款	3,282,555,035.92	2,795,361,350.49	487,193,685.43	17.43%	主要系借款结构调整所致
递延收益	184,163,133.64	36,336,443.91	147,826,689.73	406.85%	主要系本期收到的资产相关政府补助所致
其他非流动负债	281,291,318.86	175,099,496.25	106,191,822.61	60.65%	主要系本期收到维修基金所致
营业收入	9,093,665,176.81	6,483,201,653.99	2,610,463,522.82	40.27%	主要系工程机械收入增加所致
营业成本	6,875,972,885.00	4,666,097,103.66	2,209,875,781.34	47.36%	主要系收入增加所致
销售费用	676,403,732.53	425,561,179.01	250,842,553.52	59.18%	主要系销售费用增加所致
管理费用	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系管理费用增加所致
研发费用	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系研发费用增加所致
财务费用	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系财务费用增加所致
资产减值损失	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系资产减值损失增加所致
公允价值变动收益	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系公允价值变动收益增加所致
投资收益	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系投资收益增加所致
营业利润	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系营业利润增加所致
营业外收入	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系营业外收入增加所致
营业外支出	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系营业外支出增加所致
利润总额	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系利润总额增加所致
所得税费用	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系所得税费用增加所致
净利润	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系净利润增加所致
其他综合收益	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系其他综合收益增加所致
综合收益总额	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系综合收益总额增加所致
归属于母公司所有者的净利润	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系归属于母公司所有者的净利润增加所致
少数股东损益	1,041,111,111.11	1,041,111,111.11	0.00	0.00%	主要系少数股东损益增加所致

()

10						
		13.94%	151,593,848	0		
		11.45%	124,496,932	110,430,773		103,703,098
		10.90%	118,554,614	0		
		2.00%	21,744,100	0		
		0.91%	9,857,267	0		
		0.48%	5,172,120	0		5,157,904
		0.38%	4,115,230	0		
		0.33%	3,600,100	0		
		0.25%	2,754,300	0		
		0.21%	2,284,100	0		
10						
	151,593,848					151,593,848
	118,554,614					118,554,614
	21,744,100					21,744,100
	14,066,159					14,066,159
	9,857,267					9,857,267
	5,172,120					5,172,120
	4,115,230					4,115,230
	3,600,100					3,600,100
	2,754,300					2,754,300
	2,284,100					2,284,100

	1.	83.27%
	2. 10 12,595,201	-
10		

() 10

☐ √

☐ √

()

1

2021 09 30

	2021 9 30	2020 12 31
	2,930,516,708.29	3,013,282,726.32
	172,731,456.80	262,375,606.92
	4,835,155,419.51	3,931,003,592.51
	618,563,199.73	387,959,257.05
	584,023,230.16	541,102,890.70
	3,282,197,601.64	2,481,387,649.25
	177,785,112.07	34,444,303.27
	570,515,340.03	472,014,589.20

	74,200,660.60	36,917,874.83
	13,245,688,728.83	11,160,488,490.05
	559,546,367.91	596,478,582.77
	40,339,668.51	39,724,864.06
	3,298,406.43	3,294,655.92
	4,670,742,476.98	4,347,690,185.76
	441,113,200.67	277,917,595.96
	77,477,333.68	
	769,992,739.20	644,848,873.31
	49,854,912.32	70,840,603.10
	4,822,612.24	4,822,612.24
	40,229,417.03	37,449,286.32
	177,103,666.26	152,575,856.35
	150,880,947.20	22,248,664.09
	6,985,401,748.43	6,197,891,779.88
	20,231,090,477.26	17,358,380,269.93
	1,056,600,835.92	1,992,682,176.50
	3,286,749,852.97	1,919,783,290.89
	2,284,308,252.43	2,250.58 429.9 164

	1,635,689,386.61	1,181,760,165.81
	300,000,000.00	
	9,506,233,082.52	8,432,694,452.87
	3,838,555,035.98	2,795,961,350.47
	63,794,308.71	
	56,442,640.30	59,084,387.91
	320,000.00	320,000.00
	104,765,733.44	56,356,445.01
	448,690,896.19	399,965,994.89
	281,291,318.86	173,009,496.25
	4,793,859,933.48	3,484,697,674.53
	14,300,093,016.00	11,917,392,127.40
	1,087,212,465.00	1,087,497,465.00
	2,364,741,050.45	2,358,060,192.42
	99,902,431.37	134,532,063.13
	-79,019,895.94	-64,580,023.96
	57,975,408.31	53,121,339.32
	219,380,786.24	219,380,786.24
	2,170,857,177.47	1,786,508,946.60
	5,721,244,560.16	5,305,456,642.49
	209,752,901.10	135,531,500.04
	5,930,997,461.26	5,440,988,142.53
	20,231,090,477.26	17,358,380,269.93

	9,093,665,176.81	6,483,201,653.99
	9,093,665,176.81	6,483,201,653.99
	8,376,993,981.29	5,790,645,173.83
	6,875,972,885.00	4,666,097,103.66
	39,627,198.29	43,070,445.18
	676,602,733.52	425,564,478.94
	392,690,425.59	348,619,306.35
	253,337,756.34	183,718,538.02
	138,762,982.55	123,575,301.68
	164,608,715.91	207,049,806.17
	62,892,632.08	90,075,954.49
	112,651,273.11	49,893,086.21
“ ”	-26,818,498.38	5,236,846.29
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	-187,517,173.07	-97,633,261.28
“ ”	-32,179,511.47	-26,042,641.99

1. “ ”
2. “ ”
1.
2.
1.
3.
4.
5.
1.
3.
4.
5.

	0.4535	0.4704
	0.4535	0.4704

3

	7,050,901,533.78	5,778,611,703.05
	113,061,350.74	41,097,043.85
	281,291,016.41	256,753,426.75
	7,445,253,900.93	6,076,462,173.65
	5,988,213,165.91	4,509,961,549.46
	888,119,907.57	631,089,061.15
	263,769,356.26	323,396,128.26
	610,171,219.53	591,946,823.69

	7,750,273,649.27	6,056,393,562.56
	-305,019,748.34	20,068,611.09
	4,383,886.94	
	157,037,494.66	162,415,285.82
		-1,485,098.32
	36,221.63	

()

1 2021

√ □

√ □

	2020 12 31	2021 01 01	
	3,013,282,726.32	3,013,282,726.32	
	262,375,606.92	262,375,606.92	
	3,931,003,592.51	3,931,003,592.51	
	387,959,257.05	387,959,257.05	
	541,102,890.70	541,102,890.70	
	2,481,387,649.25	2,481,387,649.25	
	34,444,303.27	34,444,303.27	
	472,014,589.20	472,014,589.20	
	36,917,874.83	36,917,874.83	
	11,160,488,490.05	11,160,488,490.05	
	596,478,582.77	596,478,582.77	
	39,724,864.06	39,724,864.06	
	3,294,655.92	3,294,655.92	
	4,347,690,185.76	4,347,074,416.33	-615,769.43

		52,448,257.57	52,448,257.57
	59,084,387.91	58,468,618.48	-615,769.43
	320,000.00	320,000.00	
	56,356,445.01	56,356,445.01	
	399,965,994.89	399,965,994.89	
	173,009,496.25	173,009,496.25	
	3,484,697,674.53	3,536,530,162.67	51,832,488.14
	11,917,392,127.40	11,969,224,615.54	51,832,488.14
	1,087,497,465.00	1,087,497,465.00	
	2,358,060,192.42	2,358,060,192.42	
	134,532,063.13	134,532,063.13	
	-64,580,023.96	-64,580,023.96	
	53,121,339.32	53,121,339.32	
	219,380,786.24	219,380,786.24	
	1,786,508,946.60	1,786,508,946.60	
	5,305,456,642.49	5,305,456,642.49	
	135,531,500.04	135,531,500.04	
	5,440,988,142.53	5,440,988,142.53	
	17,358,380,269.93	17,410,212,758.07	51,832,488.14

2 2021

□ √

()

□ √