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1	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%

	81,274		0

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				199		
				,		
7	-9	13.94%	151,593,848			
$		13.54%	147,241,031	110,430,773		103,703,098
8 1	9	10.90%	118,554,614			
7 -3 6	9	1.16%	12,595,201			
8 1	9	1.12%	12,177,077			
1		1.01%	10,973,256			
- 9	-9	0.85%	9,288,900			
9	-9	0.48%	5,172,120			5,157,904
		0.46%	4,953,735			
		0.42%	4,615,230	500,000		

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	199		
7	151,593,848		151,593,848
8 1	118,554,614		118,554,614
$	36,810,258		36,810,258

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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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
租赁负债	[illegible]		[illegible]	100.00%	主要系新租赁准则调整影响
营业收入	3,320,084,135.51	1,597,694,401.21	1,722,389,732.10	107.82%	主要系工程机械收入增长所致
营业成本	2,468,464,318.74	1,182,990,788.31	1,285,473,530.43	108.67%	主要系收入增长，成本同增所致
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
财务费用	其他收益	[illegible]	[illegible]	[illegible]	主要系本期收到的政府补
	信用减值损失	[illegible]	[illegible]	[illegible]	主要系计提坏账增加所致

[illegible]

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Z# 2021¤ 18 29[illegible]G 12,595,2016ÑN

,´ 1.16%ÐÇ 9.01s /6ÑÇ 5.95s /6Ñ 99,951,164.59Ñ

[illegible]

[illegible]6Ñ6.

9[illegible]

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2021 ¤ 01 8 18	(	Ê	Z	Ê5		§
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2021 ¤ 03 8 30	(	Ê	í	Ñ Ñ h		

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2021 ¤ 03 8 31

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N	2021 ¤ 3 8 31	2020 ¤ 12 8 31
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WH	2,946,751,893.28	3,013,282,726.32
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þ		
Æ	260,849,804.60	262,375,606.92
Ñ	5,105,842,855.32	3,931,003,592.51
Ñ		
N	511,908,581.62	387,959,257.05
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683H		
Æ	504,638,033.28	541,102,890.70
Ñ		
ÆÑ		
Ñ		
W	2,653,851,274.51	2,481,387,649.25
8	39,627,730.53	34,444,303.27
19		
0Ñ	473,535,014.04	472,014,589.20
ö	32,416,592.17	36,917,874.83
ÑÑ	12,529,421,779.35	11,160,488,490.05
Ñ		

	611,756,263.77	596,478,582.77
	39,007,503.67	39,724,864.06
	3,305,272.79	3,294,655.92
	4,416,316,850.72	4,347,690,185.76
	321,156,553.86	277,917,595.96
	49,743,965.50	
	735,784,575.22	644,848,873.31
0*	47,501,236.31	70,840,603.10
	4,822,612.24	4,822,612.24
	38,065,641.25	37,449,286.32
	174,065,703.09	152,575,856.35
	22,240,970.71	22,248,664.09
	6,463,767,149.13	6,197,891,779.88
	18,993,188,928.48	17,358,380,269.93
	1,926,543,392.52	1,992,682,176.50
	2,482,984,535.89	1,919,783,290.89
	2,444,285,509.68	2,257,547,913.31
	367,775,122.55	325,004,677.99

6ÐA		
6á	63,585,094.30	132,002,661.01
6Æ	243,087,257.32	90,697,027.84
Ä	359,125,403.33	533,216,539.52
Ø	3,274,147.14	16,264,200.38
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ÑÛ		
19Ð		
0Ø	1,392,731,893.97	1,181,760,165.81
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ÑÑ	9,280,118,209.56	8,432,694,452.87
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ÍH		
6	3,180,115,778.96	2,795,961,350.47
Ä		
ÑÑ		
j		
0Ð	49,743,965.50	
6	61,835,890.84	59,084,387.91
6á		
Ñ	320,000.00	320,000.00
6	69,194,133.01	56,356,445.01
Ø	401,029,337.04	399,965,994.89
Ø	193,344,510.71	173,009,496.25
ØÑ	3,955,583,616.06	3,484,697,674.53
ÑÑ	13,235,701,825.62	11,917,392,127.40
Þ65¸Ð		
6Ñ	1,087,497,465.00	1,087,497,465.00
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ÑÑ		
j		
6	2,362,371,377.24	2,358,060,192.42
ÑÑ	143,431,596.37	134,532,063.13

5,8ƒú	-52,310,440.92	-64,580,023.96
Ø	54,803,897.05	53,121,339.32
,‰	219,380,786.24	219,380,786.24
08þ¾		
Ø¢	2,083,946,742.79	1,786,508,946.60
þ65,8Ñ	5,612,258,231.03	5,305,456,642.49
0þÑ	145,228,871.83	135,531,500.04
þ65,8Ñ	5,757,487,102.86	5,440,988,142.53
þ65,Ñ	18,993,188,928.48	17,358,380,269.93

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Ñ	2021 ¤ 3 8 31	2020 ¤ 12 8 31
¢		
W	2,004,574,440.52	2,536,628,611.49
V		
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Æ	188,534,664.64	198,565,081.86
¥	4,547,843,170.26	3,243,398,212.90
¾		
N	443,632,517.52	356,693,139.92
Ä	520,879,778.62	534,813,716.48
Ø		
ÓÑ		
V	1,568,381,210.13	1,501,094,067.24
8€		
19		
0þ¾		
¢	1,005,452.81	11,992,177.79
ÑÑ	9,274,851,234.50	8,383,185,007.68
¾		
Å		
Å		

	116,552,718.32	118,042,718.32
	3,233,299,245.38	3,210,916,605.77
	1,530,738,768.44	1,527,047,651.31
	304,222,202.58	264,204,509.59
	23,793,166.90	
	645,365,971.88	551,542,724.18
0*	47,181,582.86	68,058,401.16
	18,174,471.60	17,028,808.73
	79,517,108.55	59,495,216.19
	20,751,289.00	20,751,289.00
	6,019,596,525.51	5,837,087,924.25
	15,294,447,760.01	14,220,272,931.93
	1,425,000,000.00	1,925,000,000.00
	2,452,412,555.89	1,870,520,262.89
	2,596,273,152.13	2,512,352,870.91
	246,422,854.89	168,299,970.49
	27,296,582.90	78,351,492.52
	176,199,204.10	28,270,623.87
	285,193,669.54	463,996,207.45
	3,274,147.14	8,584,912.75
19		
0	298,500,000.00	94,000,000.00

¢ÑÑ	7,507,298,019.45	7,140,791,428.13
¢Ø		
6	2,141,769,760.81	1,781,597,033.54
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¢Ñ		
Ðj		
0¢	23,793,166.90	
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Ñ¢		
¢Ñ	320,000.00	320,000.00
¢	29,804,711.16	31,615,477.04
¢Ð	26,063,477.80	24,046,227.81
¢Ø		
¢ÑÑ	2,221,751,116.67	1,837,578,738.39
¢ÑÑ	9,729,049,136.12	8,978,370,166.52
¢65,¢Ò		
6Ñ	1,087,497,465.00	1,087,497,465.00
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¢Ñ		
Ðj		
6	2,752,192,973.54	2,747,881,788.72
¢Ñ	143,431,596.37	134,532,063.13
5,8¢ú		
Ø	21,859,599.78	20,396,267.04
,¢‰	219,380,786.24	219,380,786.24
¢¢	1,627,899,395.70	1,301,278,521.54
¢65,¢ÑÑ	5,565,398,623.89	5,241,902,765.41
¢65,¢Ñ	15,294,447,760.01	14,220,272,931.93

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¶	2,891,732,886.99	1,441,520,757.39
Ð	2,468,464,318.74	1,162,990,788.31
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6		
0	18,762,546.61	8,064,966.15
1	159,390,505.16	97,066,815.01
1	118,029,087.19	120,022,810.87
.	80,449,181.20	35,293,587.56
	46,637,248.09	18,081,789.49
	56,214,571.15	76,867,890.00
¥	23,919,486.61	31,011,561.63
Ð	21,250,708.67	48,054,112.14
É Á	-717,360.39	-982,644.93
Á	-717,360.39	-982,644.93
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- Á	-93,108,736.06	-41,213,515.91

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6.	12,269,583.04	35,116,987.93
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3 5,8	308,914,868.20	172,508,703.01
65,5,8	309,707,379.23	170,468,378.87
5,8	-792,511.03	2,040,324.14
	0.2735	0.1244
	0.2735	0.1244

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	2,784,210,870.78	1,274,486,767.56
	2,078,661,126.86	1,036,980,788.63
	15,071,624.24	5,539,078.80
	140,149,763.62	75,082,454.12
	33,078,532.39	33,283,554.31
	55,839,111.69	26,813,671.58
	38,841,649.59	36,900,527.59
	36,975,566.54	45,450,283.28
	6,279,530.30	2,809,649.25
	7,753,033.88	46,884,473.29
	2,572,913.02	-868,134.49
	-717,360.39	-868,134.49

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- '	-64,506,259.03	-45,172,267.40
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5,8	326,620,874.16	57,456,967.22
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	2,126,926,734.17	1,014,769,812.68
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Ń		
	35,191,645.86	38,565,901.96
	60,087,098.61	95,424,329.72

4	2,222,205,478.64	1,148,760,044.36
	1,881,696,999.42	1,245,658,389.92
Ń		
H	342,013,519.25	236,305,073.70
	49,725,871.21	41,986,397.54
	200,901,939.94	147,105,621.35
4	2,474,338,329.82	1,671,055,482.51
4	-252,132,851.18	-522,295,438.15
45	8,317,138.06	6,426.10
45		
	8,317,138.06	6,426.10
	168,746,993.26	67,891,956.15

	1,181,948,607.98	1,567,480,334.66
	6,121,820.23	23,437,147.95
1	1,199,970,428.21	1,591,017,482.61
	675,099,714.70	914,913,668.31
6	46,495,366.85	47,008,808.70
6		
	201,003,765.52	18,341,981.98
1	922,598,847.07	980,264,458.99
1	277,371,581.14	610,753,023.62
	561,990.12	

(ß)H	3,290,273.41	
45ß	664.02	
45ß.		
(ß)H		
	3,290,937.43	
ß	116,438,096.34	62,122,157.97
(ß)H	23,100,000.00	84,700,000.00
ß.		2,530,000.00
(ß)H		
	139,538,096.34	149,352,157.97
(ß)H	-136,247,158.91	-149,352,157.97
9Ã(ß)H		
(ß)H		
(ß)H	670,000,000.00	1,350,000,000.00
¼(ß)H		

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Ñ	2020 ¤ 12 8 31	2021 ¤ 01 8 01	Þ¤
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¥	2,257,547,913.31	2,257,547,913.31	
8	325,004,677.99	325,004,677.99	
	132,002,661.01	132,002,661.01	
	90,697,027.84	90,697,027.84	
	533,216,539.52	533,216,539.52	
	16,264,200.38	16,264,200.38	
0	1,181,760,165.81	1,181,760,165.81	
	8,432,694,452.87	8,432,694,452.87	
	2,795,961,350.47	2,795,961,350.47	
0		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	

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-	2020 ¤ 12 8 31	2021 ¤ 01 8 01	
	2,536,628,611.49	2,536,628,611.49	
	198,565,081.86	198,565,081.86	
	3,243,398,212.90	3,243,398,212.90	
	356,693,139.92	356,693,139.92	
	534,813,716.48	534,813,716.48	
	1,501,094,067.24	1,501,094,067.24	
	11,992,177.79	11,992,177.79	
	8,383,185,007.68	8,383,185,007.68	
	118,042,718.32	118,042,718.32	
	3,210,916,605.77	3,210,916,605.77	
	1,527,047,651.31	1,527,047,651.31	
	264,204,509.59	264,204,509.59	
		25,079,518.81	25,079,518.81
	551,542,724.18	551,542,724.18	
	68,058,401.16	68,058,401.16	
	17,028,808.73	17,028,808.73	
	59,495,216.19	59,495,216.19	
	20,751,289.00	20,751,289.00	
	5,837,087,924.25	5,862,167,443.06	25,079,518.81
	14,220,272,931.93	14,245,352,450.74	25,079,518.81
	1,925,000,000.00	1,925,000,000.00	
	1,870,520,262.89	1,870,520,262.89	
	2,512,352,870.91	2,512,352,870.91	
	168,299,970.49	168,299,970.49	
	78,351,492.52	78,351,492.52	
	28,270,623.87	28,270,623.87	
	463,996,207.45	463,996,207.45	

	8,584,912.75	8,584,912.75	
	94,000,000.00	94,000,000.00	
	7,140,791,428.13	7,140,791,428.13	