

7-56 号

2021 年 08 月



2021 年 08 月

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	0	0	0
0	3,320,084,133.31	1,597,594,401.21	107.82%
000	297,437,796.19	135,351,390.94	119.75%
0000 000	269,599,295.26	93,509,884.85	188.31%
400	-252,132,851.18	-522,295,438.15	51.73%
000 /000	0.2735	0.1244	119.86%
0000 /000	0.2735	0.1244	119.86%
0	5.45%	2.67%	2.78%
	0	0	0
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☰☰☰		81,274	☰☰☰ ☰☰			0
} 10 ☰☰☰						
☰☰	☰☰	16☰☰	16☰☰	199☰☰ ,☰☰☰	☰☰	
					☰☰☰	☰
7☰☰ ☰☰☰	-9☰	13.94%	151,593,848			
5~	☰☰	13.54%	147,241,031	110,430,773	☰	103,703,098
6.☰☰ 81☰☰ ☰☰	☰☰ 9☰	10.90%	118,554,614			
7-☰☰☰ -9☰☰ ☰	☰☰☰	1.16%	12,595,201			
8☰☰ ☰☰ ☰☰☰	☰☰☰	1.12%	12,177,077			
☰☰☰ ☰	☰	1.01%	10,973,256			
-☰☰☰ ☰	-9☰	0.85%	9,288,900			
☰☰ 9☰☰	-9☰	0.48%	5,172,120		☰	5,157,904
F	☰☰	0.46%	4,953,735			
G	☰☰	0.42%	4,615,230	500,000		
} 10 ☰☰☰						
☰☰		19☰☰☰		☰☰☰☰		
				☰☰☰☰	☰	
7☰☰☰			151,593,848	☰☰☰	151,593,848	
6.☰☰☰ 8☰☰			118,554,614	☰☰☰	118,554,614	
5~			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
开发支出	47,501,236.31	70,840,605.10	-23,339,368.79	-32.95%	主要系开发支出转研发费用所致
使用权资产	49,743,965.50		49,743,965.50	100.00%	主要系新租赁准则调整影响
应付职工薪酬	61,585,094.10	137,007,661.01	-66,417,566.91	-31.81%	主要系支付年终奖所致
应交税费	243,087,257.32	90,697,027.84	152,390,229.48	168.02%	主要系应交增值税及所得税增加所致
其他应付款	359,125,403.33	533,216,539.52	-174,091,136.19	-32.65%	主要系代付资产证券化款项所致
租赁负债	49,743,965.50		49,743,965.50	100.00%	主要系新租赁准则调整影响
营业收入	3,320,084,133.31	1,597,594,401.21	1,722,489,732.10	107.82%	主要系工程机械收入增长所致
营业成本	2,468,464,318.74	1,162,990,788.31	1,305,473,530.43	112.25%	主要系收入增长，成本同增所致
税金及附加	18,762,546.61	8,064,966.15	10,697,580.46	132.64%	主要系收入增长，税金增长所致
销售费用	159,390,505.16	97,066,815.01	62,323,690.15	64.21%	主要系收入增长，销售变动费用增加所致
研发费用	80,449,181.20	35,293,587.56	45,155,593.64	127.94%	主要系研发投入增加所致

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
管理费用	15,222,242.00	18,001,200.19	-2,778,958.19	-15.44%	主要系计提减值影响

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☺ 2021 年 1-6

日期	地点	事由	事由	事由	备注	备注
2021 年 01 月 13 日	烟台	烟台	烟台	烟台	烟台	烟台
2021 年 01 月 18 日	烟台	烟台	烟台	烟台	烟台	烟台
2021 年 03 月 24 日	烟台	烟台	烟台	烟台	烟台	烟台
2021 年 03 月 26 日	烟台	烟台	烟台	烟台	烟台	烟台
2021 年 03 月 30 日	烟台	烟台	烟台	烟台	烟台	烟台



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2021 年 03 月 31 日

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科目	2021 年 3 月 31 日	2020 年 12 月 31 日
現金	2,946,751,893.28	3,013,282,726.32
受取手形		
貸付金		
有価証券		
固定資産	260,849,804.60	262,375,606.92
繰上資産	5,105,842,855.32	3,931,003,592.51
繰下資産		
負債	511,908,581.62	387,959,257.05
短期借入金		
長期借入金		
リース負債		
退職給付引当金		
繰上負債	504,638,033.28	541,102,890.70
繰下負債		
純資産		
資本金	2,653,851,274.51	2,481,387,649.25
剰余金	39,627,730.53	34,444,303.27
繰上純資産		
繰下純資産		
総資産	473,535,014.04	472,014,589.20
負債	32,416,592.17	36,917,874.83
純資産	12,529,421,779.35	11,160,488,490.05
負債		

	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
	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

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

5,800	-52,310,440.92	-64,580,023.96
●	54,803,897.05	53,121,339.32
●	219,380,786.24	219,380,786.24
08月		
●	2,083,946,742.79	1,786,508,946.60
●	5,612,258,231.03	5,305,456,642.49
●	145,228,871.83	135,531,500.04
●	5,757,487,102.86	5,440,988,142.53
●	18,993,188,928.48	17,358,380,269.93

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●	2021 年 8 月 31 日	2020 年 12 月 31 日
●		
●	2,004,574,440.52	2,536,628,611.49
●		
●		
●	188,534,664.64	198,565,081.86
●	4,547,843,170.26	3,243,398,212.90
●		
●	443,632,517.52	356,693,139.92
●	520,879,778.62	534,813,716.48
●		
●		
●	1,568,381,210.13	1,501,094,067.24
●		
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●		
●	1,005,452.81	11,992,177.79
●	9,274,851,234.50	8,383,185,007.68
●		
●		
●		

	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
	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
合 计		
	298,500,000.00	94,000,000.00

☞	7,507,298,019.45	7,140,791,428.13
☞		
☞	2,141,769,760.81	1,781,597,033.54
☞		
☞		
☞		
☞	23,793,166.90	
☞		
☞		
☞	320,000.00	320,000.00
☞	29,804,711.16	31,615,477.04
☞	26,063,477.80	24,046,227.81
☞		
☞	2,221,751,116.67	1,837,578,738.39
☞	9,729,049,136.12	8,978,370,166.52
☞		
☞	1,087,497,465.00	1,087,497,465.00
☞		
☞		
☞		
☞	2,752,192,973.54	2,747,881,788.72
☞	143,431,596.37	134,532,063.13
☞		
☞	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
☞	5,565,398,623.89	5,241,902,765.41
☞	15,294,447,760.01	14,220,272,931.93

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☞	☞	☞
☞	3,320,084,133.31	1,597,594,401.21
☞	3,320,084,133.31	1,597,594,401.21

	2,891,732,886.99	1,441,520,757.39
	2,468,464,318.74	1,162,990,788.31
	18,762,546.61	8,064,966.15
	159,390,505.16	97,066,815.01
	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
	21,250,708.67	48,054,112.14
	-717,360.39	-982,644.93
	-717,360.39	-982,644.93
	-93,108,736.06	-41,213,515.91
	-16,206,479.89	

Å	- 3	7,065,903.27	9,281.90
9	É Å	346,635,281.92	161,940,877.02
Ø		6,938,446.94	1,753,721.10
Ø	F	1,327,876.21	198,660.48
Å	É Å	352,245,852.65	163,495,937.64
Ø		55,600,567.49	26,104,222.56
Ø	É Å	296,645,285.16	137,391,715.08
Ø	Å		
1.154	É	296,645,285.16	137,391,715.08
2.4	É		
Ø			
1.		297,437,796.19	135,351,390.94
2.		-792,511.03	2,040,324.14
5,8fú		12,269,583.04	35,116,987.93
5,8fú		12,269,583.04	35,116,987.93
8fú			
1.			
5,8fú			
Ø			
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5.1			
5,8fú		12,269,583.04	35,116,987.93
5,8fú			
Ø			
3.			



5.8 元		
4. 元		
7		
5. 元		
6. 元	12,269,583.04	35,116,987.93
7. 元		
5.8 元		
0 元		
3.8 元	308,914,868.20	172,508,703.01
65.5 元	309,707,379.23	170,468,378.87
5.8 元	-792,511.03	2,040,324.14
元		
元	0.2735	0.1244
元	0.2735	0.1244

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

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☐	☐		
☐	☐		
☐	☐ - '	-64,506,259.03	-45,172,267.40
☐	☐ - '		
☐	☐ - '		

1. 资产		
5,810		
2. 负债		
0		
3. 净资产		
5,810		
4. 所有者权益		
0		
5. 实收资本		
6. 资本公积		
7. 盈余公积		
8. 未分配利润	326,620,874.16	57,456,967.22
3. 负债		
0. 流动负债		
0. 非流动负债		

5. 资产

0.

资产	负债	净资产
0. 流动资产		
0. 货币资金	2,126,926,734.17	1,014,769,812.68
0. 应收账款		
0. 预付款项		
0. 其他应收款		
0. 存货		
0. 其他流动资产		
0. 非流动资产		
0. 长期股权投资		
0. 固定资产		
0. 无形资产		
0. 其他非流动资产		
0. 其他		
0. 所有者权益	35,191,645.86	38,565,901.96
0. 实收资本	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
N			
		342,013,519.25	236,305,073.70
H		49,725,871.21	41,986,397.54
		200,901,939.94	147,105,621.35
		2,474,338,329.82	1,671,055,482.51
		-252,132,851.18	-522,295,438.15
		8,317,138.06	6,426.10
		8,317,138.06	6,426.10
		168,746,993.26	67,891,956.15

其他		
其他	1,181,948,607.98	1,567,480,334.66
其他	6,121,822.12	
其他		1,591,017,482.61
其他	675,099,714.70	914,913,668.31
	46,495,366.85	47,008,808.70

其他		
其他	922,598,847.07	980,264,458.99
其他	277,371,581.14	610,753,023.62
其他	561,990.12	

☞	3,290,273.41	
45☞	664.02	
☞		
☞		
☞	3,290,937.43	
☞	116,438,096.34	62,122,157.97
☞	23,100,000.00	84,700,000.00
☞		2,530,000.00
☞		
☞	139,538,096.34	149,352,157.97
☞	-136,247,158.91	-149,352,157.97
☞		
☞		
☞	670,000,000.00	1,350,000,000.00
☞		

附注

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科目	2020 年 12 月 31 日	2021 年 01 月 01 日	备注
货币资金	3,013,282,726.32	3,013,282,726.32	
应收账款	262,375,606.92	262,375,606.92	
预付款项	3,931,003,592.51	3,931,003,592.51	
其他应收款	387,959,257.05	387,959,257.05	
存货	541,102,890.70	541,102,890.70	
合同资产	2,481,387,649.25	2,481,387,649.25	
其他流动资产	34,444,303.27	34,444,303.27	
流动资产合计	472,014,589.20	472,014,589.20	
长期股权投资	36,917,874.83	36,917,874.83	
其他非流动资产	11,160,488,490.05	11,160,488,490.05	
非流动资产合计			
资产总计	596,478,582.77	596,478,582.77	
应付账款	39,724,864.06	39,724,864.06	
预收款项	3,294,655.92	3,294,655.92	
合同负债	4,347,690,185.76	4,347,074,416.33	-615,769.43
其他应付款	277,917,595.96	277,917,595.96	
其他流动负债		52,448,257.57	52,448,257.57
非流动负债合计	644,848,873.31	644,848,873.31	
负债合计	70,840,603.10	70,840,603.10	
所有者权益合计	4,822,612.24	4,822,612.24	
实收资本	37,449,286.32	37,449,286.32	
资本公积	152,575,856.35	152,575,856.35	
盈余公积	22,248,664.09	22,248,664.09	
未分配利润	6,197,891,779.88	6,249,724,268.02	51,832,488.14
所有者权益合计	17,358,380,269.93	17,410,212,758.07	51,832,488.14
负债和所有者权益总计			
其他综合收益	1,992,682,176.50	1,992,682,176.50	
其他权益工具	1,919,783,290.89	1,919,783,290.89	

☐	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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0 -	2020 年 12 月 31 日	2021 年 01 月 01 日	0
0			
00	2,536,628,611.49	2,536,628,611.49	
01	198,565,081.86	198,565,081.86	
02	3,243,398,212.90	3,243,398,212.90	
03	356,693,139.92	356,693,139.92	
04	534,813,716.48	534,813,716.48	
05	1,501,094,067.24	1,501,094,067.24	
06	11,992,177.79	11,992,177.79	
07	8,383,185,007.68	8,383,185,007.68	
08			
09	118,042,718.32	118,042,718.32	
10	3,210,916,605.77	3,210,916,605.77	
11	1,527,047,651.31	1,527,047,651.31	
12 0;	264,204,509.59	264,204,509.59	
13		25,079,518.81	25,079,518.81
14	551,542,724.18	551,542,724.18	
15 0*	68,058,401.16	68,058,401.16	
16	17,028,808.73	17,028,808.73	
17	59,495,216.19	59,495,216.19	
18	20,751,289.00	20,751,289.00	
19	5,837,087,924.25	5,862,167,443.06	25,079,518.81
20	14,220,272,931.93	14,245,352,450.74	25,079,518.81
21			
22 0	1,925,000,000.00	1,925,000,000.00	
23	1,870,520,262.89	1,870,520,262.89	
24	2,512,352,870.91	2,512,352,870.91	
25 80	168,299,970.49	168,299,970.49	
26 00	78,351,492.52	78,351,492.52	
27 00	28,270,623.87	28,270,623.87	
28	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	
●			