

# 2019

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|  |                  |  |  |
|  | 1,650,676,414.87 |  |  |

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|--------|-------------|-------------|--|-------------|
| 74,205 |             |             |  | 0           |
| 10     |             |             |  |             |
|        |             |             |  |             |
| 24.06% | 261,761,833 | 196,321,375 |  | 236,740,173 |
| 4.19%  | 45,592,705  | 0           |  |             |
| 4.19%  | 45,592,705  | 0           |  |             |
| 3.90%  | 42,445,545  | 0           |  |             |
| 2.76%  | 30,000,000  | 0           |  |             |
| 2.46%  | 26,747,720  | 0           |  |             |

2.35%      25,572,970      0

|         |    |       |            |   |            |  |
|---------|----|-------|------------|---|------------|--|
| 6       |    |       |            |   |            |  |
|         |    | 1.43% | 15,605,656 | 0 |            |  |
| 2015015 |    | 0.91% | 9,878,419  | 0 |            |  |
|         |    | 0.81% | 8,836,700  | 0 |            |  |
| 10      |    |       |            |   |            |  |
|         |    |       |            |   |            |  |
|         |    |       |            |   |            |  |
|         |    |       |            |   | 65,440,458 |  |
| 64      |    |       |            |   | 45,592,705 |  |
|         | 11 |       |            |   | 45,592,705 |  |
|         |    |       |            |   | 42,445,545 |  |
|         |    |       |            |   | 30,000,000 |  |
|         | 3  |       |            |   | 26,747,720 |  |
|         | 6  |       |            |   | 25,572,970 |  |
|         |    |       |            |   | 15,605,656 |  |
| 2015015 |    |       |            |   | 9,878,419  |  |

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|  |  |           |  |
|  |  | 8,836,700 |  |
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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                   |
|---------------|------------------|------------------|----------------|---------|------------------------|
| 在建工程          | 242,615,137.24   | 182,360,465.50   | 60,254,671.74  | 33.04%  | 主要为母公司工程投入增加           |
| 应付账款          | 62,147,985.96    | 39,656,872.65    | 22,491,113.31  | 56.71%  | 主要为应付账款增加              |
| 应付债券          | 1,323,029,746.26 | 984,681,894.17   | 338,347,852.09 | 34.36%  | 主要为一年内到期的长期借款          |
| 营业收入          | 1,650,676,414.87 | 1,204,008,982.79 | 446,667,432.08 | 37.10%  | 主要为工程机械行业复苏销售回         |
| 营业成本          | 1,459,239,242.24 | 1,092,847,423.63 | 366,391,818.61 | 33.52%  | 主要为营业成本的增加             |
| 销售费用          | 90,147,156.65    | 46,761,395.62    | 43,385,761.03  | 94.07%  | 本公司新增经销商网络增加以及因广告等费用增加 |
| 折旧和摊销         | 29,419,565.90    | 35,766,111.11    | -6,346,545.21  | -17.74% | 主要为折旧摊销费用增加            |
| 资产减值损失        | 63,483,332.68    | -24,816,945.11   | 88,299,277.79  | 355.09% | 主要为资产的减值损失减少以及计提坏账准备   |
| 投资收益          | 830,494,730.13   | 545,744,300.23   | 284,750,429.90 | 52.19%  | 主要为投资收益增加              |
| 经营活动产生的现金流量净额 | 573,928,726.73   | 578,592,951.62   | -4,664,224.89  | -0.81%  | 主要为购买商品、接受劳务支付的现金      |

