

002097

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
预付款项	30,382,282.89	27,222,257.49	3,160,025.40	11.61%	主要系采购预付增加所致
开发支出	47,501,266.91	70,203,092.10	-22,701,825.19	-32.33%	主要系开发支出转研发费用所致
使用权资产	4,274,826.10		4,274,826.10	100.00%	主要系新租赁准则调整影响
应付职工薪酬	67,327,027.03	112,002,661.01	-44,675,633.98	-39.89%	主要系支付年终奖所致
应交税费	2,142,722,703.23	20,250,027.24	2,122,472,675.99	10,481.02%	主要系应交增值税及所得税增加所致
其他应付款	2,021,242,020.00	2,021,242,020.00		0.00%	主要系代付资产证券化款项所致
租赁负债	4,274,826.10		4,274,826.10	100.00%	主要系新租赁准则调整影响
营业收入	3,320,684,133.31	1,597,594,401.21	1,723,089,732.10	107.82%	主要系工程机械收入增长所致
营业成本	2,452,424,118.74	1,162,224,722.31	1,290,200,396.43	111.02%	主要系收入增长，成本同增所致
税金及附加	12,722,156.61	2,024,526.12	10,697,630.49	528.62%	主要系收入增长，税金增长所致
销售费用	1,222,222,222.22	57,022,222.22	1,165,200,000.00	2,043.33%	主要系收入增长，销售变动费用增加所致
研发费用	22,522,222.22	22,522,222.22		0.00%	主要系研发投入增加所致
财务费用	1,111,111.11	1,111,111.11		0.00%	主要系汇兑损益所致
资产减值损失	1,111,111.11	1,111,111.11		0.00%	主要系资产减值损失所致
公允价值变动损益	1,111,111.11	1,111,111.11		0.00%	主要系公允价值变动损益所致
其他收益	1,111,111.11	1,111,111.11		0.00%	主要系其他收益所致
营业利润	93,168,799.66	24,213,515.91	68,955,283.75	284.78%	
营业外收入	1,111,111.11	1,111,111.11		0.00%	
营业外支出	1,111,111.11	1,111,111.11		0.00%	
利润总额	93,168,799.66	24,213,515.91	68,955,283.75	284.78%	
所得税费用	23,291,699.92	6,053,378.98	17,238,320.94	284.78%	
净利润	69,877,099.74	18,160,136.93	51,716,962.81	284.78%	

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12,595,201

1.16%

9.01 /

5.95 /

99,951,164.59

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