

002097

2022-018

2022

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| | | |
| | 2,390,639.15 | |
| | 5,331,788.61 | |
| | 169,380.66 | |
| | 1,431,220.39 | |
| | -33,769.98 | |
| | 6,494,358.01 | -- |

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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 | |
|-------------|------------------|-------------------|------------------|-----------------------|--------------------------|------------------|
| 一年内到期的非流动资产 | 712,574,728.33 | 514,336,141.87 | 198,238,586.46 | 38.54% | 主要系一年内到期的长期应收款增加所致 | |
| 其他非流动资产 | 242,604,005.31 | 30,950,738.76 | 211,653,266.55 | 684.14% | 主要系欧洲购置的土地转无形资产、房屋持有资产所致 | |
| 其他非流动资产 | 25,550,443.06 | 43,837,185.30 | -18,286,742.24 | -41.72% | 主要系欧洲购置的土地转无形资产、房屋持有资产所致 | |
| 应付职工薪酬 | 58,058,461.59 | 95,733,561.05 | -37,675,099.46 | -39.35% | 主要系支付年终奖所致所致 | |
| 应交税费 | 53,480,932.84 | 77,864,817.81 | -24,383,884.97 | -31.32% | 主要系本期应交企业所得税降低所致 | |
| 其他流动负债 | 33,694,742.38 | 23,709,290.15 | 9,985,452.23 | 42.12% | 主要系合同负债税金增加所致 | |
| 长期借款 | 5,760,094,195.77 | 3,893,642,565.97 | 1,866,451,629.80 | 47.94% | 主要系本期借款增加所致 | |
| 其他非流动负债 | 359,434,013.78 | 246,463,400.00 | 112,970,613.78 | 45.84% | 主要系收到的保证金收入及维修基金增加所致 | |
| 营业收入 | 3,320,084,133.31 | -1,658,399,167.03 | -49.95% | 主要系工程机械行情持续处于低谷叠加疫情影响 | 营业收入 | 1,661,684,966.28 |
| 营业成本 | 2,468,464,318.74 | -1,149,442,798.66 | -46.57% | 主要系收入下降成本相应下降所致 | 营业成本 | 1,319,021,520.08 |
| 其他收益 | 21,250,708.67 | -16,019,179.31 | -75.38% | 主要系本期收到的政府补助较少所致 | 其他收益 | 5,231,529.36 |
| 信用减值损失 | -93,108,736.06 | 65,194,197.05 | 70.02% | 主要系上期应收账款余额增幅较大所致 | 信用减值损失 | -27,914,539.01 |
| 所得税费用 | 55,600,567.49 | -105,093,614.13 | -189.02% | 主要系本期利润下降所致 | 所得税费用 | -49,493,046.64 |

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| | | 73,198 | | 0 | |
| 10 | | | | | |
| | | | | | |
| | | 13.94% | 151,593,848 | 0 | |
| | | 10.90% | 118,554,614 | 0 | |
| | | 10.16% | 110,430,832 | 82,823,124 | |
| | | 5.00% | 54,360,700 | 0 | |

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| 5 | | | |
| | | 5,172,120 | 5,172,120 |
| | | 4,115,230 | 4,115,230 |
| | | 3,996,157 | 3,996,157 |
| | | 3,597,000 | 3,597,000 |
| | | | 99,95998% |
| | 10 | | |

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| | | |
| | 58,058,461.59 | 95,733,561.05 |
| | 53,480,932.84 | 77,864,817.81 |
| | 525,706,869.45 | 551,017,581.76 |
| | 6,539,867.78 | 22,397,261.51 |
| | | |
| | | |
| | | |
| | 1,252,395,079.41 | 1,684,376,542.39 |
| | 33,694,742.38 | 23,709,290.15 |
| | 8,182,114,819.20 | 8,754,772,490.54 |
| | | |
| | | |
| | 5,760,094,195.77 | 3,893,642,565.97 |
| | | |
| | | |
| | 53,846,392.51 | 50,440,689.76 |
| | 41,381,438.59 | 50,726,566.83 |
| | | |
| | | |
| | 112,748,040.10 | 114,717,389.70 |
| | 405,302,877.01 | 413,658,569.27 |
| | 359,434,013.78 | 246,463,400.00 |
| | 6,732,806,957.76 | 4,769,649,181.53 |
| | 14,914,921,776.96 | 13,524,421,672.07 |
| | | |
| | 1,087,212,465.00 | 1,087,212,465.00 |
| | | |
| | | |
| | | |
| | 2,365,301,953.10 | 2,365,301,953.10 |
| | 99,922,347.37 | 99,922,347.37 |
| | -115,157,598.96 | -108,677,701.94 |
| | 52,351,333.66 | 51,535,093.26 |
| | 260,099,443.11 | 260,099,443.11 |
| | | |
| | 1,906,556,108.21 | 1,955,534,874.08 |
| | 5,456,441,356.75 | 5,511,083,779.24 |
| | 210,991,494.64 | 210,968,863.83 |
| | 5,667,432,851.39 | 5,722,052,643.07 |
| | 20,582,354,628.35 | 19,246,474,315.14 |

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| | 1,661,684,966.28 | 3,320,084,133.31 |
| | 1,661,684,966.28 | 3,320,084,133.31 |
| | | |
| | | |
| | 1,738,838,603.05 | 2,891,732,886.99 |
| | 1,319,021,520.08 | 2,468,464,318.74 |
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| | | |
| | | |
| | 10,671,307.89 | 18,762,546.61 |
| | 134,132,485.90 | 159,390,505.16 |
| | 117,785,599.60 | 118,029,087.19 |
| | 74,765,556.28 | 80,449,181.20 |
| | 82,462,133.30 | 46,637,248.09 |
| | 77,796,364.69 | 56,214,571.15 |
| | 20,883,155.19 | 23,919,486.61 |
| | 5,231,529.36 | 21,250,708.67 |
| | -455,019.82 | -717,360.39 |
| | -455,019.82 | -717,360.39 |
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| | | |
| | | |
| - | -27,914,539.01 | -93,108,736.06 |
| - | -841,214.75 | -16,206,479.89 |
| - | 2,255,122.75 | 7,065,903.27 |

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| | | |
| | -98,877,758.24 | 346,635,281.92 |
| | 971,641.67 | 6,938,446.94 |
| | 4,543,065.13 | 1,327,876.21 |
| | -102,449,181.70 | 352,245,852.65 |
| | -49,493,046.64 | 55,600,567.49 |
| | -52,956,135.06 | 296,645,285.16 |
| | | |
| 1. | -52,956,135.06 | 296,645,285.16 |
| 2. | | |
| | | |
| 1. | -48,978,765.87 | 297,437,796.19 |
| 2. | -3,977,369.19 | -792,511.03 |
| | -6,479,897.02 | 12,269,583.04 |
| | -6,479,897.02 | 12,269,583.04 |
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| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| | -6,479,897.02 | 12,269,583.04 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | -6,479,897.02 | 12,269,583.04 |
| 7. | | |
| | | |
| | -59,436,032.08 | 308,914,868.20 |
| | -55,458,662.89 | 309,707,379.23 |

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| | -3,977,369.19 | -792,511.03 |

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| | | |
| | 52,729,572.75 | 49,725,871.21 |
| | 119,110,025.24 | 200,901,939.94 |
| | 2,634,602,142.96 | 2,474,338,329.82 |
| | -1,308,593,425.52 | -252,132,851.18 |
| | | |
| | 500,000.00 | |

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| | 1,947,273,899.96 | 2,309,691,393.64 |
| | 1,975,554,476.57 | 2,175,062,258.52 |

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