

002097

2022-018

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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 |            |       |
| 长期股权投资          |                  |                   |                  |                        |                    |            |       |
| 无形资产、房屋转回固定资产所致 |                  |                   |                  |                        |                    |            |       |
| 其他非流动资产         | 25,550,443.06    | 43,837,185.30     | -18,286,742.24   | -41.72%                | 主要系欧洲购进的土地         |            |       |
| 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 |       |
| 税降低所致           | 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 |       |
| 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 |       |
|                 | 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 |       |
| 维修基金增加所致        | 其他非流动负债          | 359,434,013.78    | 246,463,400.00   | 112,970,613.78         | 45.84%             | 主要系收到的递延收入 |       |
| 684,966.28      | 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期叠加疫情影响 |                    | 营业收入       | 1,661 |
| 021,520.08      | 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 |
| 231,529.36      | 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     |
| 914,539.01      | -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   |
| 493,046.64      | 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   |

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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          |  |   |  |

|   |           |  |           |
|---|-----------|--|-----------|
| 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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|  |                   |                   |
|  |                   |                   |
|  | 3,332,690,815.19  | 2,896,698,935.56  |
|  | 307,438,318.15    | 280,204,779.34    |
|  |                   |                   |
|  | 712,574,728.33    | 514,336,141.87    |
|  | 106,875,438.84    | 100,118,295.58    |
|  | 13,238,075,125.12 | 12,126,575,477.52 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 441,928,644.51    | 442,821,729.79    |
|  | 242,604,005.31    | 40,950,238.76     |
|  | 1,257,356.65      | 1,282,887.67      |
|  |                   |                   |

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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      |
|   |                  |                  |
| - |                  |                  |
|   |                  |                  |
|   |                  |                  |
| - | -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  |
|    |                 |                |
| 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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