

002097

2022-018

2022

()

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

1 ---

1 ---

()

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	40,950,218.76	201,653,786.55	492.14%	主要系公司购买的理财产品增加所致
固定资产	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、房屋转
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	359,434,013.28	246,463,400.00	112,970,613.28	45.84%	主要系收到的递延收入及维修基金增加所致
疫情影响					
营业收入	1,661,684,966.28	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
营业成本	1,319,021,520.08	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
其他收益	5,231,529.36	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
信用减值损失	-27,914,539.01	-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
所得税费用	-49,493,046.64	55,600,567.49	-105,093,614.13	-189.02%	主要系本期利润下降所致

()

		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		

	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

	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

2

	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
	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

" "	-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

	-3,977,369.19	-792,511.03

	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	

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

()