

2021



2021 04

	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%

1

10

		81,274				0
10						
		13.94%	151,593,848			
		13.54%	147,241,031	110,430,773		103,703,098
		10.90%	118,554,614			
		1.16%	12,595,201			
		1.12%	12,177,077			
		1.01%	10,973,256			
		0.85%	9,288,900			
		0.48%	5,172,120			5,157,904
		0.46%	4,953,735			
		0.42%	4,615,230	500,000		
10						
				151,593,848		151,593,848
				118,554,614		118,554,614
				36,810,258		36,810,258

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
使用权资产	45,728,233.31	7,513,923.21	38,214,310.10	508.55%	主要系新租赁准则调整影响
应付职工薪酬	62,925,923.31	72,022,221.21	-9,096,297.90	-12.63%	主要系支付年终奖金所致
应交税费	2,529,712.72	9,527,297.21	-7,000,000.00	-73.58%	主要系应交增值税及所得税增加所致
其他应付款	2,529,712.72	2,221,297.21	308,415.51	13.90%	主要系代付资产证券化款项所致
租赁负债	45,728,233.31	7,513,923.21	38,214,310.10	508.55%	主要系新租赁准则调整影响
营业收入	3,320,481,333.31	1,587,684,011.21	1,732,797,322.10	109.18%	主要系工程机械收入增长所致
营业成本	2,468,481,310.74	1,182,920,780.31	1,285,560,530.43	108.65%	主要系收入增长，成本同增所致
其他收益	10,768,246.61	8,061,968.12	2,706,278.49	33.57%	
信用减值损失	1,383,300,000.12	997,000,000.00	386,300,000.12	38.74%	主要系计提坏账增加所致

2021 1 29

12,595,201

1.16%

9.01 /

5.95 /

99,951,164.59

1

2

2021 1-6

2021 01 13						
2021 01 18						
2021 03 24						
2021 03 26						
2021 03 30						

1

2021 03 31

	2021 3 31	2020 12 31
	2,946,751,893.28	3,013,282,726.32
	260,849,804.60	262,375,606.92
	5,105,842,855.32	3,931,003,592.51
	511,908,581.62	387,959,257.05
	504,638,033.28	541,102,890.70
	2,653,851,274.51	2,481,387,649.25
	39,627,730.53	34,444,303.27
	473,535,014.04	472,014,589.20
	32,416,592.17	36,917,874.83
	12,529,421,779.35	11,160,488,490.05

	611,756,263.77	596,478,582.77
	39,007,503.67	39,724,864.06
	3,305,272.79	3,294,655.92
	4,416,316,850.72	4,347,690,185.76
	321,156,553.86	277,917,595.96
	49,743,965.50	
	735,784,575.22	644,848,873.31
	47,501,236.31	70,840,603.10
	4,822,612.24	4,822,612.24
	38,065,641.25	37,449,286.32
	174,065,703.09	152,575,856.35
	22,240,970.71	22,248,664.09
	6,463,767,149.13	6,197,891,779.88
	18,993,188,928.48	17,358,380,269.93
	1,926,543,392.52	1,992,682,176.50
	2,482,984,535.89	1,919,783,290.89
	2,444,285,509.68	2,257,547,913.31
	367,775,122.55	325,004,677.99

	63,585,094.30	132,002,661.01
	243,087,257.32	90,697,027.84
	359,125,403.33	533,216,539.52
	3,274,147.14	16,264,200.38
	1,392,731,893.97	1,181,760,165.81
	9,280,118,209.56	8,432,694,452.87
	3,180,115,778.96	2,795,961,350.47
	49,743,965.50	
	61,835,890.84	59,084,387.91
	320,000.00	320,000.00
	69,194,133.01	56,356,445.01
	401,029,337.04	399,965,994.89
	193,344,510.71	173,009,496.25
	3,955,583,616.06	3,484,697,674.53
	13,235,701,825.62	11,917,392,127.40
	1,087,497,465.00	1,087,497,465.00
	2,362,371,377.24	2,358,060,192.42
	143,431,596.37	134,532,063.13

	-52,310,440.92	-64,580,023.96
	54,803,897.05	53,121,339.32
	219,380,786.24	219,380,786.24
	2,083,946,742.79	1,786,508,946.60
	5,612,258,231.03	5,305,456,642.49
	145,228,871.83	135,531,500.04
	5,757,487,102.86	5,440,988,142.53
	18,993,188,928.48	17,358,380,269.93

2

	2021 3 31	2020 12 31
	2,004,574,440.52	2,536,628,611.49
	188,534,664.64	198,565,081.86
	4,547,843,170.26	3,243,398,212.90
	443,632,517.52	356,693,139.92
	520,879,778.62	534,813,716.48
	1,568,381,210.13	1,501,094,067.24
	1,005,452.81	11,992,177.79
	9,274,851,234.50	8,383,185,007.68

	116,552,718.32	118,042,718.32
	3,233,299,245.38	3,210,916,605.77
	1,530,738,768.44	1,527,047,651.31
	304,222,202.58	264,204,509.59
	23,793,166.90	
	645,365,971.88	551,542,724.18
	47,181,582.86	68,058,401.16
	18,174,471.60	17,028,808.73
	79,517,108.55	59,495,216.19
	20,751,289.00	20,751,289.00
	6,019,596,525.51	5,837,087,924.25
	15,294,447,760.01	14,220,272,931.93
	1,425,000,000.00	1,925,000,000.00
	2,452,412,555.89	1,870,520,262.89
	2,596,273,152.13	2,512,352,870.91
	246,422,854.89	168,299,970.49
	27,296,582.90	78,351,492.52
	176,199,204.10	28,270,623.87
	285,193,669.54	463,996,207.45
	3,274,147.14	8,584,912.75
	298,500,000.00	94,000,000.00

	7,507,298,019.45	7,140,791,428.13
	2,141,769,760.81	1,781,597,033.54
	23,793,166.90	
	320,000.00	320,000.00
	29,804,711.16	31,615,477.04
	26,063,477.80	24,046,227.81
	2,221,751,116.67	1,837,578,738.39
	9,729,049,136.12	8,978,370,166.52
	1,087,497,465.00	1,087,497,465.00
	2,752,192,973.54	2,747,881,788.72
	143,431,596.37	134,532,063.13
	21,859,599.78	20,396,267.04
	219,380,786.24	219,380,786.24
	1,627,899,395.70	1,301,278,521.54
	5,565,398,623.89	5,241,902,765.41
	15,294,447,760.01	14,220,272,931.93

3

	3,320,084,133.31	1,597,594,401.21
	3,320,084,133.31	1,597,594,401.21

	2,891,732,886.99	1,441,520,757.39
	2,468,464,318.74	1,162,990,788.31
	18,762,546.61	8,064,966.15
	159,390,505.16	97,066,815.01
	118,029,087.19	120,022,810.87
	80,449,181.20	35,293,587.56
	46,637,248.09	18,081,789.49
	56,214,571.15	76,867,890.00
	23,919,486.61	31,011,561.63
	21,250,708.67	48,054,112.14
	-717,360.39	-982,644.93
	-717,360.39	-982,644.93
-	-93,108,736.06	-41,213,515.91
-	-16,206,479.89	

	7,065,903.27	9,281.90
	346,635,281.92	161,940,877.02
	6,938,446.94	1,753,721.10
	1,327,876.21	198,660.48
	352,245,852.65	163,495,937.64
	55,600,567.49	26,104,222.56
	296,645,285.16	137,391,715.08
1.	296,645,285.16	137,391,715.08
2.		
1.	297,437,796.19	135,351,390.94
2.	-792,511.03	2,040,324.14
	12,269,583.04	35,116,987.93
	12,269,583.04	35,116,987.93
1.		
2.		
3.		
4.		
5.		
	12,269,583.04	35,116,987.93
1.		
2.		
3.		

4.		
5.		
6.	12,269,583.04	35,116,987.93
7.		
	308,914,868.20	172,508,703.01
	309,707,379.23	170,468,378.87
	-792,511.03	2,040,324.14
	0.2735	0.1244
	0.2735	0.1244

4

	2,784,210,870.78	1,274,486,767.56
	2,078,661,126.86	1,036,980,788.63
	15,071,624.24	5,539,078.80
	140,149,763.62	75,082,454.12
	33,078,532.39	33,283,554.31
	55,839,111.69	26,813,671.58
	38,841,649.59	36,900,527.59
	36,975,566.54	45,450,283.28
	6,279,530.30	2,809,649.25
	7,753,033.88	46,884,473.29
	2,572,913.02	-868,134.49
	-717,360.39	-868,134.49

-		
-	-64,506,259.03	-45,172,267.40
-		
-		

1.		
2.		
3.		
4.		
5.		
6.		
7.		
	326,620,874.16	57,456,967.22

5

	2,126,926,734.17	1,014,769,812.68
	35,191,645.86	38,565,901.96
	60,087,098.61	95,424,329.72

	2,222,205,478.64	1,148,760,044.36
	1,881,696,999.42	1,245,658,389.92
	342,013,519.25	236,305,073.70
	49,725,871.21	41,986,397.54
	200,901,939.94	147,105,621.35
	2,474,338,329.82	1,671,055,482.51
	-252,132,851.18	-522,295,438.15
	8,317,138.06	6,426.10
	8,317,138.06	6,426.10
	168,746,993.26	67,891,956.15

	1,181,948,607.98	1,567,480,334.66
	6,121,820.23	23,437,147.95
	1,199,970,428.21	1,591,017,482.61
	675,099,714.70	914,913,668.31
	46,495,366.85	47,008,808.70
	201,003,765.52	18,341,981.98
	922,598,847.07	980,264,458.99
	277,371,581.14	610,753,023.62
	561,990.12	

	3,290,273.41	
	664.02	
	3,290,937.43	
	116,438,096.34	62,122,157.97
	23,100,000.00	84,700,000.00
		2,530,000.00
	139,538,096.34	149,352,157.97
	-136,247,158.91	-149,352,157.97
	670,000,000.00	1,350,000,000.00

	2020 12 31	2021 01 01	
	3,013,282,726.32	3,013,282,726.32	
	262,375,606.92	262,375,606.92	
	3,931,003,592.51	3,931,003,592.51	
	387,959,257.05	387,959,257.05	
	541,102,890.70	541,102,890.70	
	2,481,387,649.25	2,481,387,649.25	
	34,444,303.27	34,444,303.27	
	472,014,589.20	472,014,589.20	
	36,917,874.83	36,917,874.83	
	11,160,488,490.05	11,160,488,490.05	
	596,478,582.77	596,478,582.77	
	39,724,864.06	39,724,864.06	
	3,294,655.92	3,294,655.92	
	4,347,690,185.76	4,347,074,416.33	-615,769.43
	277,917,595.96	277,917,595.96	
		52,448,257.57	52,448,257.57
	644,848,873.31	644,848,873.31	
	70,840,603.10	70,840,603.10	
	4,822,612.24	4,822,612.24	
	37,449,286.32	37,449,286.32	
	152,575,856.35	152,575,856.35	
	22,248,664.09	22,248,664.09	
	6,197,891,779.88	6,249,724,268.02	51,832,488.14
	17,358,380,269.93	17,410,212,758.07	51,832,488.14
	1,992,682,176.50	1,992,682,176.50	
	1,919,783,290.89	1,919,783,290.89	

	2,257,547,913.31	2,257,547,913.31	
	325,004,677.99	325,004,677.99	
	132,002,661.01	132,002,661.01	
	90,697,027.84	90,697,027.84	
	533,216,539.52	533,216,539.52	
	16,264,200.38	16,264,200.38	
	1,181,760,165.81	1,181,760,165.81	
	8,432,694,452.87	8,432,694,452.87	
	2,795,961,350.47	2,795,961,350.47	
		52,448,257.57	52,448,257.57
	59,084,387.91	58,468,618.48	-615,769.43
	320,000.00	320,000.00	
	56,356,445.01	56,356,445.01	

	2020 12 31	2021 01 01	
	2,536,628,611.49	2,536,628,611.49	
	198,565,081.86	198,565,081.86	
	3,243,398,212.90	3,243,398,212.90	
	356,693,139.92	356,693,139.92	
	534,813,716.48	534,813,716.48	
	1,501,094,067.24	1,501,094,067.24	
	11,992,177.79	11,992,177.79	
	8,383,185,007.68	8,383,185,007.68	
	118,042,718.32	118,042,718.32	
	3,210,916,605.77	3,210,916,605.77	
	1,527,047,651.31	1,527,047,651.31	
	264,204,509.59	264,204,509.59	
		25,079,518.81	25,079,518.81
	551,542,724.18	551,542,724.18	
	68,058,401.16	68,058,401.16	
	17,028,808.73	17,028,808.73	
	59,495,216.19	59,495,216.19	
	20,751,289.00	20,751,289.00	
	5,837,087,924.25	5,862,167,443.06	25,079,518.81
	14,220,272,931.93	14,245,352,450.74	25,079,518.81
	1,925,000,000.00	1,925,000,000.00	
	1,870,520,262.89	1,870,520,262.89	
	2,512,352,870.91	2,512,352,870.91	
	168,299,970.49	168,299,970.49	
	78,351,492.52	78,351,492.52	
	28,270,623.87	28,270,623.87	
	463,996,207.45	463,996,207.45	

	8,584,912.75	8,584,912.75	
	94,000,000.00	94,000,000.00	
	7,140,791,428.13	7,140,791,428.13	