	-8,026,812.77	-5,841,001.76	
	38,973,666.90	112,677,473.11	
	1,992,304.53	6,877,466.21	
	-25,443,840.74	-25,443,840.74	
	779,739.07	13,305,032.30	
	42,285.66	329,750.94	
	6,673,293.19	74,635,313.58	--

1

1

( )

	应收票据	172,731,456.80	262,375,606.92	-89,644,150.12	-34.17%	主要系应收票据到期兑现所致
季度销售不及预期所致	存　　货					主要系三
程施工合同增量及产值增加所致	合同资产					主要系工
底税额增加所致	其他流动资产					主要系留
,340.58	-46.98%			1,016,600,833.02	1,002,682,176.10	-936,081
,562.08	71.20%			2,286,749,812.97	1,910,783,200.89	1,366,966
,399.91	-54.82%			39,642,261.10	122,002,661.01	-72,360
,220.80	38.41%	主要系一年内到期的长期借款增加所致	一年内到期的非流动负债	1,635,689,386.61	1,181,760,165.81	453,929
,685.51	37.29%	主要系借款结构调整所致	长期借款	3,838,555,035.98	2,795,961,350.47	1,042,593
,288.43	85.90%	主要系本期收到的资产相关政府补助所致	递延收益	104,765,733.44	56,356,445.01	48,409
,822.61	62.59%	主要系本期收到维修基金所致	其他非流动负债	281,291,318.86	173,009,496.25	108,281
,522.82	40.27%	主要系工程机械收入增加所致	营业收入	9,093,665,176.81	6,483,201,653.99	2,610,463
,781.34	47.36%	主要系收入增加所致	营业成本	6,875,972,885.00	4,666,097,103.66	2,209,875
			销售费用			

( )

10						
		13.94%	151,593,848	0		
		11.45%	124,496,932	110,430,773		103,703,098
		10.90%	118,554,614	0		
		2.00%	21,744,100	0		
		0.91%	9,857,267	0		
		0.48%	5,172,120	0		5,157,904
		0.38%	4,115,230	0		
		0.33%				

	1. 83.27% 2. 10 - 12,595,201
10	

( ) **10**

( )

1

2021 09 30

	2021 9 30	2020 12 31
	2,930,516,708.29	3,013,282,726.32
	172,731,456.80	262,375,606.92
	4,835,155,419.51	3,931,003,592.51
	618,563,199.73	387,959,257.05
	584,023,230.16	541,102,890.70
	3,282,197,601.64	2,481,387,649.25
	177,785,112.07	34,444,303.27
	570,515,340.03	472,014,589.20

	74,200,660.60	36,917,874.83
	13,245,688,728.83	11,160,488,490.05
	559,546,367.91	596,478,582.77
	40,339,668.51	39,724,864.06
	3,298,406.43	3,294,655.92
	4,670,742,476.98	4,347,690,185.76
	441,113,200.67	277,917,595.96
	77,477,333.68	
	769,992,739.20	644,848,873.31
	49,854,912.32	70,840,603.10
	4,822,612.24	4,822,612.24
	40,229,417.03	37,449,286.32
	177,103,666.26	152,575,856.35
	150,880,947.20	22,248,664.09
	6,985,401,748.43	6,197,891,779.88
	20,231,090,477.26	17,358,380,269.93
	1,056,600,835.92	1,992,682,176.50
	3,286,749,852.97	1,919,783,290.89
	2,284,308,252.43	

	1,635,689,386.61	1,181,760,165.81
	300,000,000.00	
	9,506,233,082.52	8,432,694,452.87
	3,838,555,035.98	2,795,961,350.47
	63,794,308.71	
	56,442,640.30	59,084,387.91
	320,000.00	320,000.00
	104,765,733.44	56,356,445.01
	448,690,896.19	399,965,994.89
	281,291,318.86	173,009,496.25
	4,793,859,933.48	3,484,697,674.53
	14,300,093,016.00	11,917,392,127.40
	1,087,212,465.00	1,087,497,465.00
	2,364,741,050.45	2,358,060,192.42
	99,902,431.37	134,532,063.13
	-79,019,895.94	-64,580,023.96
	57,975,408.31	53,121,339.32
	219,380,786.24	219,380,786.24
	2,170,857,177.47	1,786,508,946.60
	5,721,244,560.16	5,305,456,642.49
	209,752,901.10	135,531,500.04
	5,930,997,461.26	5,440,988,142.53
	20,231,090,477.26	17,358,380,269.93

2

	9,093,665,176.81	6,483,201,653.99
	9,093,665,176.81	6,483,201,653.99
	8,376,993,981.29	5,790,645,173.83
	6,875,972,885.00	4,666,097,103.66
	39,627,198.29	43,070,445.18
	676,602,733.52	425,564,478.94
	392,690,425.59	348,619,306.35
	253,337,756.34	183,718,538.02
	138,762,982.55	123,575,301.68
	164,608,715.91	207,049,806.17
	62,892,632.08	90,075,954.49
	112,651,273.11	49,893,086.21
	-26,818,498.38	5,236,846.29

	583,869,950.16	616,202,229.52
	81,279,493.10	100,482,510.25
	502,590,457.06	515,719,719.27
1.	502,590,457.06	515,719,719.27
2.		
1.	493,097,181.75	511,638,658.58
2.	9,493,275.31	4,081,060.69
	-14,439,871.98	-53,157,550.80
	-14,439,871.98	-53,157,550.80
1.		
2.		
3.		
4.		
5.		
	-14,439,871.98	-53,157,550.80
1.		
2.		
3.		
4.		
5.		
6.	-14,439,871.98	

( )

1 2021

	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		

		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	
	399,965,994.89	399,965,994.89	
	173,009,496.25	173,009,496.25	
	3,484,697,674.53	3,536,530,162.67	51,832,488.14
	11,917,392,127.40	11,969,224,615.54	51,832,488.14
	1,087,497,465.00	1,087,497,465.00	
	2,358,060,192.42	2,358,060,192.42	
	134,532,063.13	134,532,063.13	
	-64,580,023.96	-64,580,023.96	
	53,121,339.32	53,121,339.32	
	219,380,786.24	219,380,786.24	
	1,786,508,946.60	1,786,508,946.60	
	5,305,456,642.49	5,305,456,642.49	
	135,531,500.04	135,531,500.04	
	5,440,988,142.53	5,440,988,142.53	
	17,358,380,269.93	17,410,212,758.07	51,832,488.14

2 2021

( )