

002097

2018-026

2018

)

(

| | | | |
|---|-------------------|-------------------|---------|
| | | | |
| | 1,204,008,982.79 | 939,649,663.26 | 28.13% |
| | 110,819,868.49 | 70,751,944.61 | 56.63% |
| | 108,007,822.73 | 65,696,274.26 | 64.40% |
| | 48,151,188.74 | -132,822,619.89 | 136.25% |
| / | 0.1049 | 0.0937 | 11.95% |
| / | 0.1049 | 0.0937 | 11.95% |
| | 2.55% | 2.82% | -0.27% |
| | | | |
| | 12,943,959,267.59 | 12,287,746,055.82 | 5.34% |
| | 4,339,502,869.05 | 4,282,362,568.51 | 1.33% |

| | | |
|--|--------------|--|
| | | |
| | 360,516.10 | |
| | 3,019,110.00 | |
| | -235,208.28 | |
| | 430,075.00 | |

1

1

10

| | | | | | |
|----|--|--------|-------------|-------------|-------------|
| | | 74,790 | | | 0 |
| 10 | | | | | |
| | | | | | |
| | | 24.79% | 261,761,833 | 196,321,375 | 226,740,177 |
| 64 | | 4.32% | 45,592,705 | 45,592,705 | |
| 11 | | 4.32% | 45,592,705 | 45,592,705 | |
| | | 4.12% | 43,465,045 | 43,465,045 | |
| | | 3.96% | 41,793,313 | 41,793,313 | |
| | | 2.84% | 30,000,000 | 0 | |
| 6 | | 2.53% | 26,747,720 | 26,747,720 | |

| | | | | | | |
|-----|--|-------|------------|------------|--|--|
| 3 | | 2.53% | 26,747,720 | 26,747,720 | | |
| 300 | | 1.25% | 13,227,023 | 0 | | |

1.12% 11,843,166 0



10

10

10

10

2

10


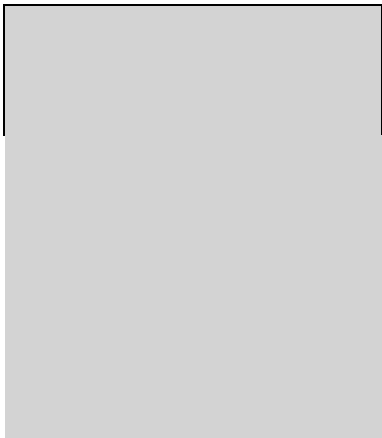
| 项目 | 期末余额 | 年初或上年同期数 | 增减数 | 增减幅度 | 变动原因 |
|------------|------------------|----------------|----------------|----------|---------------------|
| 预付款项 | 377,679,004.95 | 264,578,289.78 | 113,100,715.17 | 42.75% | 主要为材料采购预付款增加所致 |
| 应收利息 | 6,738,118.62 | 2,740,184.70 | 3,997,933.92 | 145.90% | 主要为母公司新增理财产品利息计提 |
| 份完成转让 | | | | | |
| 划分为持有待售的资产 | - | 2,062,083.20 | -2,062,083.20 | -100.00% | 主要为母公司持有待售商品房在18年1月 |
| 在建工程 | 105,825,224.82 | 62,949,213.23 | 42,876,011.59 | 68.11% | 主要为母公司工程投入增加 |
| 预收款项 | 319,388,482.17 | 172,285,135.48 | 147,103,346.64 | 85.38% | 主要为收到预收货款和工程款 |
| 应付职工薪酬 | 10,109,646.56 | 27,170,314.75 | -17,060,668.19 | -62.79% | 主要为结算年终奖等所致 |
| | 124,050,957.92 | 86,604,416.11 | 37,446,541.81 | 43.24% | |
| | 57,771,762.43 | 49,196,231.78 | 8,575,530.65 | 17.34% | |
| 营业收入 | 1,204,008,882.79 | 939,649,663.06 | 264,359,319.53 | 28.13% | 主要为工程机械行业复苏带来的影响 |

| | | | | | |
|--|--|--|----|------------------|----|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 2017 10 13 | 36 |
| | | | 36 | | |
| | | | | 2017 10 13 | 12 |

| | | | | | |
|--|---------|--|----|------------------|----|
| | | | 12 | | |
| | 6 | | 12 | 2017 10 13 | 12 |
| | | | 12 | 2017 10 13 | 12 |
| | 2015015 | | 12 | 2017 10 13 | 12 |
| | | | 12 | 2017 10 13 | 12 |
| | 64 | | 12 | 2017 10 13 | 12 |
| | | | | 2017 10 13 | 12 |
| | | | | | |

| | | | | | | |
|--|--|--|----|--|--|--|
| | | | 12 | | | |
| | | | | | | |

3



| 2018 03 06 | | | http://www.cninfo.com.cn |
|------------|--|--|---|