

002097

2021-036

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	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%
	18,993,188,928.48	17,358,380,269.93	9.42%
	5,612,258,231.03	5,305,456,642.49	5.78%

	6,254,292.04	
	21,252,865.93	
	6,432,469.12	
	6,060,618.55	
	40,507.61	
	27,838,500.93	--

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	81,274		0
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	12,595,201		12,595,201
	12,177,077		12,177,077
	10,973,256		10,973,256
	9,288,900		9,288,900
	5,172,120		5,172,120
	4,953,735		4,953,735
	4,115,230		4,115,230
	83.27%		
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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
应收账款	3,002,162,591.72	1,977,262,457.16	1,024,899,134.56	51.85%	主要系收入增加所致
其他应收款	40,500,103.61	70,850,033.13	-30,349,929.52	-42.84%	主要系计提坏账准备所致
使用权资产	45,743,255.53		45,743,255.53	100.00%	主要系新租赁准则调整影响
应付职工薪酬	62,585,912.11	115,812,651.01	-53,226,738.90	-45.95%	主要系支付年终奖所致
应交税费	2,820,727,132.25	912,147,121.21	1,908,580,011.04	209.23%	主要系应交增值税及所得税增加所致
其他应付款	3,935,875,245.35	3,657,185,915.22	278,689,330.13	7.62%	主要系代付资产证券化款项所致
应付债券	45,743,255.53		45,743,255.53	100.00%	主要系新租赁准则调整影响
合同负债	3,020,084,133.31	1,597,594,401.21	1,422,489,732.10	89.04%	主要系收入增加所致
递延收益	2,468,464,318.74	1,162,990,788.31	1,305,473,530.43	112.25%	主要系递延收入增加所致
税金及附加	18,762,546.61	8,061,966.15	10,700,580.46	132.61%	主要系收入增长，税金增长所致
销售费用	159,390,505.15	97,066,843.01	62,323,662.14	64.21%	主要系收入增长，销售变动费用增加所致
研发费用	80,489,181.20	35,293,587.55	45,195,593.65	127.99%	主要系研发投入增加所致
财务费用	46,432,122.30	10,221,222.22	36,210,900.08	354.28%	主要系汇兑损益影响
信用减值损失		21,284,788.33	-21,284,788.33	-100.00%	主要系计提坏账准备所致
资产减值损失		41,123,915.51	-41,123,915.51	-100.00%	主要系计提坏账准备所致

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12,595,201

1.16%

9.01 /

5.95 /

99,951,164.59

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