

002097

2021-073

2021

--

:

1.

2. ()

3.

()

	2,206,995,920.58	4.93%	9,093,665,176.81	40.27%
	-38,456,498.68	-134.02%	493,097,181.75	-3.62%
	-45,129,791.87	-142.08%	418,461,868.17	-9.89%
			-305,019,748.34	-1,619.88%
/	-0.0353	-133.96%	0.4535	-3.59%
/	-0.0353	-133.96%	0.4535	-3.59%
	-0.68%	-2.86%	8.85%	-0.99%
	20,231,090,477.26	17,358,380,269.93		16.55%
	5,721,244,560.16	5,305,456,642.49		7.84%

()

1

1

()

项目	2023年12月31日	2022年12月31日	2023年12月31日	2022年12月31日	2023年12月31日	2022年12月31日
应收账款	172,731,456.80	262,375,606.92	-89,644,150.12	-34.17%	主要系应收票据到期现所致	
预付款项	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
其他应收款	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
存货	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
合同资产	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
其他流动资产	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
流动资产合计	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
非流动资产	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
长期股权投资	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
固定资产	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
在建工程	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
无形资产	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
长期待摊费用	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
递延所得税资产	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
其他非流动资产	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
非流动资产合计	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
资产总计	1,172,172.17	1,172,172.17	0.00	0.00%	主要系预付工程款所致	
应付账款	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
预收款项	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
合同负债	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
其他流动负债	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
流动负债合计	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
非流动负债	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
长期借款	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
应付债券	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
其他非流动负债	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
非流动负债合计	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
负债合计	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
所有者权益	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
实收资本	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
资本公积	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
盈余公积	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
未分配利润	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
所有者权益合计	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	
负债和所有者权益总计	1,172,172.17	1,172,172.17	0.00	0.00%	主要系应付工程款所致	

()

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%	3,398,850			

	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

	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	

	0.4535	0.4704
	0.4535	0.4704

3

	7,050,901,533.78	5,778,611,703.05
	113,061,350.74	41,097,043.85
	281,291,016.41	256,753,426.75
	7,445,253,900.93	6,076,462,173.65
	5,988,213,165.91	4,509,961,549.46

	7,750,273,649.27	6,056,393,562.56
	-305,019,748.34	20,068,611.09
	4,383,886.94	
	157,037,494.66	162,415,285.82
		-1,485,098.32
	36,221.63	

()

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

()