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| | 1,650,676,414.87 | | |

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|---------|----|-------|------------|------------|------------|--|--|
| 6 | | | | | | | |
| | | 1.43% | 15,605,656 | 0 | | | |
| 2015015 | | 0.91% | 9,878,419 | 0 | | | |
| | | 0.81% | 8,836,700 | 0 | | | |
| 10 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | 65,440,458 | | |
| 64 | | | | 45,592,705 | | | |
| | 11 | | | | 45,592,705 | | |
| | | | | | 42,445,545 | | |
| | | | | | 30,000,000 | | |
| | 3 | | | | 26,747,720 | | |
| | 6 | | | | 25,572,970 | | |
| | | | | | 15,605,656 | | |
| 2015015 | | | | 9,878,419 | | | |

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| | | 8,836,700 | |
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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 |
|----------------|------------------|------------------|----------------|---------|---------------------|
| 在建工程 | 242,615,137.24 | 182,360,465.50 | 60,254,671.74 | 33.04% | 主要为母公司工程投入增加 |
| 应付账款 | 62,147,985.96 | 39,656,872.65 | 22,491,113.31 | 56.71% | 主要为应付账款增加 |
| 应付债券 | 1,323,029,746.26 | 984,681,894.17 | 338,347,852.09 | 34.36% | 主要为一年内到期的长期借款转入 |
| 营业总收入 | 1,650,676,414.87 | 1,204,008,982.79 | 446,667,432.08 | 37.10% | 主要为工程机械行业复苏销售回暖 |
| 管理费用 | 1,145,025,078.22 | 789,057,603.65 | 355,967,474.57 | 45.11% | 主要为管理费用增加 |
| 销售费用 | 90,747,756.65 | 46,761,395.62 | 43,986,361.03 | 94.07% | 主要为销售费用增加 |
| 研发费用 | 111,919,975.66 | 82,440,109.76 | 29,479,865.90 | 35.76% | 主要为研发费用增加 |
| 财务费用 | 38,666,387.57 | 63,483,332.68 | -24,816,945.11 | -39.09% | 主要为财务费用减少 |
| 收到的现金 | 1,376,239,030.36 | 830,494,730.13 | 545,744,300.23 | 65.71% | 主要为收到的现金增加 |
| 购买商品、接受劳务支付的现金 | 1,152,521,678.35 | 573,928,726.73 | 578,592,951.62 | 100.81% | 主要为购买商品、接受劳务支付的现金增加 |

