

国机汽车股份有限公司 2021 年第一季度报告

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1.1 享 其

1.2

1.3 享 位 享 末 享 享

1.4

2.1 损

已 享 已

			净(%)
	30,736,950,700.61	32,197,605,936.46	-4.54
不	10,501,147,264.87	10,538,669,851.81	-0.36
			净(%)
	662,670,332.18	-3,148,813,227.84	121.05
			净 %
下	12,103,316,729.63	6,517,175,471.68	85.71
不	20,117,928.28	9,092,639.82	121.26
不	103,995,062.68	30,676,045.77	239.01
%	0.19	0.09	0.10
/	0.0138	0.0062	122.58
/	0.0138	0.0062	122.58
/	0.0714	0.0211	238.30
%	0.99	0.30	0.69

已 享 已

		8,646,656.95
下		5,475,453.23
下 备		
他		-97,529,997.24

备	下备	5,344,017.13	
不	形	-1,254,977.41	
形		-4,558,287.06	
		-83,877,134.40	

2.2 不 不 不 不 不

不						33,259
不						
不		(%)				不
末 下	1,027,608,282	70.54	427,138,514		0	享
	14,824,998	1.02	0			
	12,909,918	0.89	0			
	10,654,008	0.73	0			
	6,700,898	0.46	0			
	5,882,500	0.40	0			
	5,853,300	0.40	0			享
	5,417,430	0.37	0			
条	5,122,200	0.35	0			
	4,210,400	0.29	0			
不						
不						
末 下	600,469,768		享 已			600,469,768
	14,824,998		享 已			14,824,998
	12,909,918		享 已			12,909,918
	10,654,008		享 已			10,654,008
	6,700,898		享 已			6,700,898
	5,882,500		享 已			5,882,500
	5,853,300		享 已			5,853,300
	5,417,430		享 已			5,417,430
条	5,122,200		享 已			5,122,200
	4,210,400		享 已			4,210,400
不	不 末 下		2 10 不		享 2 10 不	

2.3 不 不 不

3.1

损	1,962,201,303.02	1,389,824,998.46	41%	他 损当开
损	2,508,190,084.64	4,689,558,699.42	-47%	他 损当开 净
其	296,827,928.72	1,279,883,944.60	-77%	其 利净
	904,242,347.72	1,408,099,942.71	-36%	净
下	12,103,316,729.63	6,517,175,471.68	86%	2020 2021 下
下	11,404,918,880.63	5,973,338,251.40	91%	2020 2021 下
	28,839,958.83	13,006,055.01	122%	
	-12,016,527.23	-434,129.01	-2668%	下
	13,520,511,878.21	8,128,253,174.74	66%	2020 2021 下
	662,670,332.18	-3,148,813,227.84	-121%	2020 2021 下
	911,849,638.40	3,785,317,532.43	-76%	备 净

3.2

形 根

3.3

其

3.4

	末
享	
	2021 4 25

4.1

2021 3 31

: 末

已 : 享 已

	2021 3 31	2020 12 31
已	3,386,754,991.30	4,439,628,283.68
	775,657,778.89	873,187,776.13
损	1,962,201,303.02	1,389,824,998.46
	4,759,805,679.23	4,451,854,280.81
	3,067,888,674.62	2,867,646,612.59
	589,915,958.31	586,404,730.97
	4,856,328,583.10	6,720,120,978.51
	2,961,722,039.53	2,835,623,908.47
其	1,302,423,958.30	1,099,894,835.50
	360,746,851.26	565,517,137.36
	24,023,445,817.56	25,829,703,542.48
支		
	1,261,968,289.81	1,161,257,675.00
	118,830,995.96	130,989,706.61
全	1,076,352,230.99	1,076,352,230.99
	85,563,730.41	87,638,600.10
	2,463,482,732.22	2,505,036,123.77

	126,337,082.40	123,540,826.71
	32,758,803.16	31,569,874.56
	153,312,558.75	152,891,606.65
	375,089,480.43	372,939,682.66
	1,954,954,430.46	2,089,041,933.29
	20,332,378,418.31	21,753,182,942.02
不		
	1,456,875,351.00	1,456,875,351.00
全		
	3,077,393,504.95	3,077,393,504.95
净		
	55,258,140.33	61,138,990.33
	21,862,126.35	19,098,786.30
	188,263,960.59	188,987,953.86
	5,701,494,181.65	5,735,175,265.37
不	10,501,147,264.87	10,538,669,851.81
不	-96,574,982.57	-94,246,857.37
不	10,404,572,282.30	10,444,422,994.44
不	30,736,950,700.61	32,197,605,936.46

享

位 享

末 享

2021 3 31

: 末

: 已 : 享 已

	2021 3 31	2020 12 31
已	1,201,118,605.97	445,303,622.04
	364,063,504.00	472,940,960.00
损		
	3,253,475,866.57	3,598,441,961.48
	143,794,871.77	289,773,832.13
其		
	4,818,657,976.54	4,516,686,543.52
	6,559,643,827.95	6,571,802,538.60
全	414,742,491.17	414,742,491.17
	854,449.36	921,805.99
	36,278.76	36,278.76
	33,096,285.84	
当	251,457.13	287,136.45
	3,255,346.54	3,317,562.73
	7,011,880,136.75	6,991,107,813.70

	11,830,538,113.29	11,507,794,357.22
	430,544,540.83	50,351,870.85
损		
	2,206,561.82	2,169,098.36
	2,133,821.81	2,065,717.25
	3,897,838,929.66	2,377,509,835.39
其	252,139,444.44	1,222,480,944.60
	4,584,863,298.56	3,654,577,466.45
	702,144,166.68	1,201,473,333.34
利		
	37,013,813.10	
	739,157,979.78	1,201,473,333.34
	5,324,021,278.34	4,856,050,799.79
不		
	1,456,875,351.00	1,456,875,351.00
全		
	4,836,284,515.17	4,836,284,515.17
净		
	-243,514,846.82	-243,514,846.82
	188,263,960.59	188,987,953.86

	268,607,855.01	413,110,584.22
不	6,506,516,834.95	6,651,743,557.43
不	11,830,538,113.29	11,507,794,357.22

享

位 享

末 享

未

已 : 享 已

	2021	2020
下	12,103,316,729.63	6,517,175,471.68
下	12,103,316,729.63	6,517,175,471.68
下	11,954,559,921.90	6,437,899,592.39
下	11,404,918,880.63	5,973,338,251.40
	24,722,419.98	14,865,497.89
	165,653,016.71	147,809,302.46
	255,233,984.03	214,213,149.48
	75,191,661.72	74,667,336.15
	28,839,958.83	13,006,055.01
	40,746,336.53	44,147,436.57
	13,731,369.07	10,544,010.95
	5,425,513.96	14,595,557.90
他	-12,016,527.23	-434,129.01
下 下	-12,104,626.63	-15,209,968.69
他		
他		
他		
他		
他	-97,529,997.24	-71,496,897.35
净 他	2,857,995.21	-8,096,046.52
净 他	0.00	-7,000,000.00
他	8,646,656.95	2,320,538.81
下 他	56,140,449.38	9,164,903.12
下备	5,765,739.73	12,241,974.88
净 下备	371,783.33	1,260,485.47
他	61,534,405.78	20,146,392.53
净	41,125,866.28	15,582,863.73
他	20,408,539.50	4,563,528.80

他	20,408,539.50	4,563,528.80
他		
不 他	20,117,928.28	9,092,639.82
不 他	290,611.22	-4,529,111.02
	-5,879,873.96	-1,528,692.58
	-5,880,850.00	-1,551,528.52
全		
下		
	-5,880,850.00	-1,551,528.52
净		
备已	-5,880,850.00	-1,551,528.52
不	976.04	22,835.94
	14,528,665.54	3,034,836.22
	14,237,078.28	7,541,111.30
不	291,587.26	-4,506,275.08
	0.0138	0.0062
	0.0138	0.0062

享

位 享

末 享

末

已 享 已

	2021	2020
下		
净 下		
	231,292.75	354,759.96
	25,216,581.78	11,880,059.76
	-6,266,853.32	6,105,255.52
	24,990,073.56	40,873,854.79
	31,308,912.11	34,786,335.22
	24,759.56	
他	-12,104,626.63	-15,209,968.69
下 下	-12,104,626.63	-15,209,968.69
他		
他		
他	-108,877,456.00	
净 他	2,151,554.48	
净 他		
他		
下 他	-137,986,789.80	-33,550,043.93
下备		
净 下备		500,000.00
他	-137,986,789.80	-34,050,043.93
净		
他	-137,986,789.80	-34,050,043.93
他	-137,986,789.80	-34,050,043.93
他		
全		
下		
净		

备已		
	-137,986,789.80	-34,050,043.93

享

位 享

末 享

2021 1 3

未

已 享 已

	2021	2020
	13,520,511,878.21	8,128,253,174.74
下 支		
末		
下		
下		
利		
	20,679,334.31	9,720,368.21
	1,958,509,429.43	647,740,527.71
	15,499,700,641.95	8,785,714,070.66
	11,104,307,990.43	10,191,895,462.79
支 下		
	464,823,456.20	493,512,456.54
	886,558,968.45	456,822,522.76
	2,381,339,894.69	792,296,856.41
	14,837,030,309.77	11,934,527,298.50
	662,670,332.18	-3,148,813,227.84
	204,084.02	
当	65,605,298.20	32,501,160.18
下		
	65,809,382.22	32,501,160.18
当	111,626,902.91	88,395,512.54
下		

	111,626,902.91	88,395,512.54
	-45,817,520.69	-55,894,352.36
不		
	911,849,638.40	3,785,317,532.43
	911,849,638.40	3,785,317,532.43
	2,508,111,842.49	2,051,333,321.40
	71,725,670.60	102,520,514.38
不		344,174.74
	2,579,837,513.09	2,153,853,835.78
	-1,667,987,874.69	1,631,463,696.65
形	14,217,232.96	1,792,767.97
	-1,036,917,830.24	-1,571,451,115.58
	4,337,165,892.95	5,506,513,567.90
	3,300,248,062.71	3,935,062,452.32

享

位 享

末 享

末

已 享 已

	2021	2020
	26,245.13	
	14,158,858.01	1,293,546.21
	14,185,103.14	1,293,546.21
	21,977,991.61	24,362,774.14
	1,970,681.23	2,323,829.15
	5,211,676.02	4,295,524.56
	29,160,348.86	30,982,127.85
	-14,975,245.72	-29,688,581.64
	54,084.02	201,055,529.21
当		
下		
	54,084.02	201,055,529.21
当	72,667.00	219,647.00
下		
	72,667.00	219,647.00
	-18,582.98	200,835,882.21
	430,000,000.00	1,960,000,000.00
	9,952,042,923.57	2,561,308,412.41
	10,382,042,923.57	4,521,308,412.41
	1,480,000,000.00	1,168,000,000.00
	56,781,972.23	65,737,691.67
	8,074,452,138.71	3,534,220,933.33
	9,611,234,110.94	4,767,958,625.00
	770,808,812.63	-246,650,212.59
形		
	755,814,983.93	-75,502,912.02
	445,303,622.04	457,855,538.46
	1,201,118,605.97	382,352,626.44

享 位 享 末 享

4.2 2021

: 已 : 享 已

	2020 12 31	2021 1 1	
已	4,439,628,283.68	4,439,628,283.68	
	873,187,776.13	873,187,776.13	
损	1,389,824,998.46	1,389,824,998.46	
	4,451,854,280.81	4,451,854,280.81	
	2,867,646,612.59	2,867,646,612.59	
	586,404,730.97	566,634,816.72	-19,769,914.25
	6,720,120,978.51	6,720,120,978.51	
	2,835,623,908.47	2,835,623,908.47	
其	1,099,894,835.50	1,099,894,835.50	
	565,517,137.36	565,517,137.36	
	25,829,703,542.48	25,809,933,628.23	-19,769,914.25
支			
	1,161,257,675.00	1,161,257,675.00	
	130,989,706.61	130,989,706.61	
全	1,076,352,230.99	1,076,352,230.99	
	87,638,600.10	87,638,600.10	
	2,505,036,123.77	2,505,036,123.77	
	29,172,603.55	29,172,603.55	

		255,896,834.25	255,896,834.25
当	770,967,064.50	770,967,064.50	
	84,852.61	84,852.61	
		0.00	
	167,706,252.50	167,706,252.50	
	425,386,834.37	425,386,834.37	
	13,310,449.98	13,310,449.98	
	6,367,902,393.98	6,623,799,228.23	255,896,834.25
	32,197,605,936.46	32,433,732,856.46	236,126,920.00
	2,011,980,299.36	2,011,980,299.36	
损	4,689,558,699.42	4,689,558,699.42	
	5,212,475,523.40	5,212,475,523.40	
	30,831,709.56	30,831,709.56	
	4,120,752,762.58	4,120,752,762.58	
下支			
利			
利			
	448,586,991.15	448,586,991.15	
	347,343,711.63	347,343,711.63	
	1,298,108,629.47	1,298,108,629.47	
	247,692,969.42	247,692,969.42	
其	1,279,883,944.60	1,279,883,944.60	
	224,618,737.56	224,618,737.56	
	19,664,141,008.73	19,664,141,008.73	
	1,408,099,942.71	1,408,099,942.71	
利			
		293,269,637.73	293,269,637.73

	123,540,826.71	123,540,826.71	
	31,569,874.56	31,569,874.56	
	152,891,606.65	152,891,606.65	
	372,939,682.66	372,939,682.66	
	2,089,041,933.29	2,382,311,571.02	293,269,637.73
	21,753,182,942.02	22,046,452,579.75	293,269,637.73
不			
	1,456,875,351.00	1,456,875,351.00	
全			
	3,077,393,504.95	3,077,393,504.95	
净			
	61,138,990.33	61,138,990.33	
	19,098,786.30	19,098,786.30	
	188,987,953.86	188,263,960.59	-723,993.27
	5,735,175,265.37	5,681,376,253.37	-53,799,012.00
不	10,538,669,851.81	10,484,146,846.54	-54,523,005.27
不	-94,246,857.37	-96,866,569.83	-2,619,712.46
不	10,444,422,994.44	10,387,280,276.71	-57,142,717.73
不	32,197,605,936.46	32,433,732,856.46	236,126,920.00

35 2018 12 其他 < 下 2021 1 1 21 > 2018。 损

已 享 已

	2020 12 31	2021 1 1	
已	445,303,622.04	445,303,622.04	
	472,940,960.00	472,940,960.00	
损			

	3,598,441,961.48	3,598,441,961.48	
	289,773,832.13	289,773,832.13	
其			
	4,516,686,543.52	4,516,686,543.52	
	6,571,802,538.60	6,571,802,538.60	
全	414,742,491.17	414,742,491.17	
	921,805.99	921,805.99	
	36,278.76	36,278.76	
	0.00	33,890,596.71	33,890,596.71
当	287,136.45	287,136.45	
	3,317,562.73	3,317,562.73	
	6,991,107,813.70	7,024,998,410.41	33,890,596.71
	11,507,794,357.22	11,541,684,953.93	33,890,596.71
	50,351,870.85	50,351,870.85	
损			
	2,169,098.36	2,169,098.36	
	2,065,717.25	2,065,717.25	
	2,377,509,835.39	2,377,509,835.39	

其	1,222,480,944.60	1,222,480,944.60	
	3,654,577,466.45	3,654,577,466.45	
	1,201,473,333.34	1,201,473,333.34	
利			
		41,130,529.39	41,130,529.39
	1,201,473,333.34	1,242,603,862.73	41,130,529.39
	4,856,050,799.79	4,897,181,329.18	41,130,529.39
不			
	1,456,875,351.00	1,456,875,351.00	
全			
	4,836,284,515.17	4,836,284,515.17	
净			
	-243,514,846.82	-243,514,846.82	
	188,987,953.86	188,263,960.59	-723,993.27
	413,110,584.22	406,594,644.81	-6,515,939.41
不	6,651,743,557.43	6,644,503,624.75	-7,239,932.68
不	11,507,794,357.22	11,541,684,953.93	33,890,596.71

35 2018 12 < 下 21 > 、2018。
他 2021 1 1 损

4.3 2021 损

4.4