

600335

国机汽车股份有限公司

2021 年第三季度报告



		(%)		(%)
	8,568,326,572.65	-26.24	31,698,437,831.33	5.99
	76,898,289.33	280.44	188,864,535.96	-22.85
	741,114.99	87.87	81,673,557.00	-64.80
			1,965,805,371.25	
/	0.0528	280.44	0.1296	-22.85
/	0.0528	280.44	0.1296	-22.85
%	0.73	0.73	1.79	0.61
				(%)

	29,914,761,401.43	32,197,605,936.46	-7.09
	10,521,516,633.35	10,538,669,851.81	-0.16

3

	8,947,396.37	32,690,520.53
	13,292,818.33	19,072,737.08
	59,167,001.03	51,565,155.04
	-15,124,787.81	-5,695,946.44
	2,603,389.63	7,101,168.36
	-17,268,274.96	-14,455,419.42
	9,996,918.17	11,998,075.03
	76,157,174.34	107,190,978.96

1 —

	%	
	280.44	2021 7-9 7,689.83 280.44%
	87.87	2021 7-9 74.11 87.87%
	-64.80	2021 1-9 8,167.36 64.80%
		2021 1-9 196,580.54 -140,389.59

	280.44	2021 7-9	280.44%	0.0528
	280.44	2021 7-9	280.44%	0.0528

	24,779			
10				
			(%)	
		1,027,608,282	70.54	427,138,514
		14,824,998	1.02	0
		12,909,918	0.89	0
		10,969,908	0.75	0
7		9,253,395	0.64	0
		8,371,874	0.57	0
		7,243,800	0.50	0
		6,790,371	0.47	0
		5,417,430	0.37	0
		5,116,800	0.35	0
10				
		600,469,768		600,469,768
		14,824,998		14,824,998
		12,909,918		12,909,918
		10,969,908		10,969,908
7		9,253,395		9,253,395
		8,371,874		8,371,874
		7,243,800		7,243,800
		6,790,371		6,790,371
		5,417,430		5,417,430

	5,116,800		5,116,800
			2 10
			2 10
		14,824,998	
	10,969,908		7
			9,253,395
10	10		
	8,371,874		
	7,232,600		11,200
	7,243,800		
	6,790,371		
	5,112,700		4,100
	5,116,800		

2021 9 30

	2021 9 30	2020 12 31
	4,014,626,228.64	4,439,628,283.68
	748,876,773.24	873,187,776.13
	1,710,737,530.20	1,389,824,998.46
	5,844,985,877.41	4,451,854,280.81
	3,567,000,917.24	2,867,646,612.59
	449,955,779.88	586,404,730.97
	3,334,688,870.19	6,720,120,978.51
	2,641,386,190.59	2,835,623,908.47
	1,099,146,430.82	1,099,894,835.50
	259,007,817.94	565,517,137.36
	23,670,412,416.15	25,829,703,542.48
	922,174,978.81	1,161,257,675.00
	89,122,286.34	130,989,706.61
	1,076,352,230.99	1,076,352,230.99
	143,698,074.94	87,638,600.10
	2,323,539,371.96	2,505,036,123.77
	29,256,548.50	29,172,603.55

	363,736,980.00	
	714,286,073.41	770,967,064.50
	203,350.68	84,852.61
	144,765,619.01	167,706,252.50
	430,122,561.62	425,386,834.37
	7,090,909.02	13,310,449.98
	6,244,348,985.28	6,367,902,393.98
	29,914,761,401.43	32,197,605,936.46
	1,609,804,264.52	2,011,980,299.36
	3,056,612,137.59	4,689,558,699.42
	4,209,360,471.14	5,212,475,523.40
	15,170,998.24	30,831,709.56
	6,328,258,410.65	4,120,752,762.58
	433,356,943.81	448,586,991.15
	304,535,012.23	347,343,711.63
	1,208,129,656.80	1,298,108,629.47
	247,692,969.42	247,692,969.42
	300,078,450.08	1,279,883,944.60
	333,146,477.79	224,618,737.56
	17,798,452,822.85	19,664,141,008.73
	619,610,794.06	1,408,099,942.71
	411,552,275.10	

	111,880,140.98	123,540,826.71
	27,813,985.79	31,569,874.56
	150,691,260.70	152,891,606.65
	327,553,958.83	372,939,682.66
	1,649,102,415.46	2,089,041,933.29
	19,447,555,238.31	21,753,182,942.02
	1,456,875,351.00	1,456,875,351.00
	3,077,393,504.95	3,077,393,504.95
	83,690,784.84	61,138,990.33
	20,126,168.81	19,098,786.30
	188,263,960.59	188,987,953.86
	5,695,166,863.16	5,735,175,265.37
	10,521,516,633.35	10,538,669,851.81
	-54,310,470.23	-94,246,857.37
	10,467,206,163.12	10,444,422,994.44
	29,914,761,401.43	32,197,605,936.46

	2021	1-9	2020	1-9
		31,698,437,831.33		29,907,203,523.25
		31,698,437,831.33		29,907,203,523.25
		31,266,992,063.75		29,329,930,342.29
		29,653,502,016.66		27,799,234,803.83
		84,324,492.19		61,792,103.21
		450,602,709.53		428,951,487.91
		660,505,271.11		540,824,582.92
		342,492,581.35		309,244,229.62
		75,564,992.91		189,883,134.80
		105,556,933.53		157,195,454.60
		67,952,894.89		27,715,546.59
		25,922,313.32		36,621,194.61
		-11,364,563.38		-16,618,070.69
		-41,813,336.25		-48,938,459.88
		-118,712.67		
		47,952,752.61		-91,975,585.39
		-236,218,669.53		-248,263,642.05
		-422,160.00		-37,989,599.10

	39,748,053.49	28,058,733.40
	297,063,494.09	247,106,211.74
	17,833,452.65	27,773,406.73
	23,277,806.97	3,970,651.14
	291,619,139.77	270,908,967.33
	99,072,849.99	125,824,431.99
	192,546,289.78	145,084,535.34
1.	197,312,296.89	179,796,378.32
2.	-4,766,007.11	-34,711,842.98
1.	188,864,535.96	244,793,015.00
2.	3,681,753.82	-99,708,479.66
	22,540,267.04	-37,500,567.85
	22,551,794.51	-37,477,126.02
1.		
1		
2		
3		
4		
2.	22,551,794.51	-37,477,126.02
1		
2		
3		

4		
5		
6	22,551,794.51	-37,477,126.02
7		
	-11,527.47	-23,441.83
	215,086,556.82	107,583,967.49
	211,416,330.47	207,315,888.98
	3,670,226.35	-99,731,921.49
	0.1296	0.1680
	0.1296	0.1680

2021 1—9

	2021 1-9	2020 1-9
	33,943,230,164.47	32,700,927,593.32
	63,407,445.52	81,788,003.84
	4,557,672,726.78	2,709,586,719.27

	388,037,245.41	330,407,359.80
		21,280,000.00
	388,037,245.41	351,687,359.80
	121,312,300.45	-149,319,588.81
	2,848,343,952.89	7,998,438,811.96
	2,848,343,952.89	7,998,438,811.96
	5,103,652,360.16	8,442,606,906.45
	288,441,248.50	281,666,003.73
	1,266,076.37	453,705.85
	5,392,093,608.66	8,724,272,910.18
	-2,543,749,655.77	-725,834,098.22
	19,468,486.71	-201,798,523.67
	-437,163,497.36	-2,480,848,141.81
	4,337,165,892.95	5,506,513,567.90
	3,900,002,395.59	3,025,665,426.09

2021

	2020 12 31	2021 1 1	
	4,439,628,283.68	4,439,628,283.68	
	873,187,776.13	873,187,776.13	
	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	563,063,388.10	-23,341,342.87
	6,720,120,978.51	6,720,120,978.51	
	2,835,623,908.47	2,835,623,908.47	
	1,099,894,835.50	1,099,894,835.50	
	565,517,137.36	565,517,137.36	
	25,829,703,542.48	25,806,362,199.61	-23,341,342.87
	1,161,257,675.00	1,161,257,675.00	
	130,989,706.61	130,989,706.61	
	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	
		275,237,032.58	275,237,032.58
	770,967,064.50	770,967,064.50	
	84,852.61	84,852.61	
	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	6,643,139,426.56	275,237,032.58
	32,197,605,936.46	32,449,501,626.17	251,895,689.71
	2,011,980,299.36	2,011,980,299.36	

	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	
	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	
	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	
		309,270,739.77	309,270,739.77
	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	2,398,312,673.06	309,270,739.77
	21,753,182,942.02	22,062,453,681.79	309,270,739.77
	1,456,875,351.00	1,456,875,351.00	
	3,077,393,504.95	3,077,393,504.95	
	61,138,990.33	61,138,990.33	

2021

	19,098,786.30	19,098,786.30	
	188,987,953.86	188,263,960.59	-723,993.27
	5,735,175,265.37	5,681,143,921.04	-54,031,344.33
	10,538,669,851.81	10,483,914,514.21	-54,755,337.60
	-94,246,857.37	-96,866,569.83	-2,619,712.46
	10,444,422,994.44	10,387,047,944.38	-57,375,050.06
	32,197,605,936.46	32,449,501,626.17	251,895,689.71

2021 1 1

21 —

2021 10 27