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**国机汽车股份有限公司**  
**2021 年第一季度报告**

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1.1 企 企 划 公

1.2 企

1.3 企 企 企

1.4

2.1

			(%)
于	30,736,950,700.61	32,197,605,936.46	-4.54
七 于	10,501,147,264.87	10,538,669,851.81	-0.36
			(%)
于	662,670,332.18	-3,148,813,227.84	121.05
			%
	12,103,316,729.63	6,517,175,471.68	85.71
七	20,117,928.28	9,092,639.82	121.26
七	103,995,062.68	30,676,045.77	239.01
未 于 %	0.19	0.09	0.10
/	0.0138	0.0062	122.58
/	0.0138	0.0062	122.58
/	0.0714	0.0211	238.30
于 % 未	0.99	0.30	0.69

于	8,646,656.95	
	可	5,475,453.23
于 于 事 支 事 于 于 事 未		-97,529,997.24

	5,344,017.13	
七未	-1,254,977.41	
	-4,558,287.06	
可	-83,877,134.40	

2.2 七 七 七 七 七

七						33,259
七						
七		(%)				七
	1,027,608,282	70.54	427,138,514		0	
	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			
于	5,853,300	0.40	0			
	5,417,430	0.37	0			
	5,122,200	0.35	0			
	4,210,400	0.29	0			
七						
七						
	600,469,768					600,469,768
	14,824,998					14,824,998
	12,909,918					12,909,918
	10,654,008					10,654,008
	6,700,898					6,700,898
	5,882,500					5,882,500
于	5,853,300					5,853,300
	5,417,430					5,417,430
	5,122,200					5,122,200
	4,210,400					4,210,400
七	七		2	10	七	
			2	10	七	

2.3 七 七 七 七

## 3.1 企

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

## 3.2

## 3.3 公

## 3.4 取

	2021 4 25

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可 于  
2021 3 31

初 :

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	2021 3 31	2020 12 31
于		
	3,386,754,991.30	4,439,628,283.68
事 于	775,657,778.89	873,187,776.13
于		
	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
可		
	589,915,958.31	586,404,730.97
于		
	4,856,328,583.10	6,720,120,978.51
可 于	2,961,722,039.53	2,835,623,908.47
于		
公列 于	1,302,423,958.30	1,099,894,835.50
于	360,746,851.26	565,517,137.36
于可	24,023,445,817.56	25,829,703,542.48
于		
未		
未		
	1,261,968,289.81	1,161,257,675.00
未	118,830,995.96	130,989,706.61
未	1,076,352,230.99	1,076,352,230.99
于		
于	85,563,730.41	87,638,600.10
于	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
可	1,954,954,430.46	2,089,041,933.29
可	20,332,378,418.31	21,753,182,942.02
未 七未		
	1,456,875,351.00	1,456,875,351.00
未		
	3,077,393,504.95	3,077,393,504.95
可	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
未 七未 可	10,501,147,264.87	10,538,669,851.81
七未	-96,574,982.57	-94,246,857.37
未 七未 可	10,404,572,282.30	10,444,422,994.44
未 七未	30,736,950,700.61	32,197,605,936.46

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2021 3 31

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

于	11,830,538,113.29	11,507,794,357.22
	430,544,540.83	50,351,870.85
事		
可		
	2,206,561.82	2,169,098.36
事	2,133,821.81	2,065,717.25
	3,897,838,929.66	2,377,509,835.39
公列	252,139,444.44	1,222,480,944.60
可	4,584,863,298.56	3,654,577,466.45
	702,144,166.68	1,201,473,333.34
	37,013,813.10	
可	739,157,979.78	1,201,473,333.34
可	5,324,021,278.34	4,856,050,799.79
未 七未		
	1,456,875,351.00	1,456,875,351.00
未		
	4,836,284,515.17	4,836,284,515.17
可	-243,514,846.82	-243,514,846.82
	188,263,960.59	188,987,953.86

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			268,607,855.01	413,110,584.22
未	七未	可	6,506,516,834.95	6,651,743,557.43
	未	七未	11,830,538,113.29	11,507,794,357.22

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2021 1 3

初

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	2021	2020
	12,103,316,729.63	6,517,175,471.68
	12,103,316,729.63	6,517,175,471.68
	11,954,559,921.90	6,437,899,592.39
	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
	-12,016,527.23	-434,129.01
可	-12,104,626.63	-15,209,968.69
于		
及		
	-97,529,997.24	-71,496,897.35
	2,857,995.21	-8,096,046.52
于	0.00	-7,000,000.00
于	8,646,656.95	2,320,538.81
	56,140,449.38	9,164,903.12
	5,765,739.73	12,241,974.88
	371,783.33	1,260,485.47
	61,534,405.78	20,146,392.53
	41,125,866.28	15,582,863.73
	20,408,539.50	4,563,528.80

	20,408,539.50	4,563,528.80
未		
七	20,117,928.28	9,092,639.82
七	290,611.22	-4,529,111.02
可	-5,879,873.96	-1,528,692.58
可	-5,880,850.00	-1,551,528.52
可		
未		
可		
未		
可	-5,880,850.00	-1,551,528.52
未		
取		
可		
未		
于		
可		
未		
承	-5,880,850.00	-1,551,528.52
七	976.04	22,835.94
可	14,528,665.54	3,034,836.22
	14,237,078.28	7,541,111.30
七	291,587.26	-4,506,275.08
	0.0138	0.0062
	0.0138	0.0062

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	2021	2020
	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	
	-12,104,626.63	-15,209,968.69
可	-12,104,626.63	-15,209,968.69
于		
及		
	-108,877,456.00	
	2,151,554.48	
于		
于		
	-137,986,789.80	-33,550,043.93
		500,000.00
	-137,986,789.80	-34,050,043.93
	-137,986,789.80	-34,050,043.93
	-137,986,789.80	-34,050,043.93
可		
可		
未	可	
未		
	可	
未	取	可
未		
于	可	
未		

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承		
可	-137,986,789.80	-34,050,043.93

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初

	2021	2020
于		
列	13,520,511,878.21	8,128,253,174.74
司		
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列 可		
列		
列		
列	20,679,334.31	9,720,368.21
列	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
可		
	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
于	662,670,332.18	-3,148,813,227.84
于		
列		
列	204,084.02	
于 于 于	65,605,298.20	32,501,160.18
列		
列		
	65,809,382.22	32,501,160.18
于 于 于	111,626,902.91	88,395,512.54



	111,626,902.91	88,395,512.54
于	-45,817,520.69	-55,894,352.36
于		
列		
七 列		
列	911,849,638.40	3,785,317,532.43
列		
	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
七		344,174.74
	2,579,837,513.09	2,153,853,835.78
于	-1,667,987,874.69	1,631,463,696.65
	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

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	2021	2020
于		
列		
列	26,245.13	
列	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
于	-14,975,245.72	-29,688,581.64
于		
列		
列	54,084.02	201,055,529.21
于 于 于		
列		
列		
	54,084.02	201,055,529.21
于 于 于	72,667.00	219,647.00
	72,667.00	219,647.00
于	-18,582.98	200,835,882.21
于		
列		
列	430,000,000.00	1,960,000,000.00
列	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
于	770,808,812.63	-246,650,212.59
	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

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## 4.2 2021

可 于

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	2020 12 31	2021 1 1	
于			
	4,439,628,283.68	4,439,628,283.68	
事 于	873,187,776.13	873,187,776.13	
于			
	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	
可			
	586,404,730.97	566,634,816.72	-19,769,914.25
于			
	6,720,120,978.51	6,720,120,978.51	
可 于	2,835,623,908.47	2,835,623,908.47	
于			
公列 于	1,099,894,835.50	1,099,894,835.50	
于	565,517,137.36	565,517,137.36	
于可	25,829,703,542.48	25,809,933,628.23	-19,769,914.25
于			
未			
未			
	1,161,257,675.00	1,161,257,675.00	
未	130,989,706.61	130,989,706.61	
未	1,076,352,230.99	1,076,352,230.99	
于			
于	87,638,600.10	87,638,600.10	
于	2,505,036,123.77	2,505,036,123.77	
	29,172,603.55	29,172,603.55	

于	于			
于				
未	于		255,896,834.25	255,896,834.25
于		770,967,064.50	770,967,064.50	
		84,852.61	84,852.61	
			0.00	
		167,706,252.50	167,706,252.50	
	于	425,386,834.37	425,386,834.37	
	于	13,310,449.98	13,310,449.98	
	于可	6,367,902,393.98	6,623,799,228.23	255,896,834.25
	于	32,197,605,936.46	32,433,732,856.46	236,126,920.00
		2,011,980,299.36	2,011,980,299.36	
司				
事				
		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	
可		4,120,752,762.58	4,120,752,762.58	
	于			
		448,586,991.15	448,586,991.15	
事		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	
公列		1,279,883,944.60	1,279,883,944.60	
		224,618,737.56	224,618,737.56	
	可	19,664,141,008.73	19,664,141,008.73	
可				
		1,408,099,942.71	1,408,099,942.71	
			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	
可	2,089,041,933.29	2,382,311,571.02	293,269,637.73
可	21,753,182,942.02	22,046,452,579.75	293,269,637.73
未	七未		
	1,456,875,351.00	1,456,875,351.00	
未			
	3,077,393,504.95	3,077,393,504.95	
可	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
	未	七未	可
	10,538,669,851.81	10,484,146,846.54	-54,523,005.27
七未	-94,246,857.37	-96,866,569.83	-2,619,712.46
未	七未	可	
	10,444,422,994.44	10,387,280,276.71	-57,142,717.73
	未	七未	
	32,197,605,936.46	32,433,732,856.46	236,126,920.00

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	<b>2020 12 31</b>	<b>2021 1 1</b>	
于			
	445,303,622.04	445,303,622.04	
事 于	472,940,960.00	472,940,960.00	
于			

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

公列	1,222,480,944.60	1,222,480,944.60	
可	3,654,577,466.45	3,654,577,466.45	
	1,201,473,333.34	1,201,473,333.34	
		41,130,529.39	41,130,529.39
可	1,201,473,333.34	1,242,603,862.73	41,130,529.39
可	4,856,050,799.79	4,897,181,329.18	41,130,529.39
未	七未		
	1,456,875,351.00	1,456,875,351.00	
未			
	4,836,284,515.17	4,836,284,515.17	
可	-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
未	七未	可	
	6,651,743,557.43	6,644,503,624.75	-7,239,932.68
	未	七未	
	11,507,794,357.22	11,541,684,953.93	33,890,596.71

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4.3 2021

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