

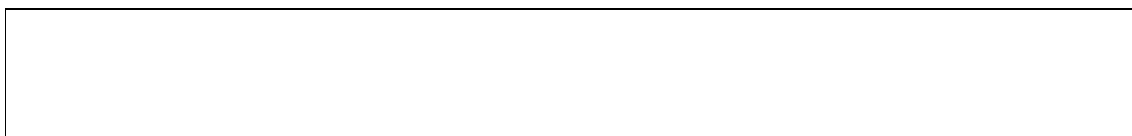


传承龙马精神·成就环境专家



福建龙马环卫装备股份有限公司

2021 年第三季度报告



		(%)		(%)
	1,455,261,011.43	-1.70	4,227,056,494.44	8.52
	96,481,340.66	-28.82	307,603,986.28	-7.02
	89,922,598.76	-23.25	283,363,483.54	-3.01
			-181,715,542.36	-149.23

/	0.23	-28.79	0.74	-6.54
/	0.23	-28.79	0.74	-6.54
%	3.26	1.51	10.62	1.67
				(%)
	5,388,703,202.05	5,467,120,986.12		-1.43
	2,992,161,309.19	2,846,357,565.33		5.12

	-186,217.84	-1,640,818.14	
	6,454,781.25	13,641,244.97	
	630,095.88	3,515,614.94	
	2,551,805.71	12,938,576.20	
	-1,474,137.78	-1,193,502.07	
	943,215.34	2,335,152.66	
	474,369.98	685,460.50	
	6,558,741.90	24,240,502.74	

	%	
	-149.23	

					-
			(%)		
		76,781,900	18.47	0	5,000,000
		20,656,583	4.97	0	0
		13,599,932	3.27	0	0
		6,429,446	1.55	0	0
		6,174,340	1.49	0	0
1		5,919,177	1.42	0	0
		5,626,756	1.35	0	0
		4,718,615	1.14	0	0
		3,765,216	0.91	0	0
		3,531,369	0.85	0	0
10					
		76,781,900			76,781,900
		20,656,583			20,656,583
		13,599,932			13,599,932
		6,429,446			6,429,446
		6,174,340			6,174,340

1	5,919,177		5,919,177
	5,626,756		

	2021 9 30	2020 12 31
	609,776,281.55	1,303,946,320.24
		137,000,000.00
	855,000.00	313,632.52
	1,503,717,331.70	1,223,776,746.45
	19,861,969.10	50,491,505.30
	21,649,998.01	15,456,277.45
	114,590,705.56	157,985,987.11
	482,601,776.89	566,867,402.83
	657,668,011.55	306,030,363.21
	82,168,323.39	79,069,331.81
	3,492,889,397.75	3,840,937,566.92
	387,666,119.82	278,355,998.94

	17,809,917.79	18,635,254.28
	11,959,409.03	14,501,314.19
	820,800,633.72	813,007,457.85
	58,374,543.27	319,907,604.29
	49,737,183.54	
	431,619,990.72	69,117,689.78
	58,156,908.37	58,710,872.19
	54,038,821.37	46,281,475.06
	5,650,276.67	7,665,752.62
	1,895,813,804.30	1,626,183,419.20
	5,388,703,202.05	5,467,120,986.12
	51,000,000.00	53,000,000.00
	672,398,268.44	811,999,225.46
	669,520,412.89	652,622,616.72
	14,159,593.72	62,042,449.44
	248,273,194.93	319,049,627.88
	46,117,506.03	59,528,825.34
	148,872,702.05	163,018,763.03
	14,249,205.13	802,343.68
	26,719,908.35	10,950,567.91
	1,730,070.77	8,019,399.11
	1,878,791,657.18	2,140,231,474.89

	172,844,828.80	178,864,092.79
	30,509,935.45	
	19,361,016.51	19,653,892.60
	29,540,617.97	25,949,062.00
	252,256,398.73	224,467,047.39
	2,131,048,055.91	2,364,698,522.28
	415,655,737.00	415,655,737.00
	850,673,800.92	869,309,527.47
	6,968,248.08	
	13,048,267.98	11,789,329.84
	183,528,764.99	183,528,764.99
	1,536,222,986.38	1,366,074,206.03
	2,992,161,309.19	2,846,357,565.33
	265,493,836.95	256,064,898.51
	3,257,655,146.14	3,102,422,463.84
	5,388,703,202.05	5,467,120,986.12

	2021	1-9	2020	1-9
		4,227,056,494.44		3,895,344,146.34
		4,227,056,494.44		3,895,344,146.34
		3,763,075,493.74		3,434,467,809.95
		3,259,651,739.14		2,849,375,999.16
		14,416,523.24		12,371,893.47
		219,346,262.57		292,102,485.61
		229,791,325.72		228,885,195.00
		38,686,689.58		51,402,501.85
		1,182,953.49		329,734.86
		5,891,595.81		5,938,990.77
		9,857,895.11		8,391,551.68
		21,509,414.93		25,180,723.68
		3,700,234.63		8,084,799.71
		342,549.20		-2,371,137.45
-				
		-30,658,379.43		-15,985,895.85
		-2,560,129.38		-1,439,531.39

	-1,322,934.53	-1,101,650.08
	454,649,206.92	475,614,782.46
	1,990,603.58	1,301,934.30
	4,815,950.89	5,377,786.49
	451,823,859.61	471,538,930.27
	63,048,302.43	64,645,809.39
	388,775,557.18	406,893,120.88
1.	388,775,557.18	406,893,120.88
2.		
1.	307,603,986.28	330,822,351.53
-		
2.	81,171,570.90	76,070,769.35
-		
1.		
1		
2		
3		
4		
2.		
1		
2		
3		

4		
5		
6		
7		
	388,775,557.18	406,893,120.88
	307,603,986.28	330,822,351.53
	81,171,570.90	76,070,769.35
(/)	0.74	0.80
(/)	0.74	0.80

0.00

0.00 ,

2021

1-9

2020

1-9

	274,408,647.98	339,516,076.25
	35,996,900.00	12,000,000.00
	830,000,000.00	1,297,000,000.00
	1,140,405,547.98	1,648,516,076.25
	-167,318,885.27	-152,640,646.38
	7,933,700.00	27,919,500.00
	7,933,700.00	27,919,500.00
	163,000,000.00	486,764,605.00
	75,881,792.79	20,400,000.00
	246,815,492.79	535,084,105.00
	172,616,141.41	377,399,112.79
	229,734,210.50	100,180,846.48
	45,347,008.76	10,947,005.18
	109,946,917.60	1,450,000.00
	512,297,269.51	479,029,959.27
	-265,481,776.72	56,054,145.73
	-614,516,204.35	272,509,680.57
	1,141,561,989.41	441,156,398.18
	527,045,785.06	713,666,078.75

	2020 12 31	2021 1 1	
	1,303,946,320.24	1,303,946,320.24	
	137,000,000.00	137,000,000.00	
	313,632.52	313,632.52	
	1,223,776,746.45	1,223,776,746.45	
	50,491,505.30	50,491,505.30	
	15,456,277.45	15,441,277.45	-15,000.00
	157,985,987.11	157,985,987.11	
	566,867,402.83	566,867,402.83	
	306,030,363.21	493,334,672.44	187,304,309.23
	79,069,331.81	78,135,725.83	-933,605.98
	3,840,937,566.92	4,027,293,270.17	186,355,703.25
	278,355,998.94	278,355,998.94	
	18,635,254.28	18,635,254.28	
	14,501,314.19	14,501,314.19	
	813,007,457.85	706,414,523.34	-106,592,934.51
	319,907,604.29	117,141,784.93	-202,765,819.36

		40,761,499.12	40,761,499.12
	69,117,689.78	197,109,187.12	127,991,497.34
	58,710,872.19	58,638,232.19	-72,640.00
	46,281,475.06	47,376,817.37	1,095,342.31
	7,665,752.62	17,580,081.00	9,914,328.38
	1,626,183,419.20	1,496,514,692.48	-129,668,726.72
	5,467,120,986.12	5,523,807,962.65	56,686,976.53
	53,000,000.00	53,000,000.00	
	811,999,225.46	811,999,225.46	
	652,622,616.72	652,622,616.72	
	62,042,449.44	62,042,449.44	
	319,049,627.88	319,049,627.88	
	59,528,825.34	59,528,825.34	
	163,018,763.03	163,018,763.03	
	802,343.68	802,343.68	
	10,950,567.91	22,549,880.02	11,599,312.11
	8,019,399.11	8,019,399.11	
	2,140,231,474.89	2,151,830,787.00	11,599,312.11

	19,653,892.60	19,653,892.60	
	25,949,062.00	25,949,062.00	
	224,467,047.39	252,607,988.42	28,140,941.03
	2,364,698,522.28	2,404,438,775.42	39,740,253.14
	415,655,737.00	415,655,737.00	
	869,309,527.47	869,309,527.47	
	11,789,329.84	11,789,329.84	
	183,528,764.99	183,528,764.99	
	1,366,074,206.03	1,384,663,946.96	18,589,740.93
	2,846,357,565.33	2,864,947,306.26	18,589,740.93
	256,064,898.51	254,421,880.97	-1,643,017.54
	3,102,422,463.84	3,119,369,187.23	16,946,723.39
	5,467,120,986.12	5,523,807,962.65	56,686,976.53