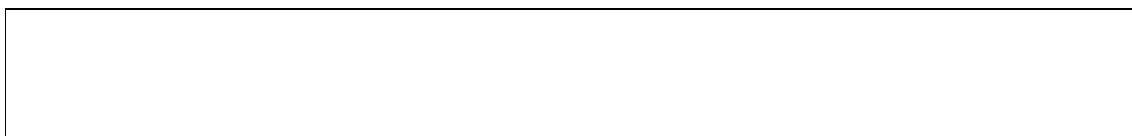




603686

# 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

：“ ” 3

41.98 8.61% 24.94

12.47% 59.41% 15.81 4.01%

37.67% 1.08 2.56%

0.15 0.36%

( )

	-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		5,626,756
		4,718,615		4,718,615
		3,765,216		3,765,216
		3,531,369		3,531,369
10	10	10		
		1		5,919,177

**1**  
 2021 37 4.56 23.51  
 15 1.50 4.36  
 36.62 298.81  
 205.76

**2**  
 " "  
 1 2021 78,713 10,523  
 11.79% 32,974 257 0.80%  
 40.62% 4.5 41,746  
 4,993 10.68% 42,497 5,530  
 13.01% 2,299 14.88% 2.92%  
 2 2021 5.61%  
 9.92% 7.44%  
 2021 5,393  
 3,438 63.75% 201 3.73%  
 71 1.32% 2021 1,842  
 1,153 62.60% 100  
 5.43% 9 0.49%

**3 2016**  
 2016 56,450.09  
 15,246.94  
 3,659.75 18,906.69  
 2016  
 31,648.59

( )

( )

2021 9 30

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	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

	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

	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

	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

	-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



2021

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2021 1—9

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**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





	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