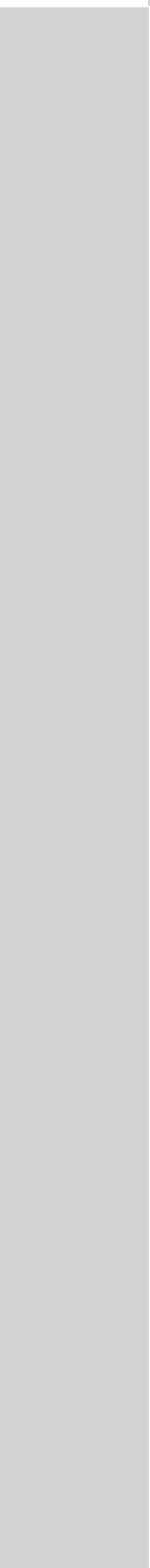


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		40,094			0
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		57.90%	185,348,160		
3		0.53%	1,700,700		
		0.52%	1,651,510		

10						
				185,348,160		
3				1,700,700		

资产负债表项目	2016年9月30日	2015年12月31日	增减(±%)	变动原因
预付款项	2,390,601,868.67	23,744,783.15	9967.90%	主要系预付肥西[2016]6号地块和瑶海区 E1606 号地块土地款所致
其他应收款	12,177,655.34	35,837,291.71	-66.02%	主要系本年收到退回的项目开工保证金款所致
短期借款	150,000,000.00		100.00%	主要系本年新增一年内到期的短期借款所致
预收款项	3,554,145,401.17	2,208,310,948.16	60.94%	主要系本年琥珀庄园、琥珀名郡项目销售回笼资金增加所致
应付利息	4,065,921.74	2,674,361.04	52.01%	主要系本年银行借款增加所致
一年内到期的非流动负债	383,500,000.00	126,000,000.00	204.37%	主要系一年内到期的银行借款增加所致
利润表项目	2016年1-9月	2015年1-9月	增减(±%)	变动原因
营业收入	1,048,090,612.27	793,385,240.38	135.31%	主要系本年琥珀庄园、琥珀名郡项目销售增加所致
营业成本	596,583,433.95	405,897,000.00	47.00%	主要系本年新增银行借款所致
营业利润	451,507,178.32	387,488,240.38	16.54%	主要系营业利润增加，相应计提的所得税费用增加所致
利润总额	451,507,178.32	387,488,240.38	16.54%	主要系营业利润增加，相应计提的所得税费用增加所致
净利润	282,614,511.17	248,688,240.38	13.68%	主要系营业利润增加，相应计提的所得税费用增加所致
经营活动产生的现金流量净额	-472,008,623.52	-95,184,000.00	-395.89%	主要系预付肥西[2016]6号地块和瑶海区 E1606 号地块土地款所致
投资活动产生的现金流量净额	4,997,459.25	30,878,000.00	-83.82%	主要系上年同期收购三亚丰乐公司，合并报表所致
筹资活动产生的现金流量净额	531,005,317.13	215,544,000.00	60.00%	主要系本年新增银行借款所致
净增加额	63,000,000.00	63,000,000.00	-74.63%	主要系预付肥西[2016]6号地块和瑶海区 E1606 号地块土地款所致

1

	1,147,523,949.00	1,079,179,570.53
	2,390,601,868.67	23,744,783.15

	65,913,097.58	67,298,820.96
		38,333.23
	1,344,587.74	1,344,587.74
	11,149,337.73	10,628,480.90
	78,407,023.05	79,310,222.83
	8,431,431,896.09	6,697,361,942.61
	150,000,000.00	
	524,070,810.55	674,646,618.14
	3,554,145,401.17	2,208,310,948.16
	4,988,990.65	5,210,461.41
	-138,102,892.92	7,041,811.35
	4,083,921.74	2,674,361.04

	384,651,209.87	480,351,214.74
	383,500,000.00	126,000,000.00
	4,867,337,441.06	3,504,235,414.84

	724,582,204.78	674,012,140.52
	1,600,279,964.26	1,549,709,900.00
	94,326,647.79	99,522,271.62
	1,694,606,612.05	1,649,232,171.62
	8,431,431,896.09	6,697,361,942.61

2

	390,465,603.23	562,763,318.39
	2,367,275,201.88	100,000.00
	779,424,695.28	1,436,296,978.99
	712,035,975.75	1,330,858,248.78
	4,249,201,476.14	3,330,018,546.16

		38,333.23
	6,815,751.73	7,102,310.36

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	-27,995,939.12	14,756,881.99
	-0.0875	0.0461
	-0.0875	0.0461

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	1,648,060,612.27	700,386,240.38
	1,648,060,612.27	700,386,240.38
	1,565,872,999.33	709,058,297.13
	1,343,911,840.95	506,527,173.05

-		
	82,187,612.94	-9,520,526.03
	7,411,989.93	161,347.17
	126,016.29	112,040.81
	89,473,586.58	-9,471,219.67
	28,094,146.15	2,981,024.88
	61,379,440.43	-12,452,244.55
		45,065.12
		07,179.43

	61,379,440.43	-12,452,244.55
	66,575,064.26	-9,245,065.12
	-5,195,623.83	-3,207,179.43
	0.2080	-0.0289
	0.2080	-0.0289

	23,752,800.78	-12,370,462.58
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	23,752,800.78	-12,370,462.58

	44,290,140.55	110,093,802.93
	3,038,185,205.83	1,722,292,417.24
	3,134,963,952.75	1,507,324,940.64

		2,229.90
	749,028.12	1,864,336.90
	4,997,459.25	30,878,502.74
		53,850,000.00
		53,850,000.00
	1,370,000,000.00	889,200,000.00
		226,150,000.00
	1,370,000,000.00	1,169,200,000.00
	637,000,000.00	670,700,000.00
	96,994,682.88	160,683,224.01
	105,000,000.00	22,272,000.00
	838,994,682.88	853,655,224.01
	531,005,317.12	315,544,775.99
	63,994,152.85	251,238,669.39
	1,039,642,990.49	796,255,177.66
	1,103,637,143.34	1,047,493,847.05

	906,579,774.06	823,646,423.25
	2,501,916,481.63	507,681,694.38
	18,237,956.90	18,217,359.53
	108,827,224.05	106,360,155.61
	33,107,452.60	20,243,492.23
	2,662,089,115.18	652,502,701.75
	-1,755,509,341.12	171,143,721.50
		1,260.00

	1,580,160,357.95	-360,910,410.59
	-172,383,606.59	-196,807,721.46
	548,906,663.34	640,258,466.98
	376,523,056.75	443,450,745.52