

**2016**

**2016019**

**2016 04**

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	714,322,044.18	188,172,685.81	279.61%
	70,990,815.07	3,633,343.16	1,853.87%
	66,421,086.00	3,559,865.74	1,765.83%
	316,446,756.50	-351,174,659.65	190.11%
/	0.2218	0.0114	1,845.61%
/	0.2218	0.0114	1,845.61%
	4.48%	0.25%	4.23%
	6,488,510,617.56	6,697,361,942.61	-3.12%
	1,620,700,715.07	1,549,709,900.00	4.58%

	6,139,800.00	
	-41,494.56	
	1,524,576.37	
	4,000.00	
	4,569,729.07	--

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			14,969			0
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		57.90%	185,348,160			
		3.03%	9,695,029			
		1.37%	4,385,084			
		1.05%	3,360,000			
		0.64%	2,064,184			
		0.64%	2,041,355			
		0.61%	1,953,300			
		0.57%	1,827,701			
		0.55%	1,766,998			
		0.53%	1,687,950			
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				185,348,160		185,348,160
				9,695,029		9,695,029
				4,385,084		4,385,084

		3,360,000		3,360,000
		2,064,184		2,064,184
		2,041,355		2,041,355
		1,953,300		1,953,300
		1,827,701		1,827,701
		1,766,998		1,766,998
		1,687,950		1,687,950
10		1,261,000		
		426,950	1,687,950	

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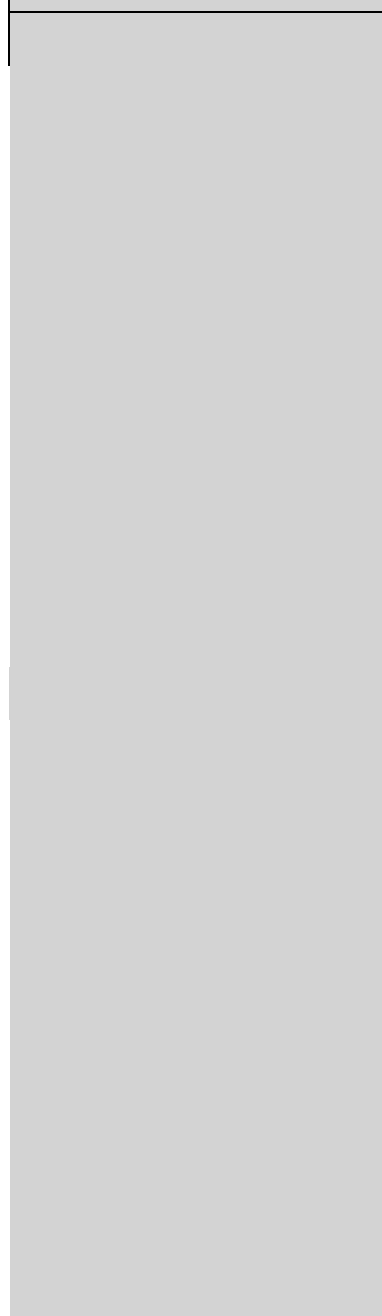
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资产负债表项目	2016年3月31日	2015年12月31日	增减(±%)	变动原因
其他应收款	15,451,870.57	35,837,291.71	-56.88%	主要系本期收到退回的项目开工保证金所致
应交税费	-18,795,756.05	7,041,811.35	-366.92%	主要系本期支付企业所得税汇算清缴和营业税所致
一年内到期的非流动负债	20,000,000.00	126,000,000.00	-84.13%	主要系本期偿还一年内到期的借款所致
利润表项目	2016年1-3月	2015年1-3月	增减(±%)	变动原因
营业收入	714,222,414.10	4,308,572,365.83	-83.47%	主要系本期琥珀五环城和雅澜湾项目结转收入较少所致
营业税金及附加	58,608,432.95	11,627,069.78	404.07%	主要系本期琥珀五环城项目兑现面积较上年同期增加所致
销售费用				主要系在售和拟售项目增加所致
财务费用				主要系非项目借款减少，利息费用减少所致




**2016 1-6**

2016 1-6

2016 1-6	5,500		8,500
2015 1-6	-1,905.86		

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	66,628,016.35	67,298,820.96
	15,333.22	38,333.23
	1,344,587.74	1,344,587.74
	10,756,962.60	10,628,480.90
	78,744,899.91	79,310,222.83
	6,488,510,617.56	6,697,361,942.61
	485,708,544.40	674,646,618.14
	2,226,098,618.90	2,208,310,948.16
	6,007,476.62	5,210,461.41
	-18,795,756.05	7,041,811.35
	2,380,729.17	2,674,361.04



	745,002,955.59	674,012,140.52
	1,620,700,715.07	1,549,709,900.00
	98,156,783.84	99,522,271.62
	1,718,857,498.91	1,649,232,171.62
	6,488,510,617.56	6,697,361,942.61

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	58,608,432.95	11,627,069.78
	13,574,339.44	8,770,386.61
	17,030,468.64	13,584,738.75
	5,224,664.51	22,338,066.98
	-815,404.31	
		-364,341.78
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	89,764,438.11	8,082,797.82
	6,168,755.90	102,346.32
	70,450.46	4,376.41
	95,862,743.55	8,180,767.73
	26,237,416.26	4,738,265.22
	69,625,327.29	3,442,502.51
	70,990,815.07	3,633,343.16
	-1,365,487.78	-190,840.65
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	69,625,327.29	3,442,502.51
	70,990,815.07	3,633,343.16
	-1,365,487.78	-190,840.65
	0.2218	0.0114
	0.2218	0.0114

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	633,691,966.52	74,837,639.31
	469,474,419.04	40,835,600.11
	52,923,012.97	4,190,907.84
	5,392,683.30	2,633,931.46
	11,498,075.31	11,296,989.20

	5,752,135.23	21,955,814.50
	-13,926.21	
		-364,341.78
	88,665,566.88	-6,439,945.58
	3,915.00	97,336.27
	69,397.00	4,376.41
	88,600,084.88	-6,346,985.72
	22,024,522.62	
	66,575,562.26	-6,346,985.72
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		600,000,000.00
	106,000,000.00	50,000,000.00
	23,148,173.15	84,705,908.98
	129,148,173.15	134,705,908.98
	-129,148,173.15	465,294,091.02
	188,861,942.01	114,353,049.31

		371.45
	844,014.63	1,201,205.99
	844,014.63	1,201,577.44
		1,012,917.00
		1,012,917.00

