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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		
		0.34%	1,100,000		
1		0.30%	969,358		
		0.25%	800,000		
		0.25%	800,000		
		0.22%	700,000		
		0.20%	652,100		
		0.19%	600,000		

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	
应交税费	-138,102,892.92	7,041,811.35	-2061.18%	主要系本年支付企业所得税、增值税、营业税、土地增值税所致	
应付利息	4,083,921.74	2,674,361.04	52.71%	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	
五环城和雅阁、蚌埠项目销售兑现面积较致	营业收入	1,648,060,612.27	700,386,240.38	135.31%	主要系本年琥珀琥珀新天地和苑上年同期增加所致
五环城和雅阁、蚌埠项目销售兑现面积较致	营业成本	1,343,911,840.95	506,527,173.05	165.32%	主要系本年琥珀琥珀新天地和苑上年同期增加所致
五环城和雅阁、蚌埠项目销售兑现面积较致	营业税金及附加	105,921,418.23	69,972,441.02	51.38%	主要系本年琥珀琥珀新天地和苑上年同期增加所致
售项目的广告宣传等	销售费用	45,127,815.94	29,992,406.72	50.46%	主要系在销售和费用增加所致
款形成的利息费用较致	财务费用	26,955,237.90	69,506,221.72	-61.22%	主要系非项目借上年同期减少所致
保证金较上年同期有坏帐准备转回金额减	资产减值损失	-1,366,721.86	-7,907,924.46	82.72%	主要系本期收回所减少,对应的少所致
五环城和雅阁、蚌埠项目销售兑现面积较致	营业利润	82,187,612.94	-9,520,526.03	963.27%	主要系本年琥珀琥珀新天地和苑上年同期增加所致
公司收到的财政补助所	营业外收入	7,411,989.93	161,347.17	4493.81%	主要系本年子公司致
增加,相应计提的所	所得税费用	28,094,146.15	2,981,024.88	842.43%	主要系营业利润得税费用增加所致
现金流量表项目	2016年1-9月	2015年1-9月	增减(±%)	变动原因	
4	-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	经营活动产生的现金流量净额	-472,008,623.52	-95,184,609.3
4	-83.82%	主要系上年同期收购三亚丰乐公司,合并报表所致	投资活动产生的现金流量净额	4,997,459.25	30,878,502.7
19	68.28%	主要系本年新增银行借款所致	筹资活动产生的现金流量净额	531,005,317.12	315,544,775.9
19	-74.53%	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	现金及现金等价物净增加额	63,994,152.85	251,238,669.3

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2016		-20.00%		20.00%
2016		7,322		10,982
2015				9,151.96
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	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

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	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

	724,5
	1,600,2
	94,3
	1,694,6
	8,431,4

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	390,4
	2,367,2
	779,4
	712,0
	4,249,2

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

	1,330,000,000.00	880,000,000.00
	3,473,954,995.28	2,564,703,688.28
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	265,586,334.53	265,586,334.53
	552,353,286.90	544,605,486.12
	1,431,972,526.06	1,424,224,725.28
	4,905,927,521.34	3,988,928,413.56

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	484,152,162.57	447,785,545.59
	484,152,162.57	447,785,545.59
	490,429,114.96	433,780,594.14
	403,146,219.89	333,975,369.33

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	-5,949,580.72	8,631,167.61
	-3,528,678.17	9,813,544.93
	-2,420,902.55	-1,182,377.32
	-0.0110	0.0307
	-0.0110	0.0307

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	49,802,903.89	426,513,248.00
	38,001,373.09	318,244,774.08
	15,584,143.62	50,049,039.22

	7,955,135.44	4,789,126.84
	9,380,941.79	9,658,689.78
	16,834,626.50	22,740,820.08
	45,943.87	630,029.14
	-37,999,260.42	20,400,768.86
	1,048,675.00	10,000.00
	30,000.00	40,000.00
	-36,980,585.42	20,370,768.86
	-8,984,646.30	5,613,886.87
	-27,995,939.12	14,756,881.99
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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

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	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
	66,575,064.26	-9,245,065.12
	-5,195,623.83	-3,207,179.43
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	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

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	845,140,478.26	514,712,550.62
	677,167,805.08	371,561,494.88
	62,258,426.22	56,837,718.83
	17,318,261.03	12,656,718.71
	28,315,983.74	28,489,638.65
	29,164,998.14	70,751,647.77
	-292,848.06	-9,932,455.89
		-364,341.78
	31,207,852.11	-16,016,554.11
	1,055,148.00	118,336.27
	99,397.00	100,856.17
	32,163,603.11	-

	23,752,800.78	-12,370,462.58
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	23,752,800.78	-12,370,462.58
	0.0742	-0.0386
	0.0742	-0.0386

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		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

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	884,660,694.29	713,595,631.09
	21,919,079.77	110,050,792.16

	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