

2017

2017026

2017 10

)

(

	11,602,780,081.08		9,780,585,847.29	18.63%
	1,632,448,840.02		1,642,464,267.48	-0.61%
	242,415,761.90	-49.93%	1,339,564,467.05	-18.72%
	-8,829,585.92	-150.22%	21,994,572.54	-66.96%
	-8,873,354.29	-101.52%	21,576,988.54	-64.70%
			-451,373,798.66	4.37%
/	-0.0276	-150.91%	0.0687	-66.97%
/	-0.0276	-150.91%	0.0687	-66.97%
	-0.54%	-0.32%	1.34%	-2.89%

	38,388.14	
	541,813.16	
	146,111.01	
	16,506.29	
	417,584.00	--

1

1

1

3

		901,700		
1		767,000		
		760,000		
		600,000		
		600,000		
		600,000		
		600,000		
10		0	1,017,900	994,000
			1,017,900	700,000
		994,000		60,000
				760,000

10

10

10

10

2**10**

资产负债表项目	2017年9月30日	2016年12月31日	增减 (±%)	变动原因
货币资金	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
应收账款	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
预付款项	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
其他应收款	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
存货	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
流动资产合计	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
长期股权投资	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
固定资产	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
无形资产	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
非流动资产合计	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
资产总计	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
短期借款	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
应付账款	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
预收款项	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
应付职工薪酬	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
应交税费	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
其他应付款	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
流动负债合计	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
长期借款	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
应付债券	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
非流动负债合计	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
负债合计	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
所有者权益合计	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
股本	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
资本公积	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
盈余公积	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
未分配利润	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
所有者权益合计	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致
负债和所有者权益总计	1,077,936,916.29	1,251,570,832.58	-13.44%	本期支付大额投标保证金及土地受让定金所致

2017

2017

2017	-30.00%		20.00%
2017	7,613		13,051
2016	10,875.94		
	2017		

1

	1,904,032,336.11	1,724,880,696.67

	67,560,856.34	65,247,713.71
	131,125.32	
	1,344,587.74	1,344,587.74

	743,770,950.98	753,786,378.44
	1,632,448,840.02	1,642,464,267.48
	86,848,583.01	91,292,280.40
	1,719,297,423.03	1,733,756,547.88
	11,602,780,081.08	9,780,585,847.29

2

	390,610,139.41	389,452,282.32
	1,357,390,000.00	3,217,102,401.88
	339,411,560.85	683,018,715.70
	4,443,284,039.63	741,209,181.84
	123,524,124.28	79,188,710.20
	6,654,219,864.17	5,109,971,291.94
	587,015,089.64	587,015,089.64
	64,810,353.38	62,274,809.26

	131,125.32	
	49,526,138.18	5,981,429.56
	701,482,706.52	655,271,328.46
	7,355,702,570.69	5,765,242,620.40
		150,000,000.00
	245,561,873.36	300,176,045.34
	1,167,837,490.98	961,852,785.71
	7,192,998.09	5,817,512.14
	153,295,011.83	154,059,741.52
	30,351,274.07	4,479,858.86
	1,224,158,686.03	75,736,303.79

	2,217,000,000.00	1,940,000,000.00
	6,045,397,334.36	4,292,122,247.36
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	278,566,464.09	278,566,464.09
	417,705,867.61	580,521,004.32
	1,310,305,236.33	1,473,120,373.04
	7,355,702,570.69	5,765,242,620.40

3

	242,415,761.90	484,152,162.57
	242,415,761.90	484,152,162.57
	254,132,334.32	490,429,114.96
	144,155,835.65	403,146,219.89

28,956,936.99	37,172,769.51
20,497,009.40	18,604,644.64
12,950,064.68	15,215,611.24
47,324,632.37	16,017,425.88
247,855.23	272,443.80

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-10,820,367.97	-5,949,580.72
	-8,829,585.92	-3,528,678.17
	-1,990,782.05	-2,420,902.55
	-0.0276	-0.0110
	-0.0276	-0.0110

4

	24,979,385.95	49,802,903.89
	9,673,163.02	38,001,373.09

	3,421,968.74	15,584,143.62
	10,459,426.00	7,955,135.44
	9,240,046.98	9,380,941.79
	49,530,623.43	16,834,626.50
	-8,227.87	45,943.87
	-57,337,614.35	-37,999,260.42
	12,000.00	1,048,675.00
	59,624.48	30,000.00
	4,242.69	
	-57,385,238.83	-36,980,585.42
	-14,303,556.99	-8,984,646.30
	-43,081,681.84	-27,995,939.12
1.		
2.		
1.		
2.		
3.		

4.		
5.		
6.		
	-43,081,681.84	-27,995,939.12
	-0.1346	-0.0875
	-0.1346	-0.0875

5

	1,339,564,467.05	1,648,060,612.27
	1,339,564,467.05	1,648,060,612.27
	1,315,564,494.62	1,565,872,999.33
	981,141,293.26	1,343,911,840.95
	100,797,773.49	105,921,418.23
	42,962,597.97	45,127,815.94
	40,735,184.11	45,323,408.17
	149,411,288.09	26,955,237.90
	516,357.70	-1,366,721.86

	300,000.00	
	24,299,972.43	82,187,612.94
	763,237.89	7,411,989.93
	183,036.59	126,016.29
	4,242.69	
	24,880,173.73	89,473,586.58
	7,329,298.58	28,094,146.15
	17,550,875.15	61,379,440.43
	21,994,572.54	66,575,064.26
	-4,443,697.39	-5,195,623.83
1.		
2.		
1.		
2.		
3.		
4.		



	4,242.69	
	-174,349,845.33	32,163,603.11
	-43,544,708.62	8,410,802.33
	-130,805,136.71	23,752,800.78
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-130,805,136.71	23,752,800.78
	-0.4086	0.0742

	8,077,557.41	5,746,487.37
	8,120,488.24	5,746,487.37
	4,695,264.23	749,028.12
	4,695,264.23	749,028.12
	3,425,224.01	4,997,459.25
	877,000,000.00	1,370,000,000.00
	800,000,000.00	
	1,677,000,000.00	1,370,000,000.00
	607,500,000.00	637,000,000.00
	177,499,255.84	96,994,682.88
	280,000,000.00	105,000,000.00
	1,064,999,255.84	838,994,682.88
	612,000,744.16	531,005,317.12
	164,052,169.51	63,994,152.85
	1,670,518,717.57	1,039,642,990.49
	1,834,570,887.08	1,103,637,143.34

	2,650,732,479.05	2,256,011,989.88
	450,000,000.00	516,000,000.00
	166,019,449.45	48,831,631.93
	290,000,000.00	111,020,000.00
	906,019,449.45	675,851,631.93
	1,744,713,029.60	1,580,160,357.95
	-1,107,932.94	-172,383,606.59
	374,617,027.19	548,906,663.34
	373,509,094.25	376,523,056.75