

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% |

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| | | |
| | 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 | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 185,348,160 | | 185,348,160 |
| | | | | 9,695,029 | | 9,695,029 |
| | | | | 4,385,084 | | 4,385,084 |

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|----|--|-----------|-----------|-----------|
| | | 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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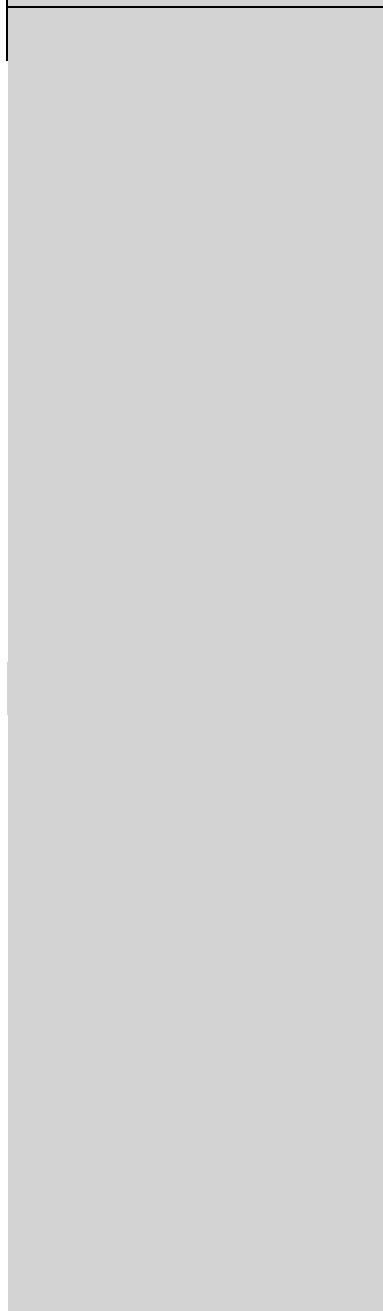
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| 资产负债表项目 | 2016年3月31日 | 2015年12月31日 | 增减(±%) | 变动原因 |
|-------------|----------------|------------------|----------|---------------------------|
| 其他应收款 | 15,451,870.57 | 35,837,291.71 | -56.88% | 主要系本期收到退回的项目开工保证金所致 |
| 应交税费 | -18,795,756.05 | 7,041,811.35 | -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营销费用增加所致 |
| 财务费用 | | | | 主要系非项目借款减少，利息费用减少所致 |



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2016 1-6

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| 2016 1-6 | 5,500 | | 8,500 |
| 2015 1-6 | -1,905.86 | | |
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| | | |
| | 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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| | 15,333.22 | 38,333.23 |
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| | | |
| | 7,231,654.56 | 7,102,310.36 |
| | | |
| | 658,394,836.59 | 658,909,867.40 |
| | 3,468,064,490.87 | 3,988,928,413.56 |
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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 |
| | | |
| - | | |
| | 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 |

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| | 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 |

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

