

2020

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| | | | |
| | 1,476,021,352.75 | 933,248,848.95 | 58.16% |
| | 256,913,534.74 | 132,741,458.18 | 93.54% |
| | 261,031,863.00 | 132,569,242.41 | 96.90% |
| | -832,779,061.95 | 468,592,644.76 | -277.72% |
| / | 0.3711 | 0.1917 | 93.58% |
| / | 0.3711 | 0.1917 | 93.58% |
| | 7.00% | 3.94% | 3.06% |
| | | | |
| | 19,062,677,176.24 | 19,563,424,297.09 | -2.56% |
| | 3,796,356,502.89 | 3,539,442,968.17 | 7.26% |

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| | 61,035.61 | |
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| | 35,322 | | 0 |
| 10 | | | |
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| | 2,751,220 | | 2,751,220 |
| | 2,365,480 | | 2,365,480 |
| - | 2,102,320 | | 2,102,320 |
| UBS AG | 2,046,592 | | 2,046,592 |
| | 1,250,000 | | 1,250,000 |
| | 1,207,200 | | 1,207,200 |
| | | | |
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| 资产负债表项目 | 2020年3月31日 | 2020年1月1日 | 变动比例 | 变动原因 |
|---------|------------------|----------------|---------|------------------|
| 交易性金融资产 | 50,000,000.00 | 85,000,000.00 | -41.18% | 主要系本期理财产品赎回所致 |
| 应收票据 | 9,848,394.28 | 16,349,823.00 | -39.76% | 主要系本期应收票据收回所致 |
| 预付款项 | 1,017,992,538.48 | 481,578,730.16 | 111.39% | 主要系本期支付肥东地块土地款所致 |
| 长期股权投资 | 300,000,000.00 | 300,000,000.00 | 100% | 无变动 |

1 2020 1 22

100%

2 2020 3 18

2020 3 20

512,160,000

692,304,103

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| | 2020 01 22 | http://www.cninfo.com.cn |
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| | 2020 03 18 | http://www.cninfo.com.cn |

2020 1-6

2020 1-6

50%

| | | 5,000 | 5,000 | 0 |
|--|--|-------|-------|---|
| | | 5,000 | 5,000 | 0 |

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2020 03 31

| | 2020 3 31 | 2019 12 31 |
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| | | |
| | 2,342,780,790.33 | 3,172,332,477.52 |
| | | |
| | | |
| | 50,000,000.00 | 85,000,000.00 |
| | | |
| | 9,848,394.28 | 16,349,823.00 |
| | 100,362,400.91 | 102,669,437.85 |
| | | |
| | 1,017,992,538.48 | 481,578,730.16 |
| | | |
| | | |
| | | |
| | 337,933,478.89 | 285,786,538.06 |
| | | |
| | | |
| | | |
| | 13,184,806,222.44 | 13,592,924,207.44 |
| | | |
| | | |
| | | |
| | 708,255,418.56 | 647,377,613.81 |
| | 17,751,979,243.89 | 18,384,018,827.84 |
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| | | |
| | 8,197,208.33 | 6,818,347.91 |
| | 395,937,421.44 | 112,437,421.44 |
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| | | |
| | 11,269,542.51 | 22,533,843.53 |
| | 1,070,401,098.59 | 788,657,321.73 |
| | 1,397,839,980.71 | 960,006,504.09 |
| | | |
| | | |
| | | |
| | | |
| | 522,276,506.75 | 723,695,969.24 |
| | | |
| | 11,210,090,876.69 | 12,262,935,117.96 |
| | | |
| | | |
| | 2,040,927,852.16 | 1,598,774,603.49 |
| | 898,132,984.40 | 1,003,145,458.12 |
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| | | |
| | | |
| | 6,789,681.48 | 19,849,326.07 |
| | 15,026,082.39 | 14,124,964.52 |
| | 14,046,473.56 | 14,046,473.56 |
| | 400,990,000.00 | 401,591,385.76 |
| | 3,375,913,073.99 | 3,051,532,211.52 |
| | 14,586,003,950.68 | 15,314,467,329.48 |
| | | |
| | 692,304,103.00 | 512,160,000.00 |
| | | |
| | | |
| | 1,302,939,244.35 | 1,284,481,122.76 |
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| | | |
| | | |
| | 313,943,076.41 | 313,943,076.41 |
| | | |
| | 1,487,170,079.13 | 1,428,858,769.00 |
| | 3,796,356,502.89 | 3,539,442,968.17 |
| | 680,316,722.67 | 709,513,999.44 |
| | 4,476,673,225.56 | 4,248,956,967.61 |
| | 19,062,677,176.24 | 19,563,424,297.09 |

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| | 2020 3 31 | 2019 12 31 |
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| | 850,152,875.06 | 1,188,736,042.17 |
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| | | |
| | 1,551,072.25 | |
| | 177,511,976.87 | 158,517,562.03 |
| | | |
| | | |
| | 9,457,234,873.38 | 9,427,276,844.09 |
| | | |
| | | |
| | 314,437,497.02 | 293,923,723.15 |
| | 10,800,888,294.58 | 11,068,454,171.44 |
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| | | |
| | 2,490,941,932.27 | 825,158,308.24 |
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| | | |
| | 6,401,749.63 | 6,449,057.73 |
| | 58,111,856.01 | 58,699,367.96 |
| | | |
| | | |
| | | |
| | 1,452,151.00 | 1,607,457.16 |
| | | |
| | | |
| | | 51,739,140.00 |
| | 2,556,907,688.91 | 943,653,331.09 |
| | 13,357,795,983.49 | 12,012,107,502.53 |
| | | |
| | | 100,172,791.67 |
| | | |
| | | |
| | | |
| | 33,334,016.89 | 256,604,358.34 |
| | 0.00 | 3,777,532,922.84 |
| | 4,058,464,630.84 | 0.00 |
| | 8,862,832.43 | 17,263,730.22 |
| | 228,817,230.01 | 246,791,308.86 |
| | 3,469,995,197.63 | 3,817,009,408.71 |
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| | 8,199,473,907.80 | 8,816,532,756.61 |
| | | |
| | 1,745,300,000.00 | 1,353,238,528.53 |
| | 498,853,823.57 | 498,853,823.57 |
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| | | |
| | 2,244,153,823.57 | 1,852,092,352.10 |
| | 10,443,627,731.37 | 10,668,625,108.71 |
| | | |
| | 692,304,103.00 | 512,160,000.00 |
| | | |
| | | |
| | | |
| | 1,397,042,425.66 | 197,902,904.63 |
| | | |
| | | |
| | 313,943,076.41 | 313,943,076.41 |
| | 510,878,647.05 | 319,476,412.78 |
| | 2,914,168,252.12 | 1,343,482,393.82 |
| | 13,357,795,983.49 | 12,012,107,502.53 |

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| | | |
| | 1,476,021,352.75 | 933,248,848.95 |
| | 1,476,021,352.75 | 933,248,848.95 |

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| | | |
| | | |
| | 971,939,820.26 | 648,798,679.79 |
| | 712,061,061.22 | 459,337,434.09 |
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| | | |
| | | |
| | 156,496,645.80 | 115,763,599.23 |
| | 15,897,759.84 | 15,320,955.89 |
| | 30,011,768.40 | 22,370,672.41 |
| | | |
| | 57,472,585.00 | 36,006,018.17 |
| | 62,668,609.51 | 41,141,513.58 |
| | 5,215,027.11 | 5,068,910.68 |
| | 61,035.61 | 741,372.01 |
| | 519,629.29 | 867,967.14 |
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| | | |
| - | -1,819.71 | |
| - | | -3,702,181.92 |
| - | -20,797.00 | |

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| | | |
| | 504,639,580.68 | 282,357,326.39 |
| | 334,042.37 | 188,406.50 |
| | 1,035.24 | 689,097.48 |
| | 504,972,587.81 | 281,856,635.41 |
| | 147,256,329.85 | 77,785,889.82 |
| | 357,716,257.96 | 204,070,745.59 |
| | | |
| 1. | 357,716,257.96 | 204,070,745.59 |
| 2. | | |
| | | |
| 1. | 256,913,534.74 | 132,741,458.18 |
| 2. | 100,802,723.22 | 71,329,287.41 |
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| | 357,716,257.96 | 204,070,745.59 |
| | 256,913,534.74 | 132,741,458.18 |
| | 100,802,723.22 | 71,329,287.41 |
| | | |
| | 0.3711 | 0.1917 |
| | 0.3711 | 0.1917 |

-6,287,144.20

24,077,662.54

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| | | |
| | 7,564,976.07 | 45,275,895.24 |
| | 3,583,599.32 | 18,267,725.74 |
| | 587,684.97 | 2,897,299.03 |
| | 4,232,525.63 | 5,283,079.88 |
| | 17,481,775.79 | 11,212,678.83 |
| | | |
| | 50,330,756.14 | 32,045,591.25 |
| | 52,917,885.67 | 34,372,529.87 |
| | 2,587,129.53 | 2,366,151.46 |
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| | 260,000,000.00 | |
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| - | | |
| - | | 20,306.14 |
| - | | |
| | 191,348,634.22 | -24,410,173.35 |
| | 53,600.05 | 2,000.00 |
| | | |
| | 191,402,234.27 | -24,408,173.35 |
| | | |
| | 191,402,234.27 | -24,408,173.35 |
| | 191,402,234.27 | -24,408,173.35 |
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| | 622,789,585.71 | 1,462,002,957.20 |
| | 1,196,237,958.55 | 779,231,392.06 |
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| | | |
| | | |
| | | |
| | 35,978,497.86 | 33,405,300.42 |
| | 151,969,232.27 | 112,335,485.99 |
| | 71,382,958.98 | 68,438,133.97 |
| | 1,455,568,647.66 | 993,410,312.44 |
| | | |

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| | | |
| | 513,005,731.52 | 240,314,475.60 |
| | 300,000,000.00 | |
| | 823,005,731.52 | 400,114,475.60 |
| | 468,400,000.00 | 708,000,000.00 |
| | 182,102,725.64 | 56,163,820.04 |
| | 140,000,000.00 | |
| | | |
| | 650,502,725.64 | 764,163,820.04 |
| | 172,503,005.88 | -364,049,344.44 |
| | | |
| | -853,533,558.42 | 104,350,252.08 |
| | 3,066,054,727.75 | 2,566,619,887.55 |
| | 2,212,521,169.33 | 2,670,970,139.63 |

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| | | |
| | | |
| | 288,786,557.27 | 559,756,768.04 |
| | | |
| | 5,453,600.05 | 2,865,110.32 |
| | 294,240,157.32 | 562,621,878.36 |
| | 283,593,742.75 | 174,003,169.92 |
| | 17,470,402.68 | 14,182,135.24 |
| | 19,415,442.32 | 24,018,716.99 |
| | 19,467,922.59 | 27,842,106.31 |
| | 339,947,510.34 | 240,046,128.46 |
| | -45,707,353.02 | 322,575,749.90 |
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| | | |
| | | |
| | 2,587,129.53 | 2,366,151.46 |
| | 2,587,129.53 | 2,366,151.46 |
| | 61,600.00 | 29,931.04 |
| | 235,500,000.00 | |
| | | |
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2019 12 31 2020

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|--|-------------------|-------------------|--|
| | 12,262,935,117.96 | 12,262,935,117.96 | |
| | | | |
| | 1,598,774,603.49 | 1,598,774,603.49 | |
| | 1,003,145,458.12 | 1,003,145,458.12 | |
| | 19,849,326.07 | 19,849,326.07 | |
| | 14,124,964.52 | 14,124,964.52 | |
| | 14,046,473.56 | 14,046,473.56 | |
| | 401,591,385.76 | 401,591,385.76 | |
| | 3,051,532,211.52 | 3,051,532,211.52 | |
| | 15,314,467,329.48 | 15,314,467,329.48 | |
| | | | |
| | 512,160,000.00 | 512,160,000.00 | |
| | 1,284,481,122.76 | 1,284,481,122.76 | |
| | 313,943,076.41 | 313,943,076.41 | |
| | 1,428,858,769.00 | 1,428,858,769.00 | |
| | 3,539,442,968.17 | 3,539,442,968.17 | |
| | 709,513,999.44 | 709,513,999.44 | |
| | 4,248,956,967.61 | 4,248,956,967.61 | |
| | 19,563,424,297.09 | 19,563,424,297.09 | |

| | 2019 12 31 | 2020 01 01 | |
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| | | | |
| | 1,188,736,042.17 | 1,188,736,042.17 | |
| | 158,517,562.03 | 158,517,562.03 | |
| | 9,427,276,844.09 | 9,427,276,844.09 | |
| | 293,923,723.15 | 293,923,723.15 | |
| | 11,068,454,171.44 | 11,068,454,171.44 | |
| | | | |
| | 825,158,308.24 | 825,158,308.24 | |
| | 6,449,057.73 | 6,449,057.73 | |
| | 58,699,367.96 | 58,699,367.96 | |
| | 1,607,457.16 | 1,607,457.16 | |

| | | | |
|--|-------------------|-------------------|-------------------|
| | 51,739,140.00 | 51,739,140.00 | |
| | 943,653,331.09 | 943,653,331.09 | |
| | 12,012,107,502.53 | 12,012,107,502.53 | |
| | | | |
| | 100,172,791.67 | 100,172,791.67 | |
| | 256,604,358.34 | 256,604,358.34 | |
| | 3,777,532,922.84 | 0.00 | -3,777,532,922.84 |
| | 0.00 | 3,777,532,922.84 | 3,777,532,922.84 |
| | 17,263,730.22 | 17,263,730.22 | |
| | 246,791,308.86 | 246,791,308.86 | |
| | 3,817,009,408.71 | 3,817,009,408.71 | |
| | 601,158,235.97 | 601,158,235.97 | |
| | 8,816,532,756.61 | 8,816,532,756.61 | |
| | | | |
| | 1,353,238,528.53 | 1,353,238,528.53 | |
| | 498,853,823.57 | 498,853,823.57 | |
| | 1,852,092,352.10 | 1,852,092,352.10 | |
| | 10,668,625,108.71 | 10,668,625,108.71 | |
| | | | |
| | 512,160,000.00 | 512,160,000.00 | |
| | | | |