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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
营业收入	1,648,090,612.27	793,388,240.38	135.31%	主要系本年琥珀庄园、琥珀名郡、琥珀新天地和苑项目销售比上年同期增加所致
营业成本	1,343,911,840.95	506,527,173.05	165.32%	主要系本年琥珀五环城和雅琥琥珀新天地和苑项目销售比上年同期增加所致
营业税金及附加	105,921,418.23	69,972,441.02	51.38%	主要系本年琥珀五环城和雅琥琥珀新天地和苑项目销售比上年同期增加所致
销售费用	45,127,815.94	29,992,406.72	50.46%	主要系在销售和拟售项目的广告费用增加所致
财务费用	26,955,237.90	69,506,221.72	-61.22%	主要系非项目借款形成的利息比上年同期减少所致
资产减值损失	-1,366,721.86	-7,907,924.46	82.72%	主要系本期收回保证金较上年同期减少,对应的坏帐准备转少所致
营业利润	82,187,612.94	-9,520,526.03	963.27%	主要系本年琥珀五环城和雅琥琥珀新天地和苑项目销售比上年同期增加所致
营业外收入	7,411,989.93	161,347.17	4493.81%	主要系本年子公司收到的财政补助所致
所得税费用	28,094,146.15	2,981,024.88	842.43%	主要系营业利润增加,相应所得税费用增加所致
现金流量表项目	2016年1-9月	2015年1-9月	增减(±%)	变动原因
经营活动产生的现金流量净额	-472,008,623.52	-95,184,609.34	-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
投资活动产生的现金流量净额	4,997,459.25	30,878,502.74	-83.82%	主要系上年同期收购三亚丰乐公司,并报表所致
筹资活动产生的现金流量净额	531,005,317.12	315,544,775.99	68.28%	主要系本年新增银行借款所致
现金及现金等价物净增加额	63,994,152.85	251,238,669.39	-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

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

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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

	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

2

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

		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

3

	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

4

	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

	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

6

	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