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| | | | | |
| | 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% |

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

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| | | 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 |

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| 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 | | |
|---------------------------------------|-------------|-------------|------------------|-------------------|-------------------|--------------------|
| 后计入存货所致 | | | 1,376,235,583.92 | 3,256,571,368.37 | 237.25% | |
| 主要系本期将预付土地出让金在办理产权证后计入存货所致 | | | 7,662,321,927.08 | 4,333,257,328.93 | 76.83% | |
| 主要系本期归还短期借款所致 | | | - | 150,000,000.00 | -100.00% | |
| 主要系本期巢湖新天地、琥珀名郡、宣城新天地、蚌埠新天地项目销售回笼资金所致 | | | 5,116,735,318.09 | 3,877,188,162.96 | 31.97% | |
| 主要系本期应付融资性借款利息增加所致 | | | 30,561,890.38 | 5,316,399.83 | 474.86% | |
| 主要系本期新增兴泰控股公司借款所致 | | | 752,761,394.65 | 234,308,302.68 | 221.27% | |
| 主要系本期一年内到期的长期借款增加所致 | | | 1,016,500,000.00 | 715,000,000.00 | 42.17% | |
| | 变动原因 | | 利润表项目 | 2017年9月30日 | 2016年9月30日 | 增减 (±%) |
| 主要系本期融资借款利息费用化金额较上年同期有所增加所致 | | | 财务费用 | 149,411,288.09 | 26,955,237.90 | 454.29% |
| 主要系上年同期收回保证金转回坏账准备所致 | | | 资产减值损失 | 516,357.70 | -1,366,721.86 | 137.78% |
| 主要系本期财务费用增加所致 | | | 利润总额 | 24,880,173.73 | 89,473,586.58 | -72.19% |
| 主要系本期利润减少，对应计提的企业所得税费用减少所致 | | | 所得税费用 | 7,329,298.58 | 28,094,146.15 | -73.91% |
| | 变动原因 | | 现金流量表项目 | 2017年9月30日 | 2016年9月30日 | 增减 (±%) |
| 主要系本期购建固定资产较上年同期增加所致 | | | 投资活动产生的现金流量净额 | 3,425,224.01 | 4,997,459.25 | -31.46% |
| 主要系本期支付土地款较上年同期减少所致 | | | 现金及现金等价物净增加额 | 164,052,169.51 | 63,994,152.85 | 156.35% |

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| 2017 | -30.00% | | 20.00% |
| 2017 | 7,613 | | 13,051 |
| 2016 | 10,875.94 | | |
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| | 1,904,032,336.11 | 1,724,880,696.67 |
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| | | |
| | 67,560,856.34 | 65,247,713.71 |
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| | | |
| | | |
| | 131,125.32 | |
| | | |
| | 1,344,587.74 | 1,344,587.74 |
| | | |
| | 50,603,297.91 | 7,035,787.71 |

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| | | |
| | 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 |

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| | | |
| | 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 |

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| | | |
| | 131,125.32 | |
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| | | |
| | 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 |
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| | | |
| | 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 |

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

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| | | |
| | 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 |
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| | -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 |

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

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| | 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 |
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| | -43,081,681.84 | -27,995,939.12 |
| | | |
| | -0.1346 | -0.0875 |
| | -0.1346 | -0.0875 |

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| | | |
| | 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 |
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| | | |
| | | |
| | 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 |
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| | | |
| | | |
| | 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 |
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| | 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 |
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| 6. | | |
| | -130,805,136.71 | 23,752,800.78 |
| | | |
| | -0.4086 | 0.0742 |
| | | |

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| | 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 |

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| | 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 |