

2020

2020033

2020 04

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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%

	61,035.61	

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	35,322		0
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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
10			

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	220,000,000.00	149,197,124.44	47.46%	主要系本期支付对华兴空港投资有限公司股权投资所致
其他非流动资产	3,525,271.00	—	—	主要系本期长租公寓装修款转长期待摊费用所致
递延所得税资产	28,760,092.00	24,983,822.00	15.12%	主要系本期子公司确认可抵扣亏损所致
其他非流动资产	—	—	—	主要系本期确认对华兴空港投资有限公司长期股权投资所致
短期借款	200,000,000.00	300,465,208.33	-33.44%	主要系本期偿还银行短期借款所致

1 2020 1 22

100%

2 2020 3 18

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512,160,000

692,304,103

	2020 01 22	http://www.cninfo.com.cn
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2020 1-6

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		5,000	5,000	0
		5,000	5,000	0

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	2020 3 31	2019 12 31
	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

	8,197,208.33	6,818,347.91
	395,937,421.44	112,437,421.44

	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
	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

	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
	850,152,875.06	1,188,736,042.17
	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

	2,490,941,932.27	825,158,308.24
	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

	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
	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

3

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

	971,939,820.26	648,798,679.79
	712,061,061.22	459,337,434.09
	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	

	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
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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

4

	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
	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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	191,402,234.27	-24,408,173.35

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	562,456,178.91	1,275,966,371.24

	622,789,585.71	1,462,002,957.20
	1,196,237,958.55	779,231,392.06
	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

	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

6

	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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2019 12 31 2020

	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	
	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	