

**2016**

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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     |  |  |   |

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|    |  | 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          | 1,648,060,612.27 | 700,386,240.38   | 135.31%   | 主要系本年琥珀五环城和雅阁、琥珀新天地和苑项目销售实现而致        |
| 营业成本          | 7,411,944.94     | 10,347.67        | 445.84%   | 主要系本年计提折旧所致                          |
| 营业税金及附加       | 28,094,146.15    | 2,981,024.88     | 842.43%   | 主要系营业利润增加，相应计提的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 |
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|  | 2,390,601,868.67 | 23,744,783.15    |
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|  | 65,913,097.58    | 67,298,820.96    |
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|  |                  |                  |
|  |                  | 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   |                  |
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|  |                  |                  |
|  | 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     |

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|  |                  |                  |
|  | 384,651,209.87   | 480,351,214.74   |
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|  |                  |                  |
|  | 383,500,000.00   | 126,000,000.00   |
|  |                  |                  |
|  | 4,867,337,441.06 | 3,504,235,414.84 |
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|  |                  |                  |
|  | 724,582,204.78   | 674,012,140.52   |
|  | 1,600,279,964.26 | 1,549,709,900.00 |
|  | 94,326,647.79    | 99,522,271.62    |
|  | 1,694,606,612.05 | 1,649,232,171.62 |
|  | 8,431,431,896.09 | 6,697,361,942.61 |

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|  | 390,465,603.23   | 562,763,318.39   |
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|  |                  |                  |
|  | 2,367,275,201.88 | 100,000.00       |
|  |                  |                  |
|  |                  |                  |
|  | 779,424,695.28   | 1,436,296,978.99 |
|  | 712,035,975.75   | 1,330,858,248.78 |
|  |                  |                  |
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|  | 4,249,201,476.14 | 3,330,018,546.16 |
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|  |              |              |
|  |              | 38,333.23    |
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|  | 6,815,751.73 | 7,102,310.36 |

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|  | 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   |
|  |                  |                  |
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|  |                  |                  |
|  | 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 |

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|  | 484,152,162.57 | 447,785,545.59 |
|  | 484,152,162.57 | 447,785,545.59 |
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|  |                |                |
|  |                |                |
|  | 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        |

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|  | 49,802,903.89 | 426,513,248.00 |
|  | 38,001,373.09 | 318,244,774.08 |
|  | 15,584,143.62 | 50,049,039.22  |

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|    | 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 |
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|    | -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 |
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|  |                  |                |
|  | 1,565,872,999.33 | 709,058,297.13 |
|  | 1,343,911,840.95 | 506,527,173.05 |
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|    | 82,187,612.94 | -9,520,526.03  |
|    | 7,411,989.93  | 161,347.17     |
|    |               |                |
|    | 126,016.29    | 112,040.81     |
|    |               |                |
|    | 89,473,586.58 | -9,471,219.67  |
|    | 28,094,146.15 | 2,981,024.88   |
|    | 61,379,440.43 | -12,452,244.55 |
|    | 66,575,064.26 | -9,245,065.12  |
|    | -5,195,623.83 | -3,207,179.43  |
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|  |               |                |
|  | 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        |

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|  | 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  | -              |

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|    | 23,752,800.78 | -12,370,462.58 |
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| 6. |               |                |
|    | 23,752,800.78 | -12,370,462.58 |
|    |               |                |
|    | 0.0742        | -0.0386        |
|    | 0.0742        | -0.0386        |

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|  | 44,290,140.55    | 110,093,802.93   |
|  | 3,038,185,205.83 | 1,722,292,417.24 |
|  | 3,134,963,952.75 | 1,507,324,940.64 |
|  |                  |                  |
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|  |                  |                  |
|  | 22,568,973.55    | 20,928,964.76    |
|  | 295,932,248.13   | 213,546,556.78   |
|  | 56,728,654.92    | 75,676,564.40    |
|  | 3,510,193,829.35 | 1,817,477,026.58 |
|  | -472,008,623.52  | -95,184,609.34   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 1,260.00         |
|  |                  |                  |
|  | 5,746,487.37     | 32,741,579.64    |
|  | 5,746,487.37     | 32,742,839.64    |
|  | 749,028.12       | 1,862,107.00     |
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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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|  |                |                |
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|  | 884,660,694.29 | 713,595,631.09 |
|  |                |                |
|  | 21,919,079.77  | 110,050,792.16 |

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|--|-------------------|----------------|
|  | 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 |
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|  |                   |                |
|  |                   | 1,260.00       |
|  |                   |                |
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|  | 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  |