

**2016**

**2016019**

**2016 04**

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|   |                  |                  |           |
|   | 714,322,044.18   | 188,172,685.81   | 279.61%   |
|   | 70,990,815.07    | 3,633,343.16     | 1,853.87% |
|   | 66,421,086.00    | 3,559,865.74     | 1,765.83% |
|   | 316,446,756.50   | -351,174,659.65  | 190.11%   |
| / | 0.2218           | 0.0114           | 1,845.61% |
| / | 0.2218           | 0.0114           | 1,845.61% |
|   | 4.48%            | 0.25%            | 4.23%     |
|   |                  |                  |           |
|   | 6,488,510,617.56 | 6,697,361,942.61 | -3.12%    |
|   | 1,620,700,715.07 | 1,549,709,900.00 | 4.58%     |

|  |              |    |
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|  |              |    |
|  | 6,139,800.00 |    |
|  | -41,494.56   |    |
|  | 1,524,576.37 |    |
|  | 4,000.00     |    |
|  | 4,569,729.07 | -- |

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|    |  |        | 14,969      |             |  | 0           |
| 10 |  |        |             |             |  |             |
|    |  |        |             |             |  |             |
|    |  | 57.90% | 185,348,160 |             |  |             |
|    |  | 3.03%  | 9,695,029   |             |  |             |
|    |  | 1.37%  | 4,385,084   |             |  |             |
|    |  | 1.05%  | 3,360,000   |             |  |             |
|    |  | 0.64%  | 2,064,184   |             |  |             |
|    |  | 0.64%  | 2,041,355   |             |  |             |
|    |  | 0.61%  | 1,953,300   |             |  |             |
|    |  | 0.57%  | 1,827,701   |             |  |             |
|    |  | 0.55%  | 1,766,998   |             |  |             |
|    |  | 0.53%  | 1,687,950   |             |  |             |
| 10 |  |        |             |             |  |             |
|    |  |        |             |             |  |             |
|    |  |        |             |             |  |             |
|    |  |        |             | 185,348,160 |  | 185,348,160 |
|    |  |        |             | 9,695,029   |  | 9,695,029   |
|    |  |        |             | 4,385,084   |  | 4,385,084   |

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|----|--|-----------|-----------|-----------|
|    |  | 3,360,000 |           | 3,360,000 |
|    |  | 2,064,184 |           | 2,064,184 |
|    |  | 2,041,355 |           | 2,041,355 |
|    |  | 1,953,300 |           | 1,953,300 |
|    |  | 1,827,701 |           | 1,827,701 |
|    |  | 1,766,998 |           | 1,766,998 |
|    |  | 1,687,950 |           | 1,687,950 |
|    |  |           |           |           |
| 10 |  | 1,261,000 |           |           |
|    |  | 426,950   | 1,687,950 |           |

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| 资产负债表项目       | 2016年3月31日      | 2015年12月31日     | 增减(±%)   | 变动原因                |
|---------------|-----------------|-----------------|----------|---------------------|
| 其他应收款         | 15,451,870.57   | 35,837,291.71   | -56.88%  | 主要系本期收到退回的项目开保证金所致  |
| 应交税费          | -18,795,756.05  | 7,041,811.35    | -366.92% | 主要系本期支付企业所得税汇和营业税所致 |
| 一年内到期的非流动负债   | 20,000,000.00   | 126,000,000.00  | -84.13%  | 主要系本期偿还一年内到期的借款所致   |
| 利润表项目         | 2016年1-3月       | 2015年1-3月       | 增减(±%)   | 变动原因                |
| 营业收入          | 514,222,041.10  | 122,472,325.92  | 321.12%  | 主要系本期琥珀五环城和雅商       |
| 营业税金及附加       | 58,608,432.95   | 11,627,069.78   | 404.07%  | 主要系本期琥珀五环城兑现面积较上年同期 |
| 销售费用          | 1,000,000.00    | 1,000,000.00    | 0.00%    | 主要系在集和拟售项           |
| 资产减值损失        | -815,404.31     | 0.00            | -100.00% | 主要系本期其坏帐准备计提        |
| 投资收益          | 0.00            | -364,341.78     | 100.00%  | 主要系三亚公所致            |
| 营业外收入         | 6,168,755.90    | 102,346.32      | 5927.34% | 主要系本期子致             |
| 现金流量表项目       | 2016年1-3月       | 2015年1-3月       | 增减(±%)   | 变动原因                |
| 经营活动产生的现金流量净额 | 316,446,756.50  | -351,174,659.65 | 190.11%  | 主要系本期销所增加,以及土地出让金所  |
| 投资活动产生的现金流量净额 | 1,563,358.66    | 233,617.94      | 569.19%  | 主要系本期购金较上年同期        |
| 筹资活动产生的现金流量净额 | -129,148,173.15 | 465,294,091.02  | -127.76% | 主要系上年同              |



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### 2016 1-6

2016 1-6

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|----------|-----------|--|-------|
| 2016 1-6 | 5,500     |  | 8,500 |
| 2015 1-6 | -1,905.86 |  |       |
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|  | 66,628,016.35    | 67,298,820.96    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 15,333.22        | 38,333.23        |
|  |                  |                  |
|  | 1,344,587.74     | 1,344,587.74     |
|  |                  |                  |
|  | 10,756,962.60    | 10,628,480.90    |
|  |                  |                  |
|  | 78,744,899.91    | 79,310,222.83    |
|  | 6,488,510,617.56 | 6,697,361,942.61 |
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|  | 485,708,544.40   | 674,646,618.14   |
|  | 2,226,098,618.90 | 2,208,310,948.16 |
|  |                  |                  |
|  |                  |                  |
|  | 6,007,476.62     | 5,210,461.41     |
|  | -18,795,756.05   | 7,041,811.35     |
|  | 2,380,729.17     | 2,674,361.04     |



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|  | 745,002,955.59   | 674,012,140.52   |
|  | 1,620,700,715.07 | 1,549,709,900.00 |
|  | 98,156,783.84    | 99,522,271.62    |
|  | 1,718,857,498.91 | 1,649,232,171.62 |
|  | 6,488,510,617.56 | 6,697,361,942.61 |

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|  | 880,000,000.00   | 880,000,000.00   |
|  | 1,977,264,203.33 | 2,564,703,688.28 |

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|    | 58,608,432.95 | 11,627,069.78 |
|    | 13,574,339.44 | 8,770,386.61  |
|    | 17,030,468.64 | 13,584,738.75 |
|    | 5,224,664.51  | 22,338,066.98 |
|    | -815,404.31   |               |
|    |               |               |
|    |               | -364,341.78   |
|    |               |               |
| -  |               |               |
|    | 89,764,438.11 | 8,082,797.82  |
|    | 6,168,755.90  | 102,346.32    |
|    |               |               |
|    | 70,450.46     | 4,376.41      |
|    |               |               |
|    | 95,862,743.55 | 8,180,767.73  |
|    | 26,237,416.26 | 4,738,265.22  |
|    | 69,625,327.29 | 3,442,502.51  |
|    | 70,990,815.07 | 3,633,343.16  |
|    | -1,365,487.78 | -190,840.65   |
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|    |               |              |
|    | 69,625,327.29 | 3,442,502.51 |
|    | 70,990,815.07 | 3,633,343.16 |
|    | -1,365,487.78 | -190,840.65  |
|    |               |              |
|    | 0.2218        | 0.0114       |
|    | 0.2218        | 0.0114       |

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|  |                |               |
|  | 633,691,966.52 | 74,837,639.31 |
|  | 469,474,419.04 | 40,835,600.11 |
|  | 52,923,012.97  | 4,190,907.84  |
|  | 5,392,683.30   | 2,633,931.46  |
|  | 11,498,075.31  | 11,296,989.20 |

|    |               |               |
|----|---------------|---------------|
|    | 5,752,135.23  | 21,955,814.50 |
|    | -13,926.21    |               |
|    |               |               |
|    |               | -364,341.78   |
|    |               |               |
|    | 88,665,566.88 | -6,439,945.58 |
|    | 3,915.00      | 97,336.27     |
|    |               |               |
|    | 69,397.00     | 4,376.41      |
|    |               |               |
|    | 88,600,084.88 | -6,346,985.72 |
|    | 22,024,522.62 |               |
|    | 66,575,562.26 | -6,346,985.72 |
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|--|-----------------|----------------|
|  |                 | 600,000,000.00 |
|  | 106,000,000.00  | 50,000,000.00  |
|  | 23,148,173.15   | 84,705,908.98  |
|  |                 |                |
|  |                 |                |
|  | 129,148,173.15  | 134,705,908.98 |
|  | -129,148,173.15 | 465,294,091.02 |
|  |                 |                |
|  | 188,861,942.01  | 114,353,049.31 |

|  |            |              |
|--|------------|--------------|
|  |            | 371.45       |
|  |            |              |
|  | 844,014.63 | 1,201,205.99 |
|  | 844,014.63 | 1,201,577.44 |
|  |            | 1,012,917.00 |
|  |            |              |
|  |            |              |
|  |            |              |
|  |            | 1,012,917.00 |

