

002208

2020079

2020

)

(

	18,494,891,729.86		19,563,424,297.09	-5.46%
	4,963,027,873.65		3,539,442,968.17	40.22%
	2,155,730,944.06	952.65%	4,260,792,808.78	166.93%
	179,372,083.65	2,516.96%	471,723,720.19	56.83%
	178,702,417.92	1,427.85%	471,749,172.39	20.66%
	-161,400,584.51	84.96%	-824,757,101.86	-214.33%
/	0.2460	2,384.85%	0.6695	54.09%
/	0.2460	2,384.85%	0.6695	54.09%
	4.56%		-0.50%	

	1,681,190.78	
	2,557,103.69	
	1,783,329.23	
	-25,452.20	--

1

1

1

1

10

		45,829			0
10					
		36.92%	296,557,056	0	
		22.43%	180,144,103	180,144,103	
		3.45%	27,746,947	27,746,947	
2		2.76%	22,197,558	22,197,558	
		1.22%	9,809,530	0	
39		0.97%	7,769,145	7,769,145	
		0.83%	6,659,267	6,659,267	

		0.64%	5,169,511	4,439,511		
		0.62%	5,000,000	0		
		0.61%	4,938,966	4,938,966		
10						
				296,557,056		296,557,056
				9,809,530		9,809,530
				5,000,000		5,000,000
				3,015,200		3,015,200
				2,399,000		2,399,000
				1,550,500		1,550,500
				888,300		888,300
				730,000		730,000
				672,800		672,800
				600,000		600,000
10			5,039,511			
			130,000		5,169,511	
				0		
			5,000,000		5,000,000	

10

10

10

10

2

10

资产负债表项目	2020年9月30日	2019年12月31日	变动比例	变动原因
交易性金融资产	-	85,000,000.00	-100%	主要系购买的理财产品全部兑现所致
应收票据	3,196,664.66	16,349,823.00	-80.45%	主要系应收票据到期收回所致
预付款项	19,517,721.60	481,578,730.16	-95.95%	主要系预付土地款转存贷所致
其他流动资产	1,000,000.00	1,000,000.00	0%	主要系公司理财产品到期赎回所致
其他非流动资产	21,438.28	-	100%	主要系华兴空港款项收回所致
短期借款	-	307,085.20	-100%	主要系短期借款归还所致
应付账款	322,980,945.14	876,204.64	368.18%	主要系按工程决算支付工程款所致
应付职工薪酬	15,891,499.96	22,555.59	704.33%	主要系发放员工薪酬所致
应交税费	12,000,000.00	793,697.36	1512.12%	主要系本期销售收入增加，相应计提税费所致
预计负债	10,000,000.00	10,000,000.00	0%	主要系支付交房违约赔款所致
其他非流动负债	1,000,000.00	40,000,000.00	-97.00%	主要系重分类至一年内到期的负债所致
营业收入	4,296,423,882.46	1,000,000.00	429.64%	主要系项目交付兑现所致
营业成本	2,807,217,116.46	622,029.26	450.12%	主要系项目交付兑现所致
税金及附加	3,025,297.70	1,257,792.12	140.42%	主要系收到政府补助增加所致
其他收益	7,450,000.00	4,000,000.00	86.25%	主要系收到的违约金增加所致
营业外收入	2,500,000.00	900,000.00	177.78%	主要系项目交付兑现所致
经营活动产生的现金流量净额	824,757,101.86	721,376,532.73	-214.33%	主要系本期新签合同增加所致

1

2

1.

20,603.22

20,603.22

2020 9 30

0

77,964.93

1.

		1		2	3 = 2 / 1
D		12,000	6,611.88	6,611.88	55.10%
		30,000	0	0	0.00%
B		36,000	161.19	161.19	0.45%
		22,000	13,830.15	13,830.15	62.86%
	-	100,000	20,603.22	20,603.22	-

2020

