2018

2018017

2018 04

(

)

	253,880,778.42	861,200,078.80	-70.52%
	2,767,484.90	42,858,481.47	-93.54%
	2,716,489.10	42,542,415.22	-93.61%
	-1,205,460,257.19	-1,445,061,780.51	-16.58%

	432,400		432,400
	410,000		410,000
	408,000		408,000

资产负债表项目	2018年3月31日	2017年12月31日	增减（±%）	变动原因
货币资金	1,461,376,159.06	2,551,794,730.37	-42.73%	主要系本期支付土地款所致
预付账款	2,735,001,408.79	1,378,095,615.81	98.46%	主要系本期支付肥西项目土地款，土地款已付
短期借款	600,000,000.00		100.00%	主要系本期增加短期借款所致
				增加所致
其他应付款	471,114,453.05	767,233,078.91	-38.60%	主要系本期偿还大股东借款所致
利润表项目	**2018年3月31日**	**2017年3月31日**	**增减（±%）**	**变动原因**
营业收入	253,880,778.42	861,200,078.80	-70.52%	主要系本期交付面积较上年同期减少所致
营业成本	157,173,649.02	664,150,879.55	-76.33%	主要系本期交付面积较上年同期减少所致
税金及附加	12,257,805.57	55,796,268.02	-78.03%	主要系本期交付面积较上年同期减少所致
所得税费用	4,864,868.25	22,695,968.30	-78.57%	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
净利润	8,385,641.28	41,922,296.22	-80.00%	主要系本期交付面积较上年同期减少所致
现金流量表项目	**2018年3月31日**	**2017年3月31日**	**增减（±%）**	**变动原因**
投资活动产生的				
上年同期减少所致	现金流量净额	108,613,133.15	1,261,616,712.41	-91.39%	主要系本期对外融资

1

2018 03 31

	1,461,376,159.06	2,551,794,730.37
		1,235,000.00
	2,735,001,408.79	1,378,095,615.81

	66,256,228.49	66,940,387.66
	156,951.50	150,170.89
	1,344,587.74	1,344,587.74
	87,244,889.27	74,592,790.66

	286,781,481.23	286,781,481.23
	849,094,441.68	846,326,956.78
	1,745,987,347.86	1,743,219,862.96
	130,515,153.73	124,896,997.35

	63,557,255.06	64,207,703.69
	156,951.50	150,170.89
	86,476,056.07	73,818,923.68
	737,205,352.27	725,191,887.90
	8,787,001,639.75	7,462,609,184.11

	157,173,649.02	664,150,879.55
	12,257,805.57	55,796,268.02
	11,277,690.54	11,083,808.66

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	8,385,641.28	41,922,296.22
	2,767,484.90	42,858,481.47
	5,618,156.38	-936,185.25
	0.009	0.134
	0.009	0.134

4

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披

	28,326,017.30	32,480,114.43
	16,044,977.01	22,004,122.88

1.		

	13,506,693.94	34,071,397.43
	802,009,233.28	706,516,824.29
	1,899,244,945.05	2,029,530,844.20
	15,208,003.96	11,342,395.08
	68,417,381.10	91,351,487.14
	24,599,160.36	[redacted]

	3,792,725.53	-587,359.46
	950,000,000.00	800,000,000.00
	6,898,990.61	800,000,000.00
	956,898,990.61	1,600,000,000.00
	600,000,000.00	300,000,000.00
	48,285,857.46	48,383,287.59
	200,000,000.00	
	848,285,857.46	348,383,287.59
	108,613,133.15	1,251,616,712.41
	-1,093,054,398.51	-194,032,427.56
	2,480,528,867.07	1,670,518,717.57
	1,387,474,468.56	1,476,486,290.01

6

	157,176,811.27	58,751,768.00
	8,237,413.50	4,836,347.32
	165,414,224.77	63,588,115.32
	1,601,157,636.46	1,771,255,181.71
	11,268,318.68	8,761,761.21

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披

	675,288,922.75	342,706,569.74
	1,480,611,077.25	1,741,980,615.31
	20,987,627.16	-2,404,792.61
	424,488,186.81	374,617,027.19
	445,475,813.97	372,212,234.58

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披