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	15,569,090,234.59	12,813,386,229.75	21.51%
	1,921,748,538.55	1,862,713,768.01	3.17%

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	38,524		0
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	1,040,694		1,040,694

资产负债表项目	2019年9月30日	2018年12月31日	变动比例	变动原因
预付款项	1,753,731,330.66	-		主要系本期支付包河地块土地款所致；
其他应收款	111,526,733.45	170,783,061.25	-27.05%	主要系本期兴泰担保公司退回公积金贷款
	683,363,476.92	426,917,156.79	60.07%	
,822.60	51.36%	主要系本期可抵扣亏损计提递延所得税资产所致；	递延所得税资产	67,859,738.78	44,833
,130.34	36.78%	主要系本期预收房款所致；	预收款项	9,221,174,744.67	6,741,656
250.40	105.01%	主要系本期向兴泰集团借款所致；	其他应付款	817,521,248.03	397,026
		主要系本期新增银行借款所致；	长期借款		
512,160,000.00	320,100,000.00	60.00%	主要系本期送股及资本公积转增股本所致；	股本	
97,935,680.72	193,965,680.72	-49.51%	主要系本期资本公积转增股本所致；	资本公积	
		218,583,612.13	138,138,810.81	69.96%	

利润表项目	2019年1-9月	2018年1-9月	变动比例	变动原因
同期减少所	营业收入	990,263,249.40	1,507,406,648.27	-34.31%	主要系本期交付面积较上年
年同期减少所	营业成本	437,262,627.58	907,261,687.85	-51.80%	主要系本期交付面积较上致；
年同期减少所	财务费用	70,946,446.07	138,996,465.05	-48.96%	主要系本期银行贷款较上致；

现金流量表项目	2019年1-9月	2018年1-9月	变动比例	变动原因
经营活动产生的现金流量净额	223,726,251.29	665,151,949.31	-66.36%	主要系本期支付包河地块土地款所致
投资活动产生的现金流量	-99,236,985.80	-11,778,367.14	942.54%	主要系本期向庐江和禄房地产开发有
同增资取得京华股权所致；		净额		
主要系上期偿还银行及兴泰集团借款所		筹资活动产生的现金流量		
5.24	1,077,899,917.27	101.07%	致；	净额		11,532,74
0,64	-400,969,600.82	133.92%	主要系上期偿还银行及兴泰集团借款所	现金及现金等价物净增加		136,022,01
			致；	额		

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	2019 9 30	2018 12 31
	2,351,347,749.03	2,148,536,287.71
	1,753,731,330.66	

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	455,643,398.67	566,366,026.15
	9,221,174,744.67	6,741,656,130.34
	11,091,845.01	
	390,080,773.97	301,071,132.59

	512,160,000.00	320,100,000.00
	97,935,680.72	193,965,680.72
	313,943,076.41	313,943,076.41

	182,388,304.81	229,861,833.65
	3,335,603,717.84	1,718,289,398.86

	2019	
	313,943,076.41	313,943,076.41
	460,813,529.37	658,007,453.57
	1,484,819,510.41	1,585,983,434.61
	11,473,499,537.75	9,216,846,848.88

3

	66,629,982.70	363,515,492.13
	66,629,982.70	363,515,492.13
	89,830,596.64	344,112,151.75
	30,326,572.83	239,454,873.36

-		
-	-31,079.50	
-		63,918.24
-		
	-23,233,327.65	19,467,258.62
	264,915.84	294,654.55
	70,692.15	335,313.65
	-23,039,103.96	19,426,599.52
	-3,762,184.98	6,173,673.16
	-19,276,918.98	13,252,926.36
1.	-19,276,918.98	13,252,926.36
2.		
1.	-19,562,098.81	12,531,473.80
2.	285,179.83	721,452.56
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	-25,330,485.25	31,475,716.60
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	980,263,249.10	1,507,196,648.37
	980,263,249.10	1,507,196,648.37
	736,709,420.58	1,256,863,201.34
	437,262,627.58	907,261,687.85

-	807,144.15	
-	-197,777.86	-869,987.97
-		-30,414.56
	244,268,224.35	249,983,044.50
	716,460.79	495,991.11
	1,671,765.36	347,956.82
	243,312,919.78	250,131,078.79
	67,818,948.02	65,940,461.73
	175,493,971.76	184,190,617.06
1.	175,493,971.76	184,190,617.06
2.		
1.	91,044,770.54	179,437,384.17

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	75,161,352.57	137,966,737.69
	85,453,623.78	142,719,736.88
	10,191,627.27	4,867,487.38
		38,800,000.00
-	1,112,836.51	
-	-197,777.86	151,535.96
-		-30,414.56
	-92,399,745.67	204,485,031.88
	330,028.61	99,990.29
	49,900.04	330,438.35
	-92,119,617.10	204,254,583.82
	-22,965,692.90	41,774,545.64
	-69,153,924.20	162,480,038.18
	-69,153,924.20	162,480,038.18
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	-69,153,924.20	162,480,038.18

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	3,507,178,562.86	3,477,394,057.17

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	1,624,908.05	183,500.00
	112,700,000.00	
	114,324,908.05	183,500.00
	-99,236,985.89	11,778,367.14
	1,039,000,000.00	1,050,000,000.00
	420,000,000.00	217,515,665.68
	1,459,000,000.00	1,267,515,665.68
	1,302,200,000.00	1,631,000,000.00
	145,267,254.76	218,715,582.95
		9,700,000.00
		495,700,000.00
	1,447,467,254.76	2,345,415,582.95
	11,532,745.24	-1,077,899,917.27
	136,022,010.64	-400,969,600.82
	2,054,999,351.19	

[redacted]

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	10,297,076.56	45,703,130.60
	1,721,214,297.87	1,215,689,009.08
	2,168,812,545.91	1,857,437,236.24
	29,449,757.37	23,013,355.90
	124,974,527.14	54,264,872.93
	51,082,434.86	26,091,523.01
	2,374,319,265.28	1,960,806,988.08
	-653,104,967.41	-745,117,979.00
		400.00
	10,191,627.27	4,867,487.38
	10,191,627.27	

	1,311,918,931.98	2,079,320,159.55
	1,034,781,068.02	780,579,840.45