

2017

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资产负债表项目	2017年9月30日	2016年12月31日	增减	变动原因
后计入存货所致				
主要系本期将预付土地出让金在办理产权证后计入存货所致				
		存货	7,662,321,927.08	4,333,257,328.93 76.83%
本期归还逾期借款所致		逾期借款	-	150,000,000.00 -100.00% 主要系
本期单湖新干地、琥珀名郡、宣城新	162.96	31.97%		预收账款
				5,116,735,318.09
				3,877,188

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2017	-30.00%		20.00%
2017	7,613		13,051
2016	10,875.94		
	2017		

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	1,904,032,336.11	1,724,880,696.67

	67,560,856.34	65,247,713.71
	131,125.32	
	1,344,587.74	1,344,587.74
	50,603,297.91	7,035,787.71

	743,770,950.98	753,786,378.44
	1,632,448,840.02	1,642,464,267.48
	86,848,583.01	91,292,280.40
	1,719,297,423.03	1,733,756,547.88
	11,602,780,081.08	9,780,585,847.29

2

	390,610,139.41	389,452,282.32

	131,125.32	
	49,526,138.18	5,981,429.56
	701,482,706.52	655,271,328.46
	7,355,702,570.69	5,765,242,620.40
		150,000,000.00
	245,561,873.36	300,176,045.34
	1,167,837,490.98	961,852,785.71
	7,192,998.09	5,817,512.14
	153,295,011.83	154,059,741.52
	30,351,274.07	4,479,858.86
	1,224,158,686.03	75,736,303.79

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	300,000.00	
	24,299,972.43	82,187,612.94
	763,237.89	7,411,989.93
	183,036.59	126,016.29
	4,242.69	
	24,880,173.73	89,473,586.58
	7,329,298.58	28,094,146.15
	17,550,875.15	61,379,440.43
	21,994,572.54	66,575,064.26
	-4,443,697.39	-5,195,623.83
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	4,242.69
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	2,650,732,479.05	2,256,011,989.88
	450,000,000.00	516,000,000.00
	166,019,449.45	48,831,631.93
	290,000,000.00	111,020,000.00
	906,019,449.45	675,851,631.93
	1,744,713,029.60	1,580,160,357.95
	-1,107,932.94	-172,383,606.59
	374,617,027.19	548,906,663.34
	373,509,094.25	376,523,056.75