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2018-026

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	1,204,008,982.79	939,649,663.26	28.13%
	110,819,868.49	70,751,944.61	56.63%
	108,007,822.73	65,696,274.26	64.40%
	48,151,188.74	-132,822,619.89	136.25%
/	0.1049	0.0937	11.95%
/	0.1049	0.0937	11.95%
	2.55%	2.82%	-0.27%
	12,943,959,267.59	12,287,746,055.82	5.34%
	4,339,502,869.05	4,282,362,568.51	1.33%

	360,516.10	
	3,019,110.00	
	-235,208.28	
	430,075.00	

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		74,790			0
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		24.79%	261,761,833	196,321,375	226,740,177
64		4.32%	45,592,705	45,592,705	
11		4.32%	45,592,705	45,592,705	
		4.12%	43,465,045	43,465,045	
		3.96%	41,793,313	41,793,313	
		2.84%	30,000,000	0	
6		2.53%	26,747,720	26,747,720	

3		2.53%	26,747,720	26,747,720		
300		1.25%	13,227,023	0		

1.12% 11,843,166 0



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项目	期末余额	年初余额	期末余额	期初余额	变动比例	变动原因
预付款项	377,679,004.95	264,578,289.78	113,100,715.17	42.75%		主要为材料采购预付款增加所致
应收利息	6,738,118.62	2,740,184.70	3,997,933.92	145.90%		主要为母公司新增理财产品利息计提
划分为持有待售的资产	-	2,062,083.20	-2,062,083.20	-100.00%		主要为母公司持有待售商品房在18年1月份完成转
在建工程	105,825,224.82	62,949,213.23	42,876,011.59	68.11%		主要为母公司工程投入增加
预收款项	319,388,482.12	172,285,135.48	147,103,346.64	85.38%		主要为物业预收款和工程款
可供出售金融资产	101,096,636.00	27,003,146.75	31,700,000.19	60.19%		主要为持有金融资产等所致
其他非流动资产	124,050,957.92	86,604,416.11	37,446,541.81	43.24%		主要为理财产品基金赎回所致
流动资产合计	1,507,717,658.24	491,196,231.78	581,308,300.72	176.31%		流动资产增加
公允价值变动收益	1,046,008,087.79	438,610,668.26	764,397,419.53	19.12%		公允价值变动收益
资产减值准备	789,057,603.65	583,386,607.73	236,670,995.92	41.15%		资产减值准备
流动资产	63,483,332.68	44,785,142.90	18,698,189.78	41.75%		流动资产

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	6		12	2017 10 13	12
			12	2017 10 13	12
	2015015		12	2017 10 13	12
			12	2017 10 13	12
	64		12	2017 10 13	12
				2017 10 13	12



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