

2020

2020033

2020 04

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	1,476,021,352.75	933,248,848.95	58.16%
	256,913,534.74		

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		35,322			0
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	2,751,220		2,751,220
	2,365,480		2,365,480
-	2,102,320		2,102,320
UBS AG	2,046,592		2,046,592
	1,250,000		1,250,000
	1,207,200		1,207,200

资产负债表项目	2020年3月31日	2020年1月1日	变动比例	变动原因
交易性金融资产	50,000,000.00	85,000,000.00	-41.18%	主要系本期理财产品赎回所致
应收票据	9,848,394.28	16,349,823.00	-39.76%	主要系本期应收票据收回所致
预付款项	1,017,992,538.48	481,578,730.16	111.39%	主要系本期支付肥东地块土地款所致
长期股权投资	269,827,481.11	110,427,421.11	144.37%	主要系本期支付股权转让款所致
其他权益工具投资	100,000,000.00	100,000,000.00	0.00%	无变动
其他非流动金融资产	3,525,251.00	3,525,251.00	0.00%	无变动
其他流动资产	28,000,000.00	28,000,000.00	0.00%	无变动
流动资产合计	1,388,666,684.87	1,038,335,275.17	33.74%	流动资产增加
非流动资产	2,000,000,000.00	2,000,000,000.00	0.00%	无变动
资产总计	3,388,666,684.87	3,038,335,275.17	11.53%	资产增加
应付账款	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
预收款项	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
合同负债	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
应付职工薪酬	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
应交税费	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
其他应付款	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
其他非流动负债	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
流动负债合计	5,000,000,000.00	5,000,000,000.00	0.00%	无变动
非流动负债	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
负债合计	6,000,000,000.00	6,000,000,000.00	0.00%	无变动
所有者权益	2,388,666,684.87	2,038,335,275.17	17.19%	所有者权益增加
股本	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
资本公积	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
盈余公积	1,000,000,000.00	1,000,000,000.00	0.00%	无变动
未分配利润	288,666,684.87	38,335,275.17	650.00%	未分配利润增加
所有者权益合计	2,388,666,684.87	2,038,335,275.17	17.19%	所有者权益增加
负债和所有者权益总计	3,388,666,684.87	3,038,335,275.17	11.53%	负债和所有者权益增加

1 2020 1 22

100%

2 2020 3 18

2020 3 20

512,160,000

692,304,103

	2020 01 22	http://www.cninfo.com.cn

	2020 03 18	http://www.cninfo.com.cn

2020 1-6

2020 1-6 50%

		5,000	5,000	0
		5,000	5,000	0

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2020 03 31

	2020 3 31	2019 12 31
	2,342,780,790.33	3,172,332,477.52
	50,000,000.00	85,000,000.00
	9,848,394.28	16,349,823.00
	100,362,400.91	102,669,437.85
	1,017,992,538.48	481,578,730.16

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	8,197,208.33	6,818,347.91
	395,937,421.44	112,437,421.44

	11,269,542.51	22,533,843.53
	1,070,401,098.59	788,657,321.73
	1,397,839,980.71	960,006,504.09
	522,276,506.75	723,695,969.24
	11,210,090,876.69	12,262,935,117.96
	2,040,927,852.16	1,598,774,603.49
	898,132,984.40	1,003,145,458.12
	6,789,681.48	19,849,326.07
	15,026,082.39	14,124,964.52
	14,046,473.56	14,046,473.56
	400,990,000.00	401,591,385.76
	3,375,913,073.99	3,051,532,211.52
	14,586,003,950.68	15,314,467,329.48
	692,304,103.00	512,160,000.00
	1,302,939,244.35	1,284,481,122.76

	313,943,076.41	313,943,076.41
	1,487,170,079.13	1,428,858,769.00
	3,796,356,502.89	3,539,442,968.17
	680,316,722.67	709,513,999.44
	4,476,673,225.56	4,248,956,967.61
	19,062,677,176.24	19,563,424,297.09

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	2020 3 31	2019 12 31
	850,152,875.06	1,188,736,042.17
	1,551,072.25	
	177,511,976.87	158,517,562.03
	9,457,234,873.38	9,427,276,844.09
	314,437,497.02	293,923,723.15
	10,800,888,294.58	11,068,454,171.44

	2,490,941,932.27	825,158,308.24

Government	Percentage
Current government	85%
Previous government	15%

	971,939,820.26	648,798,679.79
	712,061,061.22	459,337,434.09
	156,496,645.80	115,763,599.23
	15,897,759.84	15,320,955.89
	30,011,768.40	22,370,672.41
	57,472,585.00	36,006,018.17
	62,668,609.51	41,141,513.58
	5,215,027.11	5,068,910.68
	61,035.61	741,372.01
	519,629.29	867,967.14
-		
-	-1,819.71	
-		-3,702,181.92
-	-20,797.00	

	504,639,580.68	282,357,326.39
	334,042.37	188,406.50
	1,035.24	689,097.48
	504,972,587.81	281,856,635.41
	147,256,329.85	77,785,889.82
	357,716,257.96	204,070,745.59
1.	357,716,257.96	204,070,745.59
2.		
1.	256,913,534.74	132,741,458.18
2.	100,802,723.22	71,329,287.41
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	357,716,257.96	204,070,745.59
	256,913,534.74	132,741,458.18
	100,802,723.22	71,329,287.41
	0.3711	0.1917
	0.3711	0.1917

-6,287,144.20

24,077,662.54

4

	7,564,976.07	45,275,895.24
	3,583,599.32	18,267,725.74

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-		
-		20,306.14
-		
	191,348,634.22	-24,410,173.35
	53,600.05	2,000.00
	191,402,234.27	-24,408,173.35
	191,402,234.27	-24,408,173.35
	191,402,234.27	-24,408,173.35
1.		
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2020

-24,408,173.35

1,275,966,371.24

	622,789,585.71	1,462,002,957.20
	1,196,237,958.55	779,231,392.06
	35,978,497.86	33,405,300.42
	151,969,232.27	112,335,485.99
	71,382,958.98	68,438,133.97
	1,455,568,647.66	993,410,312.44

	513,005,731.52	240,314,475.60
	300,000,000.00	
	823,005,731.52	400,114,475.60
	468,400,000.00	708,000,000.00
	182,102,725.64	56,163,820.04
	140,000,000.00	
	650,502,725.64	764,163,820.04
	172,503,005.88	-364,049,344.44
	-853,533,558.42	104,350,252.08
	3,066,054,727.75	2,566,619,887.55
	2,212,521,169.33	2,670,970,139.63

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	288,786,557.27	559,756,768.04
	5,453,600.05	2,865,110.32
	294,240,157.32	562,621,878.36
	283,593,742.75	174,003,169.92
	17,470,402.68	14,182,135.24
	19,415,442.32	24,018,716.99
	19,467,922.59	27,842,106.31
	339,947,510.34	240,046,128.46
	-45,707,353.02	322,575,749.90

2019	12	31	2020
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	12,262,935,117.96	12,262,935,117.96	
	1,598,774,603.49	1,598,774,603.49	
	1,003,145,458.12	1,003,145,458.12	
	19,849,326.07	19,849,326.07	
	14,124,964.52	14,124,964.52	
	14,046,473.56	14,046,473.56	
	401,591,385.76	401,591,385.76	
	3,051,532,211.52	3,051,532,211.52	
	15,314,467,329.48	15,314,467,329.48	
	512,160,000.00	512,160,000.00	
	1,284,481,122.76	1,284,481,122.76	
	313,943,076.41	313,943,076.41	
	1,428,858,769.00	1,428,858,769.00	
	3,539,442,968.17	3,539,442,968.17	
	709,513,999.44	709,513,999.44	
	4,248,956,967.61	4,248,956,967.61	
	19,563,424,297.09	19,563,424,297.09	

	2019 12 31	2020 01 01	
	1,188,736,042.17	1,188,736,042.17	
	158,517,562.03	158,517,562.03	
	9,427,276,844.09	9,427,276,844.09	
	293,923,723.15	293,923,723.15	
	11,068,454,171.44	11,068,454,171.44	
	825,158,308.24	825,158,308.24	
	6,449,057.73	6,449,057.73	
	58,699,367.96	58,699,367.96	
	1,607,457.16	1,607,457.16	

	51,739,140.00	51,739,140.00	
	943,653,331.09	943,653,331.09	
	12,012,107,502.53	12,012,107,502.53	
	100,172,791.67	100,172,791.67	
	256,604,358.34	256,604,358.34	
	3,777,532,922.84	0.00	-3,777,532,922.84
	0.00	3,777,532,922.84	3,777,532,922.84
	17,263,730.22	17,263,730.22	
	246,791,308.86	246,791,308.86	
	3,817,009,408.71	3,817,009,408.71	
	601,158,235.97	601,158,235.97	
	8,816,532,756.61	8,816,532,756.61	
	1,353,238,528.53	1,353,238,528.53	
	498,853,823.57	498,853,823.57	