

2016



2016 04

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	66,257,988.17	97,240,392.99	-31.86%
	20,398,316.81	9,580,097.35	112.92%
	19,571,585.78	9,482,095.54	106.41%
	372,755,025.46	-2,559,315.12	
/	0.0355	0.0167	112.57%
/	0.0355	0.0167	112.57%
	0.41%	0.33%	0.08%
	8,393,698,901.77	7,995,714,299.09	4.98%
	5,020,106,768.84	4,999,708,452.03	0.41%

	826,731.03	
	826,731.03	--

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		15,336			0
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		21.49%	123,334,266	109,409,222	73,570,000
		20.85%	119,641,076	119,641,076	119,641,076
		10.42%	59,820,538	59,820,538	48,800,000
		6.33%	36,317,030		
		1.88%	10,788,425		9,855,594
		1.74%	9,970,089	9,970,089	
		1.74%	9,970,089	9,970,089	
1		1.52%	8,699,352		
BOCI SECURITIES LIMITED		1.48%	8,495,440		
		1.44%	8,261,649		
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	8,261,649		8,261,649
77	7,173,479		7,173,479
	6,327,626		6,327,626
24	6,086,806		6,086,806
1	5,171,984		5,171,984
	2016 03 31 286,305,811 49.89%		
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主要报表项目	本期金额	上期金额	变动幅度	变动原因
营业收入	66,257,988.17	97,240,392.99	-31.86%	主要是本公司战略转型，营业收入结构发生变化。
销售费用	1,468,300.65	2,403,280.93	-38.90%	主要是皇庭广场知名度已大幅提升，相应的营销推广费用减少。
财务费用	18,487,639.68	46,102,990.02	-59.90%	主要是2015年下半年完成非公开发行股票后偿还部分借款，利息费用减少。
经营活动产生的现金流量净额	329,755,025.46	2,550,315.12		主要是经营性往来款增加。
投资活动产生的现金流量净额	15,445,140.77	2,160,246.64	-614.97%	主要是向中信信托贷款，已收到中信信托下放的部分款项。
筹资活动产生的现金流量净额				

				2015 09 09	09 36	

				2015 09 09	09 36	
				2015 09 09	09 36	

				2015 09 09	36	
				2015 09 09	36	

				2015 07 10	6	1,925,900
			1%			0.34%
				2015 07 10	6	

2016 1-6

2016 01 28			2016-01
2016 02 23			2016-02

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2016 03 31

	161,637,287.89	109,727,160.57
	42,596,182.21	48,399,184.68
	700,907.06	400,707.06
	49,390,765.31	35,164,774.77
	598,668.74	763,928.54
		2,329,879.78
	254,923,811.21	196,785,635.40

	373,660,464.01	
	7,656,100,540.00	7,656,100,540.00
	56,313,284.68	57,318,203.91
	456,000.00	456,000.00
	1,517,485.93	1,536,871.94
	47,426,194.78	48,535,926.68
	3,301,121.16	3,301,121.16
		31,680,000.00
	8,138,775,090.56	7,798,928,663.69
	8,393,698,901.77	7,995,714,299.09
	106,073,522.35	111,951,995.43

		2,558,130.85
	5,127,701.36	5,127,701.36
	581,149,880.09	230,056,041.42
		36,000,000.00
	723,077,512.68	429,491,226.81
	1,200,000,000.00	1,116,000,000.00
	51,335,980.78	51,335,980.78
	1,399,178,639.47	1,399,178,639.47
	2,650,514,620.25	2,566,514,620.25
	3,373,592,132.93	2,996,005,847.06
	573,892,434.00	573,892,434.00
	2,349,020,380.54	2,349,020,380.54
	-10,272.07	-10,272.07

	5,710,549.18	5,869,663.98
	173,733.48	214,133.48
		31,680,000.00
	970,290,792.98	1,002,170,307.78
	3,558,210,859.17	3,272,642,085.76
	40,000.00	40,000.00
	1,445,152.84	3,209,222.43
	12,109,904.86	11,975,991.94
	5,127,701.36	5,127,701.36
	293,565,934.14	3,299,423.41
	312,288,693.20	23,652,339.14

	2,644,356.01	2,644,356.01
	2,644,356.01	2,644,356.01
	314,933,049.21	26,296,695.15

	18,383,843.35	22,490,771.65
	3,467,863.23	3,500,566.15
	1,468,300.65	2,403,280.93
	10,739,219.49	13,264,716.26
	18,487,639.68	46,102,990.02
		-4,027.56
	5,860,464.01	
-		
	19,571,585.78	9,482,095.54
	842,665.63	146,009.58
	15,934.60	48,007.77
		16,720.00
	20,398,316.81	9,580,097.35
	20,398,316.81	9,580,097.35
	20,398,316.81	9,580,097.35

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	20,398,316.81	9,580,097.35
	20,398,316.81	9,580,097.35
	0.0355	0.0167
	0.0355	0.0167

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	15,000.00	12,000.00
	0.00	0.00

	3,094,099.43	3,844,062.94
	-11,517.22	-3,848,228.64
	-3,067,582.21	16,165.70
	1.56	
		16,720.00
	-3,067,580.65	-554.30
	-3,067,580.65	-554.30
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	-3,067,580.65	-554.30
	-0.01	0.00
	-0.01	0.00

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	58,395,272.42	64,818,095.81
	480,269,659.87	67,647,167.76
	538,664,932.29	132,465,263.57
	14,402,283.50	36,651,584.45

	21,478,028.75	19,861,815.96
	5,629,671.49	2,463,667.89
	124,399,923.09	76,047,510.39
	165,909,906.83	135,024,578.69
	372,755,025.46	-2,559,315.12
		40,000.00
		40,000.00
	170,037.00	380,277.00
	336,120,000.00	
	336,290,037.00	380,277.00
	-336,290,037.00	-340,277.00
		82,330,000.00
	1,188,000,000.00	

	1,188,000,000.00	82,330,000.00
	1,152,000,000.00	19,702,750.00
	20,554,859.23	54,739,003.36
		5,728,000.00
	1,172,554,859.23	80,169,753.36
	15,445,140.77	2,160,246.64
	-1.91	1.58
	51,910,127.32	-739,343.90
	109,727,160.57	13,073,670.91
	161,637,287.89	12,334,327.01

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		27,200.00
	292,206,768.30	11,857,780.23
	292,206,768.30	11,884,980.23
	4,108,472.88	5,500,294.33
	123,729.70	



	49,859,861.83	105,639.14
	423,763.44	542,919.34