

2015

2015045

2015 10

( )

	,283.58	5,792,729,202.59	21.89%
	,281.25	1,490,200,346.37	-2.77%

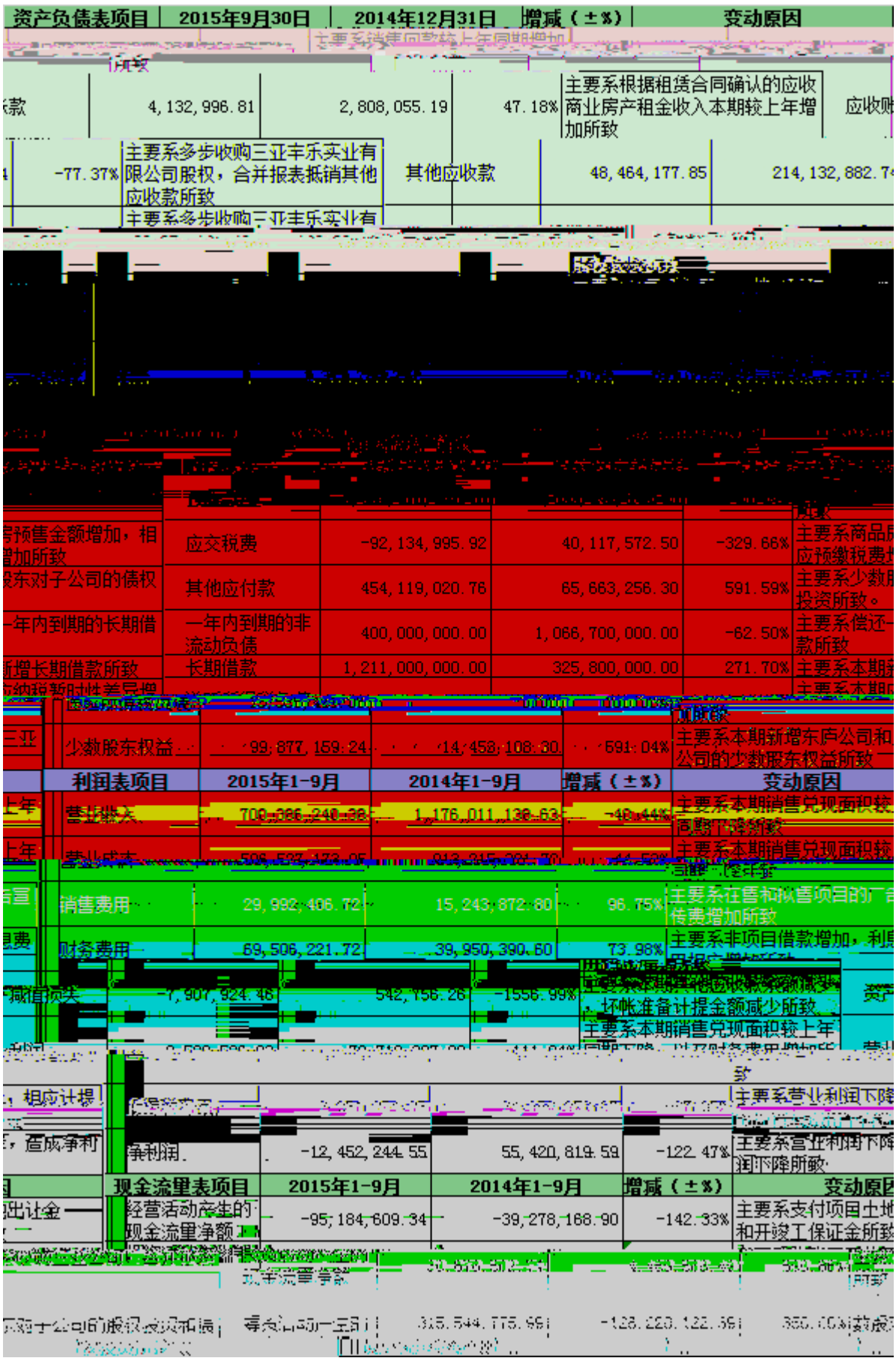
	5.41%	700,386,240.38	-40.44%
	-34.49%	-9,245,065.12	-116.57%
	-34.13%	-9,282,046.97	-116.72%

1

			20,081			
10						
		57.89%	185,316,118			
		1.85%	5,906,622			
		1.47%	4,701,267			
		1.21%	3,864,539			
		1.20%	3,843,773			
		1.05%	3,360,000	2,520,000		
		0.93%	2,980,074			
		0.50%	1,612,126			
		0.45%	1,454,448			
		0.45%	1,450,000			
10						
			185,316,118			185,316,118
			5,906,622			5,906,622
			4,701,267			4,701,267

	3,864,539		3,864,539

cninf 巨潮资讯 www.cninfo.com.c 中国证监会指定信息披



资产负债表项目	2015年9月30日	2014年12月31日	增减（±%）	变动原因
款	4,132,996.81	2,808,055.19	47.18%	主要系根据租赁合同确认的应收商业房产租金收入本期较上年增加所致
-77.37%	主要系多步收购三亚丰乐实业有限公司股权，合并报表抵销其他应收款所致	其他应收款	48,464,177.85	214,132,882.7
预售金额增加，相增加所致	应交税费	-92,134,985.92	40,117,572.50	-329.66%
股东对子公司的债权	其他应付款	454,119,020.76	65,663,256.30	591.59%
一年内到期的长期借	一年内到期的非流动负债	400,000,000.00	1,066,700,000.00	-62.50%
新增长期借款所致	长期借款	1,211,000,000.00	325,800,000.00	271.70%
三亚	少数股东权益	-99,877,159.24	-14,458,108.30	-691.04%

利润表项目	2015年1-9月	2014年1-9月	增减（±%）	变动原因
销售费用	29,992,406.72	15,243,872.60	96.75%	主要系往售和预售项目的广告传费增加所致
财务费用	69,506,221.72	39,950,390.60	73.98%	主要系非项目借款增加，利
减值损失	-7,907,924.46	542,756.26	-1556.99%	坏账准备计提金额减少所致
成净利	净利润	-12,452,244.55	55,420,819.59	-122.47%

现金流量表项目	2015年1-9月	2014年1-9月	增减（±%）	变动原因
出计金	经营活动产生的现金流量净额	-95,184,609.34	-39,278,168.90	-142.33%

2015

2015

2015



2015

1

	1,047,493,847.05	796,255,177.66
	4,132,996.81	2,808,055.19
	240,296,408.79	305,315,609.27
	48,464,177.85	214,132,882.74
	5,607,167,785.68	4,386,995,477.06
	6,947,555,216.18	5,705,507,201.92

		29,951,131.42
	32,299,829.23	33,010,601.32
	67,726,042.80	15,579,452.91
	61,333.24	130,333.27
	1,371,789.72	
	11,787,072.41	8,550,481.75
	113,246,067.40	87,222,000.67
	7,060,801,283.58	5,792,729,202.59

	454,119,020.76	65,663,256.30
	400,000,000.00	1,066,700,000.00
	600,000,000.00	600,000,000.00
	4,287,442,422.01	3,962,275,747.92
	1,211,000,000.00	325,800,000.00
	13,536,421.08	
	1,224,536,421.08	325,800,000.00
	5,511,978,843.09	4,288,075,747.92
	320,100,000.00	320,100,000.00
	290,011,424.95	290,011,424.95
	248,494,622.35	248,494,622.35

	590,339,233.95	631,594,299.07
	1,448,945,281.25	1,490,200,346.37
	99,877,159.24	14,453,108.30
	1,548,822,440.49	1,504,653,454.67
	7,060,801,283.58	5,792,729,202.59

2

	443,450,745.52	640,258,466.98

	111,000,000.00	115,000,000.00
	3,153,785,436.43	3,207,508,557.15
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	248,494,622.35	248,494,622.35
	463,868,174.79	508,248,637.37
	1,326,395,701.77	1,370,776,164.35
	4,480,181,138.20	4,578,284,721.50

3

	447,785,545.59	424,819,973.21
	447,785,545.59	424,819,973.21
	433,780,594.14	402,763,110.83
	333,975,369.33	344,400,430.57

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披

75.2 785.94 484.9

2.		
1.		
2.		
3.		
4.		
5.		

	22,740,820.08

6.		
	14,756,881.99	12,585,998.84
	0.0461	0.0393
	0.0461	0.0393

5

	700,386,240.38	

	-9,520,526.03	79,718,327.89
	161,347.17	487,397.00
	112,040.81	115,051.94
	-9,471,219.67	80,090,672.95
	2,981,024.88	24,669,853.36
	-12,452,244.55	55,420,819.59
	-9,245,065.12	

	-3,207,179.43	-357,203.13
	-	

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-12,370,462.58	53,154,780.69
	-0.0386	0.1661
	-0.0386	0.1661

7

	1,612,198,614.31	1,356,168,592.71

	2,229.90	
	1,864,336.90	85,180.00
	30,878,502.74	4,469,588.49
	53,850,000.00	
	53,850,000.00	
	889,200,000.00	160,800,000.00
	226,150,000.00	
	1,169,200,000.00	160,800,000.00
	670,700,000.00	183,300,000.00
	160,683,224.01	103,720,122.89
	22,272,000.00	
	853,655,224.01	

	106,360,155.61	160,406,285.11
	20,243,492.23	25,282,525.38
	652,502,701.75	589,903,049.60
	171,143,721.50	231,585,194.07

	-196,807,721.46	-286,837,275.88
	640,258,466.98	626,209,977.05
	443,450,745.52	339,372,701.17

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披