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			
10						

	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%
10			

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	372,755,025.46	-2,550,315.12		主要是经营性往来款增加
产生的额	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。	**筹资活动产现金流量净**

				2015 09 09	36	

				2015 09 09	36	
				2015 09 09	36	

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				2015 09 09	36	
				2015 09 09	36	

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

2016 1-6

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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

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	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

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	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

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	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

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	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	

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	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

6

		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

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