2016

2016 04

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		15,336				0
10						
		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			
[redacted]		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

6,086,806

24

		收入结构发生变化。		营业收入		
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		销售费用	1,468,300.65	2,403,280.
	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。	财务费用	
	372,755,025.46	72,550,315.12		主要是经营性往来款增加	经营活动产生的现金流	
动产生的现金流	15,445,140.77	2,160,246.64	614.97%	主要是向中信信托贷款，已收利息信信托贷款的部分款项	筹资活动产生的现金流	

2016 01 28			2016-01

2016 02 23

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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

	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
	}	

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

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	20,398,316.81	9,580,097.35
	20,398,316.81	9,580,097.35
	0.0355	0.0167
	0.0355	0.0167

4

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

5.		
6.		
	-3,067,580.65	-554.30
	-0.01	0.00
	-0.01	0.00

5

	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

[redacted]		

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

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