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资产负债表项目	2018年9月30日	2017年12月31日	变动比例	变动原因
预付款项	19,952,479.41	1,378,095,615.81	-98.55%	主要系本期预付土地出让金结转存货所致
其他应收款	192,765,218.08	111,487,757.20	72.90%	主要系本期控股子公司向安徽省国招投资有限公司提供财务资助所致
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	482,303,940.99	308,083,230.84	56.55%
[illegible]	[illegible]	[illegible]	32,925,371.24	74,592,790.66	-55.86%
[illegible]	[illegible]	[illegible]	6,272,988,408.13	4,375,247,944.08	43.37%
要系本期归还长期借款所致		长期借款	1,134,000,000.00	1,715,000,000.00	-33.88%	主要

变动原因	利润表项目	2018年1-9月	2017年1-9月	变动比例	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

年1-9月	2017年1-9月	变动比例	变动原因	现金流量表项目	2018
[illegible]	[illegible]	[illegible]	[illegible]	经营活动产生的	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
到银行存款利息增加所致	现金流量净额		11,778,367.14	3,425,224.01	243.87%	主要系本期
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1

	2,157,743,460.63	2,551,794,730.37

	64,750,632.50	66,940,387.66
	126,851.79	150,170.89
	1,344,587.74	1,344,587.74

	12,789,842,721.41	11,568,001,713.33

2

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	32,044,378.04	73,818,923.68
	681,437,551.70	725,191,887.90
	8,511,320,021.24	7,462,609,184.11
	264,409,888.12	253,748,421.82
	1,203,515,189.46	1,212,908,614.09
	7,990,954.01	6,349,778.20
	253,231,390.80	175,413,641.28
	2,405,517,101.93	737,003,269.98
	1,900,000,000.00	1,900,000,000.00
	6,034,664,524.32	4,285,423,725.37
	864,000,000.00	1,695,000,000.00
	864,000,000.00	1,695,000,000.00
	6,898,664,524.32	5,980,423,725.37

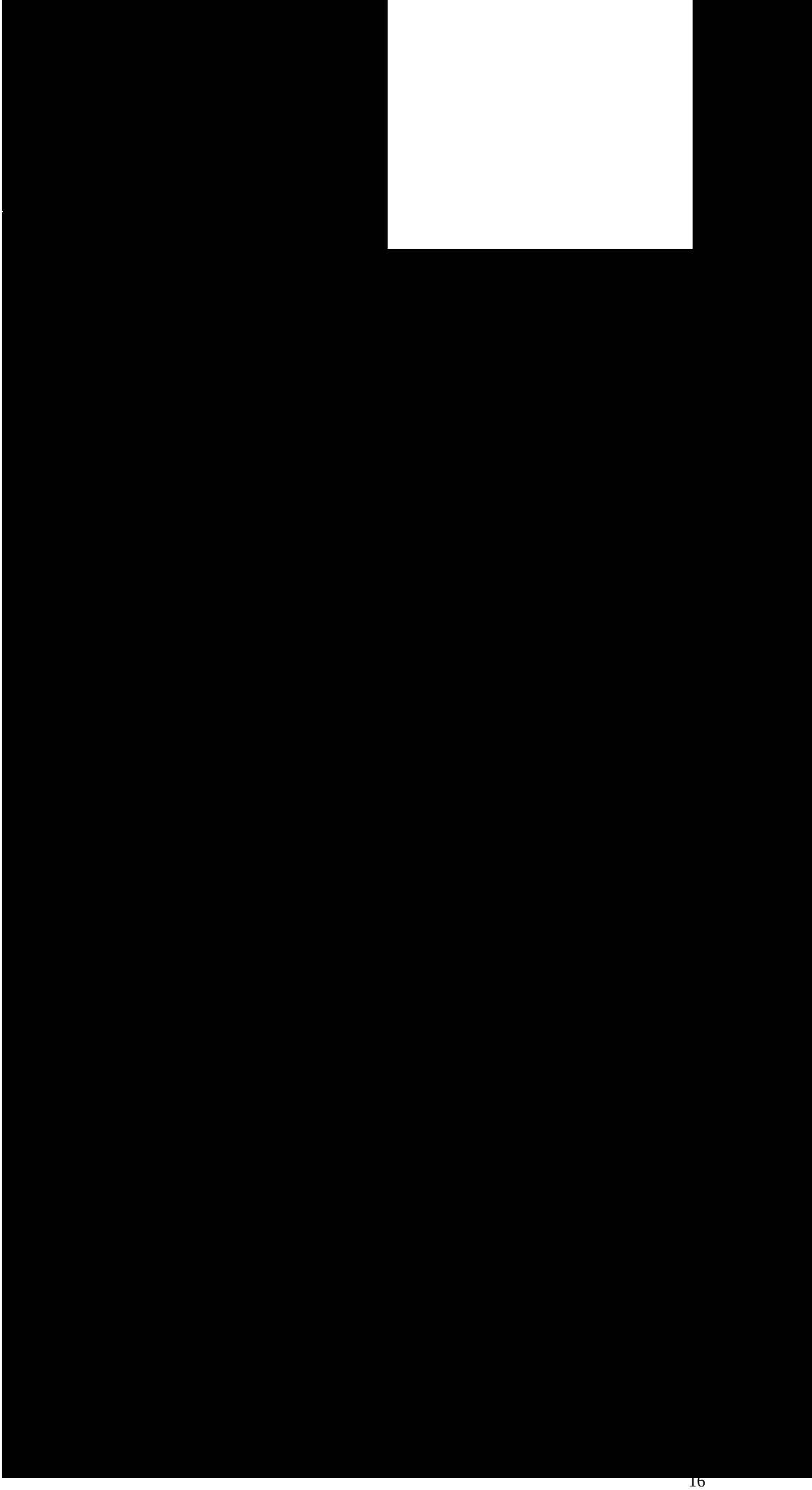
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	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	312,982,345.55	286,781,481.23
	685,640,246.74	581,371,072.88
	1,612,655,496.92	1,482,185,458.74
	8,511,320,021.24	7,462,609,184.11

3

	363,515,492.13	242,415,761.90
	363,515,492.13	242,415,761.90
	344,048,233.51	254,132,334.32
	239,454,873.36	144,155,835.65

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	1,257,733,189.31	1,315,564,494.62
	907,261,687.85	981,141,293.26
	126,773,627.66	100,797,773.49
	41,782,392.82	42,962,597.97
	42,049,027.96	40,735,184.11
	138,996,465.05	149,411,288.09
	144,296,211.86	157,007,985.29
	11,954,142.46	8,076,435.86
	869,987.97	516,357.70
	550,000.00	300,000.00

	65,940,461.73	7,329,298.58
	184,190,617.06	17,550,875.15
	184,190,617.06	17,550,875.15
	179,437,384.17	21,994,572.54
	4,753,232.89	-4,443,697.39
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	184,190,617.06	17,550,875.15
	179,437,384.17	21,994,572.54
	4,753,232.89	-4,443,697.39
	0.5606	0.0687
	0.5606	0.0687

6

	1,123,559,778.39	95,882,116.85
	665,129,056.66	56,764,939.77
	102,556,813.48	10,568,808.21
	20,440,312.48	21,089,630.43
	31,902,947.60	28,982,757.79
	137,966,737.69	152,718,929.46
	142,719,736.88	154,751,735.49
	4,867,487.38	2,121,758.66
	-151,535.96	75,107.05
	38,800,000.00	
-	-30,414.56	-4,242.69
	204,485,031.88	-174,322,298.55

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	99,990.29	29,699.01
	330,438.35	57,245.79
	204,254,583.82	-174,349,845.33
	41,774,545.64	-43,544,708.62
	162,480,038.18	-130,805,136.71
	162,480,038.18	-130,805,136.71

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	2018	
	2,880,948,669.20	3,118,140,597.22
	665,151,949.31	-451,373,798.66
	600.00	42,930.83
	11,961,267.14	8,077,557.41
	11,961,867.14	8,120,488.24

	93,155.90	4,600,282.41
	4,774,731.48	-2,478,223.75
	800,000,000.00	877,000,000.00
	2,059,900,000.00	1,773,732,479.05
	2,859,900,000.00	2,650,732,479.05
	1,631,000,000.00	