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	7,060,801,283.58	5,792,729,202.59	21.89%	
	1,448,945,281.25	1,490,200,346.37	-2.77%	
	447,785,545.59	5.41%	700,386,240.38	-40.44%
	9,813,544.93	-34.49%	-9,245,065.12	-116.57%
	9,830,044.91	-34.13%	-9,282,046.97	-116.72%
	--	--	-95,184,609.34	-142.33%
/	0.0307	-34.40%	-0.0289	-116.58%
/	0.0307	-34.40%	-0.0289	-116.58%
	0.68%	-0.40%	-0.63%	-4.71%

	-3,487.86	
	52,794.22	
	12,326.59	
	-2.08	
	36,981.85	--

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			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
	3,843,773		3,843,773
	2,980,074		2,980,074
	1,612,126		1,612,126
	1,454,448		1,454,448
	1,450,000		1,450,000
	1,357,100		1,357,100
10	0	3,843,773	3,843,773

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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
货币资金	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
应收账款	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
预付款项	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
其他应收款	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
存货	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
流动资产合计	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
长期股权投资	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
固定资产	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
无形资产	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
非流动资产合计	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
资产总计	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
短期借款	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
应付账款	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
预收款项	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
应付职工薪酬	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
应交税费	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
应付利息	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
应付股利	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
其他应付款	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
流动负债合计	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
长期借款	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
应付债券	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
其他非流动负债	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
非流动负债合计	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
负债合计	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
所有者权益合计	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
负债和所有者权益总计	1,047,493,847.05	798,255,177.86	31.55%	主要系销售回款较上年同期增加
利润表项目	2015年1-9月	2014年1-9月	增减(±%)	变动原因
营业收入	709,286,249.28	1,476,011,139.63	-49.44%	主要系营业收入下降所致
营业成本	69,506,221.72	39,950,390.80	75.98%	主要系营业成本下降所致
营业利润	-12,452,244.55	55,420,819.59	-122.47%	主要系营业收入下降所致
利润总额	-12,452,244.55	55,420,819.59	-122.47%	主要系营业收入下降所致
净利润	-12,452,244.55	55,420,819.59	-122.47%	主要系营业收入下降所致
现金流量表项目	2015年1-9月	2014年1-9月	增减(±%)	变动原因
经营活动产生的现金流量净额	-95,184,609.34	-39,278,168.90	-142.33%	主要系支付项目工程款和开工保证金所致
投资活动产生的现金流量净额	38,221,221.24	4,221,221.24	805.55%	主要系收到股权转让款所致
筹资活动产生的现金流量净额	245,236,739.59	128,236,739.59	91.28%	主要系借款净额所致
现金及现金等价物净增加额	188,272,351.49	188,272,351.49	0.00%	主要系借款净额所致

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2015	-75.00%		-25.00%
2015	4,315.75		12,947.24
2014	17,262.99		
	1		
	2	2014	12
	6		8%

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	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
	4,132,996.81	2,808,055.19
	220,250,000.00	
	1,563,476,742.07	1,571,887,075.37
	1,555,525,345.76	1,732,578,983.38
	3,786,835,830.16	3,947,532,580.92
	585,015,089.64	576,909,431.42
	32,299,829.23	33,010,601.32
	65,358,434.52	13,719,764.59

	61,333.24	130,333.27
	10,610,621.41	6,982,009.98
	693,345,308.04	630,752,140.58
	4,480,181,138.20	4,578,284,721.50
	167,774,788.92	201,691,957.95
	1,324,356,055.86	1,124,148,033.77
	4,309,197.14	4,408,354.90
	5,484,169.78	53,042,533.49
	2,258,852.44	3,505,845.31
	538,602,372.29	39,011,831.73
	400,000,000.00	1,066,700,000.00
	600,000,000.00	600,000,000.00
	3,042,785,436.43	3,092,508,557.15
	111,000,000.00	115,000,000.00

	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

	52,605,626.54	26,238,873.47
	10,791,741.55	5,364,818.51
	13,347,283.93	11,984,798.64
	21,961,425.85	14,728,717.23
	1,099,146.94	45,472.41
		-412,412.24
-		
	14,004,951.45	21,644,450.14
	18,000.03	75,497.00
	40,000.00	
	13,982,951.48	21,719,947.14
	5,351,783.87	6,876,266.74
	8,631,167.61	14,843,680.40
	9,813,544.93	14,980,348.98
	-1,182,377.32	-136,668.58
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22,740,820.08

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

5

	700,386,240.38	1,176,011,138.63
	700,386,240.38	1,176,011,138.63
	709,058,297.13	1,095,093,237.15
	506,527,173.05	913,215,381.70
	69,972,441.02	91,767,921.35
	29,992,406.72	15,243,872.80
	40,967,979.08	34,372,914.44
	69,506,221.72	39,950,390.60
	-7,907,924.46	542,756.26
	-848,469.28	-1,199,573.59
-		

	-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	55,778,022.72
	-3,207,179.43	-357,203.13
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5.		
6.		
	-12,452,244.55	55,420,819.59
	-9,245,065.12	55,778,022.72

	-3,207,179.43	-357,203.13
	-0.0289	0.1743
	-0.0289	0.1743

6

	514,712,550.62	986,726,506.63
	371,561,494.88	759,624,761.00
	56,837,718.83	78,318,845.73
	12,656,718.71	9,579,252.36
	28,489,638.65	26,088,174.11
	70,751,647.77	40,463,237.01
	-9,932,455.89	329,101.74
	-364,341.78	-1,199,573.59
	-16,016,554.11	71,123,561.09
	118,336.27	477,397.00
	100,856.17	78,386.36
	-15,999,074.01	71,522,571.73
	-3,628,611.43	18,367,791.04
	-12,370,462.58	53,154,780.69

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	-12,370,462.58	53,154,780.69
	-0.0386	0.1661
	-0.0386	0.1661

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

	110,093,802.93	502,397.00
	1,722,292,417.24	1,356,670,989.71
	1,507,324,940.64	1,154,195,318.11
	20,928,964.76	16,067,994.91
	213,546,556.78	189,691,755.92
	75,676,564.40	35,994,089.67
	1,817,477,026.58	1,395,949,158.61
	-95,184,609.34	-39,278,168.90
	1,260.00	
	32,741,579.64	4,554,768.49
	32,742,839.64	4,554,768.49
	1,862,107.00	85,180.00

	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	287,020,122.89
	315,544,775.99	-126,220,122.89
	251,238,669.39	-161,028,703.30
	796,255,177.66	774,382,155.14
	1,047,493,847.05	613,353,451.84

8

	713,595,631.09	820,995,846.67
	110,050,792.16	492,397.00
	823,646,423.25	821,488,243.67
	507,681,694.38	389,877,010.33
	18,217,359.53	14,337,228.78

	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
	1,260.00	
	2,820,624.63	3,910,692.94
	2,821,884.63	3,910,692.94
	1,392,917.00	38,180.00
	8,470,000.00	12,000,000.00
	9,862,917.00	12,038,180.00
	-7,041,032.37	-8,127,487.06
	839,203,821.00	
	839,203,821.00	
	670,700,000.00	183,300,000.00
	115,099,668.59	103,720,122.89
	414,314,563.00	223,274,860.00
	1,200,114,231.59	510,294,982.89
	-360,910,410.59	-510,294,982.89

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