

2018

2018 04

)

(

	1,204,008,982.79	939,649,663.26	28.13%
	110,819,868.49	70,751,944.61	56.63%
	108,007,822.73	65,696,274.26	64.40%
	48,151,188.74	-132,822,619.89	136.25%
/	0.1049	0.0937	11.95%
/	0.1049	0.0937	11.95%
	2.55%	2.82%	-0.27%
	12,943,959,267.59	12,287,746,055.82	5.34%
	4,339,502,869.05	4,282,362,568.51	1.33%

	360,516.10	
	3,019,110.00	
	-235,208.28	
	430,075.00	
	-97,702.94	
	2,812,045.76	--

1

1

1

1

1

10

		74,790			0
10					
		24.79%	261,761,833	196,321,375	226,740,177

64

3		2.53%	26,747,720	26,747,720		
300		1.25%	13,227,023	0		
		1.12%	11,843,166	0		
10						
			65,440,458		65,440,458	
			30,000,000		30,000,000	
300			13,227,023		13,227,023	
			11,843,166		11,843,166	
			11,036,700		11,036,700	
			5,172,120		5,172,120	
			3,937,500		3,937,500	
			3,675,230		3,675,230	
			2,818,400		2,818,400	
			2,180,000		2,180,000	



10

10

10

10

2

10

项目	期末数/本期数	年初数/上年同期数	增加额	增加幅度	变动说明	
预付款项	377,679,004.95	264,578,289.78	113,100,715.17	42.75%	主要为材料采购预付款增加所致	
应收利息	6,738,118.62	2,740,184.70	3,997,933.92	145.90%	主要为母公司新增理财产品利息计提	
划分为持有待售的资产	-	2,062,083.20	-2,062,083.20	-100.00%	主要为母公司持有待售商品房在18年1月份完成转让	
在建工程	105,825,224.82	62,949,213.23	42,876,011.59	68.11%	主要为母公司工程投入增加	
预收款项	319,388,482.11	172,285,135.48	147,103,346.64	85.38%	主要为收到预收货款和工程款	
应付利息	10,009,646.56	27,170,346.78	-17,160,699.92	-62.79%	主要为应付工程款减少所致	
应付股利	78,187,353.87	36,274,153.89	41,913,200.03	112.61%	主要为应付利息增加所致	
其他应付款	124,050,957.92	86,604,416.11	37,446,541.81	43.24%	主要为应付工程款增加所致	
其他流动负债	797,171,762.35	431,962,311.73	365,209,450.62	84.54%	主要为应付工程款增加所致	
其他非流动负债	1,204,008,982.79	939,648,663.26	264,359,319.53	28.13%	主要为应付工程款增加所致	
其他权益工具	790,057,603.65	552,286,607.72	237,770,995.93	43.05%	主要为应付工程款增加所致	
其他综合收益						
资产减值准备						
合计		63,483,332.68	44,785,142.90	-18,698,189.78	-41.75%	

				36	2017 10 13	36
					2017 10 13	12

			12		
	6		12	2017 10 13	12
			12	2017 10 13	12
	2015015		12	2017 10 13	12
			12	2017 10 13	12
	64		12	2017 10 13	12
				2017 10 13	12

			12			
	3		12	2017 13	10 12	
	11		12	2017 13	10 12	

2018 1-6

2018 1-6

2018 1-6	150.00%		200.00%
2018 1-6	21,034.85		25,241.82
2017 1-6	8,413.94		
	Avmax Group Inc.		

2018 03 06			http://www.cninfo.com.cn

1

2018 03 31

	1,274,749,882.77	1,050,035,114.81
	320,873,298.39	340,013,079.83
	3,135,180,876.27	2,712,759,995.10
	377,679,004.95	264,578,289.78
	6,738,118.62	2,740,184.70
	337,947,832.98	299,802,165.37
	1,912,397,663.67	1,944,110,122.68
		2,062,083.20
	284,153,784.19	248,287,836.48
	644,225,072.12	653,597,365.81
	8,293,945,533.96	7,517,986,237.76

	5,232,884.27	4,929,429.58
	469,725,698.45	506,923,499.33
	91,785,227.68	77,019,219.73
	3,329,583,063.09	3,460,132,264.39
	105,825,224.82	62,949,213.23

	9,410,553.81	9,770,517.59
	357,487,982.66	412,923,539.58
	749,886,704.54	754,398,657.96
	5,406,798,455.29	5,240,258,506.69
	2,205,979,558.44	1,790,863,985.48
	72,318,629.06	69,325,351.95
	567,928.34	567,928.34
	68,323,806.75	69,482,916.75
	256,983,096.51	264,220,271.09
	124,050,957.92	86,604,416.11
	2,728,223,977.02	2,281,064,869.72
	8,135,022,432.31	7,521,323,376.41
	1,056,068,465.00	1,056,068,465.00
	2,454,749,270.74	2,454,749,270.74
	-97,771,762.45	-43,196,231.73
	21,463,658.28	20,567,695.51

	133,194,670.34	133,194,670.34
	771,798,567.14	660,978,698.65
	4,339,502,869.05	4,282,362,568.51
	469,433,966.23	484,060,110.90
	4,808,936,835.28	4,766,422,679.41
	12,943,959,267.59	12,287,746,055.82

2

	562,412,586.91	876,715,144.86
	275,137,554.49	306,397,079.83
	2,752,602,327.95	2,300,580,301.55
	449,127,908.65	352,048,931.53
	6,738,118.62	2,740,184.70
	478,953,477.77	377,514,520.79
	1,058,537,003.62	1,139,333,772.59
		2,062,083.20
	634,614,330.88	641,025,705.28
	6,218,123,308.89	5,998,417,724.33
	2,255,840,115.76	2,247,849,104.18

	786,375,325.38	798,257,466.36
	105,765,808.32	62,889,796.73
	371,555,758.39	374,122,723.61
	443,372.04	443,372.04
	1,215,298.37	1,464,090.26
	47,686,348.36	49,263,978.51
	22,798,800.00	22,798,800.00
	3,591,680,826.62	3,557,089,331.69
	9,809,804,135.51	9,555,507,056.02
	1,545,525,692.96	1,544,713,430.00
	1,095,177,257.16	911,915,983.96
	1,074,515,494.46	1,164,052,865.41
	119,762,248.79	36,807,991.53
	54,889.04	13,853,318.50
	51,554,623.54	855,965.94
	4,189,503.95	4,339,948.59
	174,995,353.90	245,794,831.33
	231,000,000.00	233,000,000.00
	4,296,775,063.80	4,155,334,335.26
	759,233,398.00	759,233,398.00

	789,057,603.65	557,386,607.73
	7,152,358.03	9,656,549.84
	46,761,395.62	40,804,298.57
	108,843,560.38	108,835,072.41
	63,483,332.68	44,785,142.90
	32,948,894.90	33,846,790.84
	-599,872.05	-1,042,729.90
-		
-	360,516.10	-9,180.98
	3,019,110.00	6,446,252.07
	158,541,591.58	149,729,542.16
	495,183.72	386,071.53
	730,392.00	754,862.70
	158,306,383.30	149,360,750.99
	41,510,543.43	41,846,621.22
	116,795,839.87	107,514,129.77

	110,819,868.49	70,751,944.61
	5,975,971.38	36,762,185.16
	-54,575,530.72	-23,130,183.83
	-54,575,530.72	-23,130,183.83
1.		
2.		
	-54,575,530.72	-23,130,183.83
1.		
2.		
3.		
4.		
5.	-54,575,530.72	-23,130,183.83
6.		
	62,220,309.15	84,383,945.94
	56,244,337.77	

4

	970,666,124.02	584,728,257.56
	690,374,610.75	403,972,366.29
	6,540,862.73	9,419,766.35
	43,592,105.06	37,869,879.31
	48,571,153.57	30,429,302.33
	39,923,743.70	32,637,129.74
	9,124,832.47	6,872,928.02
	-374,868.42	-1,042,729.90
-	1,235,437.53	-14,897.84

2.		
1.		
2.		
3.		
4.		
5.		
6.		
	112,618,636.79	58,128,093.80

5

	830,494,730.13	537,770,228.23

	6,741,283.46	1,643,318.61
	45,438,140.28	48,740,985.27
	882,674,153.87	588,154,532.11
	573,928,726.73	510,609,006.90
	124,768,348.95	88,599,886.68
	27,310,343.42	35,863,449.84
	108,515,546.03	85,904,808.58
	834,522,965.13	720,977,152.00
	48,151,188.74	-132,822,619.89
		1,280,000.00
	136,133.00	
	817,000.00	
	50,000,000.00	90,000,000.00

	50,953,133.00	91,280,000.00
	33,459,028.49	115,022,451.95
	8,265,880.00	34,300,000.00
	7,100,000.00	
	48,824,908.49	149,322,451.95
	2,128,224.51	-58,042,451.95
	1,542,227,035.00	1,304,464,576.65
	1,542,227,035.00	1,304,464,576.65
	1,249,418,568.31	847,030,994.59
	30,889,089.75	33,864,777.21
	61,780,336.58	157,065,655.88
	1,342,087,994.64	1,037,961,427.68
	200,139,040.36	266,503,148.97
	-14,261,239.71	4,446,046.91
	236,157,213.90	80,084,124.04
	740,104,282.02	593,802,710.91
	976,261,495.92	673,886,834.95

6

	613,722,843.66	465,695,929.49
	6,741,283.46	1,536,085.56
	100,367,198.74	61,466,700.66
	720,831,325.86	528,698,715.71
	580,928,823.77	337,229,633.99
	73,236,057.98	48,046,381.79
	19,891,119.95	25,823,180.73
	93,615,330.22	98,274,975.83
	767,671,331.92	509,374,172.34
	-46,840,006.06	19,324,543.37
		1,280,000.00
	126,033.00	
	817,000.00	
	50,000,000.00	90,000,000.00
	50,943,033.00	91,280,000.00
	22,491,409.34	36,077,029.40
	1,265,880.00	34,300,000.00
	7,100,000.00	
	182,132,438.05	

	212,989,727.39	70,377,029.40
	-162,046,694.39	20,902,970.60
	862,015,979.15	857,071,117.02
	862,015,979.15	857,071,117.02
	859,981,360.00	592,000,000.00
	30,005,779.95	33,393,666.50
	61,780,336.58	157,065,655.88
	951,767,476.53	782,459,322.38
	-89,751,497.38	74,611,794.64
	-4,221,914.18	4,499,265.91
	-302,860,112.01	119,338,574.52
	566,784,312.07	442,342,471.45
	263,924,200.06	561,681,045.97