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	861,200,078.80	714,322,044.18	20.56%
	42,858,481.47	70,990,815.07	-39.63%

1 **10**

		34,448			0	
10						
		57.90%	185,348,160			
3		0.53%	1,700,700			
		0.53%	1,680,600			
		0.47%	1,500,067			

	185,348,160		185,348,160
3	1,700,700		1,700,700
	1,680,600		1,680,600
	1,500,067		1,500,067
	1,200,000		1,200,000
1			
	760,000		
	750,000		
	730,900		
10			

10 10

10 10

2 **10**

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3月31日	2016年12月31日	增减（±%）	变动原因	
资	5,987,028,556.88	4,333,257,328.93	38.16%	主要系本期
利息	16,541,478.95	5,316,399.83	211.14%	主要系本期提的应付利
应付款	1,071,781,463.02	234,308,302.68	357.42%	主要系本期

流动负债			
因	利润表项目	2017年3月31日	2016
本期融资借款较上年同期增	财务费用	52,109,321.47	5,22
上年同期收回开竣工保证应的坏账准备转回所致	资产减值损失	146,090.60	-81
上年同期收到财政补助所致	营业外收入	423,300.09	6,16
因	现金流量表项目	2017年3月31日	2016
	经营活动产生的		

7.57%	主要系本期购建固定资产较上年同期增加所致	投资活动产生的现金流量净额	-587,359.

	( )			2016 03 18		

2017 1-6

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2017 1-6	-100.00%

	1,071,781,463.02	234,308,302.68

	796,644,859.91	753,786,378.44
	1,685,322,748.95	1,642,464,267.48
	90,356,095.15	91,292,280.40
	1,775,678,844.10	1,733,756,547.88
	10,808,829,247.57	9,780,585,847.29

2

	.243232	313.241113

	5,981,429.56	5,981,429.56
	658,050,110.37	655,271,328.46
	7,238,041,584.74	5,765,242,620.40
	150,000,000.00	150,000,000.00
	235,280,764.76	300,176,045.34
	986,962,788.71	961,852,785.71
	6,524,425.05	5,817,512.14
	150,823,460.29	154,059,741.52
	16,140,354.65	4,479,858.86
	1,139,770,630.84	75,736,303.79
	1,000,000,000.00	700,000,000.00
	3,685,502,424.30	2,352,122,247.36
	2,140,000,000.00	1,940,000,000.00

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	55,796,268.02	58,608,432.95
	11,083,808.66	13,574,339.44
	13,716,867.65	17,030,468.64
	52,109,321.47	5,224,664.51
	146,090.60	-815,404.31
-		
	64,196,842.85	89,764,438.11
	423,300.09	6,168,755.90
	1,878.42	70,450.46
	64,618,264.52	95,862,743.55
	22,695,968.30	26,237,416.26
	41,922,296.22	69,625,327.29
	42,858,481.47	70,990,815.07
	-936,185.25	-1,365,487.78

	51,507,822.67

6.		
	-60,581,212.60	66,575,562.26
	-0.1893	0.2080
	-0.1893	0.2080

5

	672,445,426.86	732,109,714.92
	34,071,397.43	77,239,592.17
	706,516,824.29	809,349,307.09
	2,029,530,844.20	326,819,909.42

	11,342,395.08	9,973,476.15
	91,351,487.14	112,623,153.95
	19,353,878.38	43,486,011.07
	2,151,578,604.80	492,902,550.59
	-1,445,061,780.51	316,446,756.50
	2,808,899.48	1,601,358.66
	2,808,899.48	1,601,358.66
	3,396,258.94	38,000.00
	3,396,258.94	38,000.00
	-587,359.46	[redacted]

[redacted]

	1,600,000,000.00	
	300,000,000.00	106,000,000.00

	1,004,274.48	844,014.63
	1,004,274.48	844,014.63

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