

600098

广州发展集团股份有限公司 2020 年第一季度报告

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			(%)
	41,766,918,015.81	42,385,420,110.19	-1.46
	17,001,629,210.89	17,142,645,622.44	-0.82
			(%)
	-149,571,615.92	742,608,012.84	-120.14
			%
	6,253,208,208.62	6,366,395,457.05	-1.78
	115,827,283.67	147,281,276.16	-21.36
	85,112,278.90	139,480,761.47	-38.98
%	0.6772	0.8944	0.22
/	0.0432	0.0540	-20.00
/	0.0432	0.0540	-20.00

	68,889.05	
	12,841,859.40	
	-9,473,520.00	

	11,845.74	
	37,341,609.16	
	-4,173,980.93	
	-5,901,697.65	
	30,715,004.77	

2.2

					56,405	
		(%)				
	1,709,111,863	62.69	0		0	
	490,103,258	17.98	0		0	
	63,880,274	2.34	0		0	
	54,000,000	1.98	0		0	
	40,708,055	1.49	0		0	
	10,973,731	0.40	0		0	
500	5,170,460	0.19	0		0	
	4,100,000	0.15	0		0	
	3,515,206	0.13	0		0	
	3,478,000	0.13	0		0	
	1,709,111,863					1,709,111,863
	490,103,258					490,103,258
	63,880,274					63,880,274
	54,000,000					54,000,000
	40,708,055					40,708,055
	10,973,731					10,973,731
500	5,170,460					5,170,460
	4,100,000					4,100,000
	3,515,206					3,515,206
	3,478,000					3,478,000

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	1,961,942,235.48	3,396,239,105.32	-42.23%	
	8,554,886.40	32,523,960.00	-73.70%	
	11,475,615.58	6,436,329.55	78.29%	
	218,766,446.53	314,520,668.52	-30.44%	
		68,716,302.08	-100.00%	
		1,359,860,095.83	-100.00%	
	951,339,380.62		100%	
	180,148,519.47	345,149,426.21	-47.81%	
	225,408,734.43	137,137,977.66	64.37%	
	651,632,551.10	170,332,317.82	282.57%	
	285,202,809.80	215,773,492.01	32.18%	
	402,290,271.73	211,792,784.60	89.95%	
	52,483,030.99	31,846,931.76	64.80%	
	12,269,688.63	7,736,292.92	58.60%	
	80,688,667.22	39,839,939.93	102.53%	
	-9,473,520.00	1,536,000.00	-716.77%	
	88,574,439.20	181,877,890.28	-51.30%	
	38,690,695.33	3,354,635.77	1,053.35%	

	126,533,311.70	184,646,830.80	-31.47%	
	23,242,478.25	35,054,528.15	-33.70%	
	103,290,833.45	149,592,302.65	-30.95%	
	-12,536,450.22	2,311,026.49	-642.46%	
	-131,870,193.10	157,500,000.00	-183.73%	
	-28,579,359.65	307,092,302.65	-109.31%	
	-12,536,450.22	2,311,026.49	-642.46%	
	25,082,858.81	175,572.70	14,186.31%	
	-70,000,000.00	70,000,000.00	-200.00%	
	-54,570,339.67	-101,906,836.77	46.45%	
	-149,571,615.92	742,608,012.84	-120.14%	
	45,672,060.00	28,877,520.00	58.16%	
	36,769,517.80	944,065,838.00	-96.11%	
	27,229,031.53	4,950,584.12	450.02%	
	-524,564,380.23	-1,169,469,953.75	55.15%	
	1,343,963,121.72	1,956,236,339.08	-31.30%	
	66,523,821.53	95,298,937.82	-30.19%	
	190,722,487.13	52,435,202.32	263.73%	
	2,966,369,241.29	4,258,877,253.10	-30.35%	

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7.8%

10.4%

9.46%

8.94%

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1	2019 12 31	2020 1 1
2	2020 1 21 6 2020 7 26	2020 1 22
3	5 2019 15%	2020 2 26
4	2020 3 3 1 1 50%	2020 3 4
5	2020 4 15 15 3+2 2020 2.6%	2020 4 23 2020

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2020 3 31

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	2020 3 31	2019 12 31
	1,082,550,655.82	1,047,098,859.00
	292,043,796.27	346,641,632.69
	1,961,942,235.48	3,396,239,105.32
	8,554,886.40	32,523,960.00
	11,475,615.58	6,436,329.55
	1,655,553,886.79	1,657,281,085.50
	218,766,446.53	314,520,668.52
	253,978,580.07	218,164,301.74
	277,696,390.31	247,128,146.22
	9,210,228.65	9,210,228.65
	2,499,402,026.49	2,190,136,277.63
	43,398,704.04	45,490,184.64
	618,992,624.06	485,997,026.09
	8,924,355,847.84	9,987,657,576.90
		68,716,302.08
	1,020,000.00	1,020,000.00
	362,012,353.23	325,776,166.06
	5,552,256,168.85	5,428,596,648.91
	3,099,970,600.00	3,274,970,600.00
	899,075,565.58	899,075,565.58
	247,584,781.38	252,701,623.06

	16,768,528,293.76	16,359,090,128.11
	1,913,186,201.15	1,859,938,151.07
	2,171,256,695.86	2,181,238,126.21
	548,430,947.90	428,323,748.08
	61,602,775.65	60,595,278.07
	199,845,350.24	192,486,969.90
	1,017,792,434.37	1,065,233,226.16
	32,842,562,167.97	32,397,762,533.29
	41,766,918,015.81	42,385,420,110.19
	1,168,752,657.87	1,483,031,991.03
	365,568,523.38	425,724,383.37
	2,586,374,961.30	2,681,202,667.89
		1,359,860,095.83
	951,339,380.62	
	862,687,512.32	836,942,470.30

0.00

	651,632,551.10	170,332,317.82
	191,122,360.16	199,404,990.53
	86,749,125.38	90,478,288.76
	430,611,455.81	467,921,386.82
	285,202,809.80	215,773,492.01
	14,188,643,483.02	13,827,731,550.45
	21,389,876,199.77	21,855,786,077.44
	2,726,196,558.00	2,726,196,558.00
	4,005,003,897.45	3,954,651,162.56
	402,290,271.73	211,792,784.60
	550,989,723.79	682,859,916.89
	81,175,728.48	66,584,443.23
	2,894,890,948.86	2,894,890,948.86
	76,039,506.21	76,039,506.21
	7,069,623,119.83	6,953,215,871.29
	17,001,629,210.89	17,142,645,622.44
	3,375,412,605.15	3,386,988,410.31
	20,377,041,816.04	20,529,634,032.75
	41,766,918,015.81	42,385,420,110.19

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	2020 3 31	2019 12 31
	312,738,524.43	786,797,525.28

	66,121.94	66,121.94
	4,007,868,290.32	3,719,834,829.03
	27,845,544.24	27,845,544.24
	9,207,290.51	8,871,588.75
	4,357,725,771.44	4,543,415,609.24
	1,260,293,669.39	1,245,473,669.39
	12,121,888,244.93	12,121,888,244.93
	2,046,000,000.00	2,221,000,000.00
	320,393,748.30	320,393,748.30
	80,279,156.09	81,672,961.11
	2,562,386.76	1,846,288.22
	39,138,784.03	40,970,657.55
	1,374,455.09	1,499,405.55
	15,871,930,444.59	16,034,744,975.05
	20,229,656,216.03	20,578,160,584.29
	2,303,802,638.91	2,302,531,069.47
	7,015,919.67	2,659,097.07
	10,748,068.31	26,258,773.07

	543,228.29	1,054,689.91
	44,807,940.09	4,548,198.21
		87,847,465.04
	105,953,618.53	105,953,618.53
	26,842.78	33,418.41
	2,472,898,256.58	2,443,038,864.67
	213,586,368.93	179,024,159.60
	5,921,450,301.36	5,900,000,000.00
	19,668,116.18	20,268,843.38
	175,546,181.34	219,296,181.34
	6,330,250,967.81	6,318,589,184.32
	8,803,149,224.39	8,761,628,048.99
	2,726,196,558.00	2,726,196,558.00
	5,028,136,261.16	5,028,136,261.16
	402,290,271.73	211,792,784.60
	515,031,019.00	646,281,019.00
	2,378,921,338.82	2,378,921,338.82
	1,180,512,086.39	1,248,790,142.92
	11,426,506,991.64	11,816,532,535.30
	20,229,656,216.03	20,578,160,584.29

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	2020	2019
	6,276,312,094.54	6,394,594,445.40
	6,253,208,208.62	6,366,395,457.05
	23,103,885.92	28,196,511.94
		2,476.41
	6,273,309,177.38	6,260,633,241.76
	5,830,298,539.76	5,826,484,303.37
	3,233,020.90	2,824,224.20
	43,987.87	36,329.28
	27,000,567.71	29,948,026.57
	67,932,019.68	67,312,237.97
	138,245,782.93	133,605,210.19
	52,483,030.99	31,846,931.76
	154,072,227.54	168,575,978.42
	150,331,041.48	163,296,741.26
	1,579,659.04	1,646,555.21
	12,269,688.63	7,736,292.92
	80,688,667.22	39,839,939.93
	72,571,574.65	35,350,863.65
-		
	-9,473,520.00	1,536,000.00
-	620,096.63	
-	1,397,700.51	-1,195,546.21
	68,889.05	
	88,574,439.20	181,877,890.28
	38,690,695.33	3,354,635.77
	731,822.83	585,695.25
	126,533,311.70	184,646,830.80
	23,242,478.25	35,054,528.15
	103,290,833.45	149,592,302.65

1.		103,290,833.45	149,592,302.65
2.			
1.	-	115,827,283.67	147,281,276.16
2.	-	-12,536,450.22	2,311,026.49
		-131,870,193.10	157,500,000.00
		-131,870,193.10	157,500,000.00
1		-131,911,051.73	157,500,000.00
1			
2		-661,051.73	
3		-131,250,000.00	157,500,000.00
4			
2		40,858.63	
1		40,858.63	
2			
3			
4			
5			
6			
7			
		-28,579,359.65	307,092,302.65
		-16,042,909.43	304,781,276.16
		-12,536,450.22	2,311,026.49
	(/)	0.0432	0.0540
	(/)	0.0432	0.0540

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	2020	2019
	6,445,979.50	4,685,067.78
	750,760.05	749,999.51
	375,650.95	441,216.72

	30,747,433.15	27,502,535.24
	801,877.27	401,317.06
	61,653,529.78	56,599,138.42
	86,494,210.80	76,359,713.28
	25,110,304.06	20,209,588.44
	243,912.27	
	19,484,504.71	18,854,670.17
-		
-		
-		
	-68,154,854.72	-62,154,469.00
	2,920.00	
	126,121.81	140,171.60
	-68,278,056.53	-62,294,640.60
	-68,278,056.53	-62,294,640.60
	-68,278,056.53	-62,294,640.60
	-131,250,000.00	157,500,000.00
	-131,250,000.00	157,500,000.00
1.		
2.		
3.	-131,250,000.00	157,500,000.00
4.		
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2.		
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6.		
7.		
	-199,528,056.53	95,205,359.40
(/)		
(/)		

	2020	2019
	6,789,015,727.69	7,491,620,613.57
	25,082,858.81	175,572.70
	28,517,505.41	36,000,182.17
	1,509,018.17	966,340.39
	70,686,942.12	67,336,822.60
	6,914,812,052.20	7,596,099,531.43
	6,448,920,149.06	6,195,034,608.15
	-70,000,000.00	70,000,000.00
	-54,570,339.67	-101,906,836.77
	2,576,835.88	2,985,254.31
	476,272,815.96	409,588,593.88
	181,542,787.96	214,025,232.48
	79,641,418.93	63,764,666.54
	7,064,383,668.12	6,853,491,518.59
	-149,571,615.92	742,608,012.84
	648,728.89	1,921,821.05
	3,996,767.12	3,312,520.34
	965,385.25	196,900.01
	45,672,060.00	28,877,520.00
	51,282,941.26	34,308,761.40
	313,903,657.63	254,762,293.03
	36,769,517.80	944,065,838.00

	197,945,114.53	
	27,229,031.53	4,950,584.12
	575,847,321.49	1,203,778,715.15
	-524,564,380.23	-1,169,469,953.75
	1,343,963,121.72	1,956,236,339.08
	1,343,963,121.72	1,956,236,339.08
	1,805,080,576.60	2,528,032,731.43
	66,523,821.53	95,298,937.82
	190,722,487.13	52,435,202.32
	2,062,326,885.26	2,675,766,871.57
	-718,363,763.54	-719,530,532.49
	46,680.21	-200,340.24
	-1,392,453,079.48	-1,146,592,813.64
	4,358,822,320.77	5,405,470,066.74
	2,966,369,241.29	4,258,877,253.10

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	2020	2019
	5,715,186.67	15,492,915.99
	-1,156,063.49	3,094,444.73
	4,559,123.18	18,587,360.72
	33,540,686.81	26,505,425.57
	3,218,871.25	3,943,214.73
	7,289,171.49	12,783,919.51
	44,048,729.55	43,232,559.81
	-39,489,606.37	-24,645,199.09
	4,664,504.71	4,034,670.16

	212,231,103.38	145,850,674.52
	216,895,608.09	149,885,344.68
	1,022,502.50	785,210.89
		275,049,053.00
	470,622,150.14	420,922,206.44
	471,644,652.64	696,756,470.33
	-254,749,044.55	-546,871,125.65
	957,003,373.00	1,485,660,238.00
	957,003,373.00	1,485,660,238.00
	922,728,584.00	1,400,000,000.00
	23,422,651.80	25,037,270.82
	190,672,487.13	301,200.00
	1,136,823,722.93	1,425,338,470.82
	-179,820,349.93	60,321,767.18
	-474,059,000.85	-511,194,557.56
	782,053,622.68	964,387,107.59
	307,994,621.83	453,192,550.03

4.2 2020

	2019 12 31	2020 1 1	:	:
	1,047,098,859.00	1,047,098,859.00		
	346,641,632.69	346,641,632.69		
	3,396,239,105.32	3,396,239,105.32		
	32,523,960.00	32,523,960.00		
	6,436,329.55	6,436,329.55		
	1,657,281,085.50	1,657,281,085.50		

	314,520,668.52	314,520,668.52	
	218,164,301.74	218,164,301.74	
	247,128,146.22	247,128,146.22	
	9,210,228.65	9,210,228.65	
	2,190,136,277.63	2,190,136,277.63	
	45,490,184.64	45,490,184.64	
	485,997,026.09	485,997,026.09	
	9,987,657,576.90	9,987,657,576.90	
	68,716,302.08	68,716,302.08	
	1,020,000.00	1,020,000.00	
	325,776,166.06	325,776,166.06	
	5,428,596,648.91	5,428,596,648.91	
	3,274,970,600.00	3,274,970,600.00	
	899,075,565.58	899,075,565.58	
	252,701,623.06	252,701,623.06	
	16,359,090,128.11	16,359,090,128.11	
	1,859,938,151.07	1,859,938,151.07	
	2,181,238,126.21	2,181,238,126.21	
	428,323,748.08	428,323,748.08	
	60,595,278.07	60,595,278.07	
	192,486,969.90	192,486,969.90	
	1,065,233,226.16	1,065,233,226.16	
	32,397,762,533.29	32,397,762,533.29	
	42,385,420,110.19	42,385,420,110.19	
	1,483,031,991.03	1,483,031,991.03	

2020

	682,859,916.89	682,859,916.89	
	66,584,443.23	66,584,443.23	
	2,894,890,948.86	2,894,890,948.86	
	76,039,506.21	76,039,506.21	
	6,953,215,871.29	6,953,215,871.29	
	17,142,645,622.44	17,142,645,622.44	
	3,386,988,410.31	3,386,988,410.31	
	20,529,634,032.75	20,529,634,032.75	
	42,385,420,110.19	42,385,420,110.19	

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