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**广州发展集团股份有限公司**  
**2016 年第三季度报告**

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.....	6
.....	13

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			(%)
	36,031,451,150.95	34,861,272,842.84	3.36
	15,270,670,563.71	14,747,423,907.59	3.55
	1-9	1-9	(%)
	1,447,881,545.21	2,613,091,471.59	-44.59
	1-9	1-9	%

	16,026,581,469.55	13,460,265,167.74	19.07
	989,774,779.46	985,477,494.51	0.44
	978,281,684.92	903,529,110.91	8.27
%	6.56	6.94	0.38
/	0.3631	0.3615	0.44
/	0.3631	0.3615	0.44

	7 9	1-9	
		-395,986.31	
	18,111,069.67	28,292,110.95	
	561,756.48	1,720,499.78	
	-4,047,775.00	-3,908,108.81	
	-4,780,770.42	-7,025,300.21	
	-4,229,974.31	-7,190,120.86	
	5,614,306.42	11,493,094.54	

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				66,935		
		(%)				
	1,709,111,863	62.69	0			
	313,714,301	11.51	0			

	71,725,498	2.63	0			
	30,154,148	1.11	0			
	16,581,914	0.61	0			
	15,683,618	0.58	0			
	14,999,996	0.55	0			
	11,000,000	0.40	0			
005L CT001	10,180,198	0.37	0			
	8,481,525	0.31	0			
			1,709,111,863			1,709,111,863
			313,714,301			313,714,301
			71,725,498			71,725,498

	30,154,148		30,154,148
	16,581,914		16,581,914
	15,683,618		15,683,618
	14,999,996		14,999,996
	11,000,000		11,000,000
005L CT001	10,180,198		10,180,198
	8,481,525		8,481,525
	0		

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	758,746,796.17	0	100%	
	1,494,929,236.77	2,224,025,728.79	-32.78%	
	141,190,534.78	83,138,889.55	69.82%	
	-	7,112,645.40	-	

	2, 696, 546, 380. 69	369, 546, 380. 69	629. 69%	1 10%
	3, 000, 000. 00	-	100%	
	7, 427, 944. 72	11, 356, 643. 18	-34. 59%	
	67, 633, 595. 12	5, 017, 064. 63	1248. 07%	22%
	102, 218, 101. 64	198, 695, 690. 40	-48. 56	
	4, 771, 458, 265. 53	555, 867, 423. 39	758. 38%	30 15
	-	304. 314. 138. 84	-	
	453, 035, 652. 20	205, 637, 965. 55	120. 31%	
	2, 875, 863, 681. 09	2, 195, 763, 869. 18	30. 97%	1
	-	2, 350, 000, 000. 00	-	1
	71, 853, 274. 97	30, 546, 913. 32	135. 22%	
	36, 463, 218. 17	26, 335, 236. 57	38. 46%	
	<b>2016 1-9</b>			
	9, 293, 238. 30	-	100%	
	63, 699, 618. 57	14, 842, 749. 76	329. 16%	
	176, 002, 884. 33	283, 980, 417. 41	-38. 02%	
	31, 201, 943. 02	115, 285, 671. 67	-72. 94%	
	7, 559, 132. 67	3, 025, 716. 74	149. 83%	
	-18, 434, 842. 30	17, 108, 166. 04	-	
	59, 741, 203. 95	-	100%	
	<b>2016 1-9</b>			
	9, 005, 080. 17	-	100%	

	20,508,576.73	6,112,720.61	235.51%	
	113,220,829.50	204,428,918.86	-44.62%	
	1,447,881,545.21	2,613,091,471.59	-44.59%	
	105,012,827.09	478,558,566.16	-78.06%	
	444,360,724.36	765,793,379.30	-41.97%	
	2,156,950,000.00	647,221,000.00	233.26	1
				10%
	-2,102,442,468.95	-503,829,105.69	-	
	8,087,911,834.83	970,900,235.95	733.03%	
	6,367,156,705.00	1,678,355,920.39	279.37%	
	513,563,784.23	335,834,430.55	52.92%	
	5,446,935.56	1,847,866.97	194.77%	
	330,676,009.62	-2,065,792,669.84	-	
	-323,867,332.02	43,501,170.58	-	

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3	2015 1 28 25,000 2016 1 19 2016 1 20 8,000 17,000 2016 2 1 25,000	2016 1 22 2016 2 2  A
4	0.023 /	2016 1 28
5	30 2016 4 13	2016 3 1 4 21
6	48	2016 3 1 2016 3 17 2016
7	15,900 22%	2016 3 29
8	2015 4 22 20,000 2016 4 18 20,000 2016 4 27 20,000	2016 4 20 2016 4 29  A
9	1.90	2016 4 21
10	48 2016	2016 4 29 2016 6 1  2015

11		2016 4 29 2016 6 1 2015
12		2016 4 29 2016 6 1 2015
13	/ 0.26 / 2.76 / 2.70 /	0.29 2016 5 7
14	2016 5 9	2016 5 7
15		2016 5 28
16		2016 6 1
17		2016 6 1
18	AAA AAA	2016 7 1
19		2016 8 4
20	15	2016 8 16 2016 9 15 2016



			2014				
			100% A 2012 3 16 2014 6 30	2011	2012 3 16 -2016 12 31		
			2015 7 9 9	2016 7 8 2015 7	2015 7 9 -2016 7 8		
		5%	2015 7 10	2	2015 7 10		
			8 2015 7 9 2015 51 85,000 2015 12 16 2015 12 17	2016 7 2015 7 9	2015 7 9 -2016 7 8		

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	2016 10 29

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2016 9 30

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	3,576,121,190.77	4,658,735,318.96
	758,746,796.17	
	178,413,295.22	183,407,049.09
	1,494,929,236.77	2,224,025,728.79
	141,190,534.78	83,138,889.55
	538,887.31	73,562.50
		7,112,645.40
	247,246,842.31	245,714,803.03
	1,626,598,913.76	1,266,167,386.77

	141,354,870.82	163,487,214.60
	8,165,140,567.91	8,831,862,598.69
	2,696,546,380.69	369,546,380.69
	3,000,000.00	
	6,278,293,315.02	6,676,705,538.39
	461,010,054.17	470,748,923.63
	15,877,586,153.11	15,974,431,213.87
	1,291,676,287.20	1,224,281,849.38
	7,427,944.72	11,356,643.18
	12,712.64	
	785,549,782.40	806,556,756.29
	67,633,595.12	5,017,064.63
	36,323,566.72	35,446,335.76
	259,032,689.61	256,623,847.93
	102,218,101.64	198,695,690.40
	27,866,310,583.04	26,029,410,244.15
	36,031,451,150.95	34,861,272,842.84
	4,771,458,265.53	555,867,423.39
		304,314,138.84
	2,375,390,447.62	3,306,524,818.40
	361,999,881.67	450,915,175.33
	326,575,355.73	428,682,270.44
	453,035,652.20	205,637,965.55
	69,956,915.55	93,664,419.90
	45,995,924.14	
	320,757,004.39	253,265,809.00

	2, 875, 863, 681. 09	2, 195, 763, 869. 18
	11, 601, 033, 127. 92	7, 794, 635, 890. 03
	5, 072, 602, 962. 92	5, 821, 837, 523. 16
		2, 350, 000, 000. 00
	41, 703, 486. 07	41, 754, 300. 00
	256, 191, 196. 40	302, 818, 283. 92
	68, 946, 510. 45	83, 516, 526. 54
	101, 441, 279. 40	82, 066, 279. 40
	5, 540, 885, 435. 24	8, 681, 992, 913. 02
	17, 141, 918, 563. 16	16, 476, 628, 803. 05
	2, 726, 196, 558. 00	2, 726, 196, 558. 00
	3, 825, 987, 688. 82	3, 825, 972, 809. 39
	71, 853, 274. 97	30, 546, 913. 32
	36, 463, 218. 17	26, 335, 236. 57
	2, 735, 207, 898. 99	2, 735, 207, 898. 99
	5, 874, 961, 924. 76	5, 403, 164, 491. 32
	15, 270, 670, 563. 71	14, 747, 423, 907. 59
	3, 618, 862, 024. 08	3, 637, 220, 132. 20
	18, 889, 532, 587. 79	18, 384, 644, 039. 79
	36, 031, 451, 150. 95	34, 861, 272, 842. 84

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	816,813,852.76	1,158,682,064.30
	156,000.00	138,000.00
	1,859,718.38	1,019,281.09
	2,916,920,304.65	1,927,727,245.85
	60,000,000.00	
	1,433,658,214.83	462,182,000.00
	5,229,408,090.62	3,549,748,591.24
	1,498,291,974.66	151,291,974.66
	70,000,000.00	180,000,000.00
	10,251,793,459.07	9,621,313,459.07
	89,733,855.15	93,422,176.83
	6,842,982.42	
	20,573,008.60	22,852,354.36
	11,937,235,279.90	10,068,879,964.92
	17443 163.7 198.5	



	3,000,000,000.00	
	199,995.92	6,432,343.02
	16,434,401.46	28,662,271.87
	1,098,327.42	2,295,704.20
	63,352,356.27	57,983,835.69
	3,958,716.20	259,083,842.14
	2,350,000,000.00	
	5,435,043,797.27	354,457,996.92
		2,350,000,000.00
	28,719,156.31	24,679,244.28
	20,500,000.00	
	49,219,156.31	2,374,679,244.28
	5,484,262,953.58	2,729,137,241.20
	2,726,196,558.00	2,726,196,558.00
	5,062,013,837.47	5,062,013,837.47
	61,224,338.55	-275,661.45
	2,219,238,288.95	2,219,238,288.95
	1,613,707,393.97	882,318,291.99
	11,682,380,416.94	10,889,491,314.96

	17, 166, 643, 370. 52	13, 618, 628, 556. 16
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	7-9	7-9	1-9	1-9
	5, 380, 063, 449. 16	5, 002, 384, 215. 11	16, 035, 874, 707. 85	13, 460, 265, 167. 74
	5, 370, 770, 210. 86	5, 002, 384, 215. 11	16, 026, 581, 469. 55	13, 460, 265, 167. 74
	9, 293, 238. 30		9, 293, 238. 30	
	4, 678, 577, 227. 35	4, 509, 090, 580. 11	14, 663, 098, 383. 41	12, 174, 231, 999. 35
	4, 316, 384, 209. 70	4, 087, 468, 770. 10	13, 490, 821, 197. 36	11, 021, 122, 462. 69
	500. 00		500. 00	
	36, 203, 228. 18	39, 159, 899. 89	85, 559, 652. 37	110, 063, 162. 70
	72, 283, 996. 50	67, 487, 711. 32	222, 161, 610. 53	195, 094, 036. 81
	112, 782, 361. 65	145, 765, 960. 89	393, 651, 746. 41	381, 237, 317. 41
	141, 287, 309. 98	154, 258, 686. 14	407, 204, 058. 17	451, 872, 269. 98
	-364, 378. 66	14, 949, 551. 77	63, 699, 618. 57	14, 842, 749. 76
	-44, 000. 00			
	144, 951, 210. 67	254, 079, 626. 67	383, 188, 999. 33	433, 885, 375. 66
	70, 451, 583. 48	116, 151, 626. 74	176, 002, 884. 33	283, 980, 417. 41
	846, 393, 432. 48	747, 373, 261. 67	1, 755, 965, 323. 77	1, 719, 918, 544. 05

	5,664,433.16	1,466,535.35	7,559,132.67	3,025,716.74
		75,941.98	473,150.53	1,005,792.66
	860,456,727.15	790,395,849.12	1,779,608,134.12	1,832,178,498.98
	185,430,537.31	161,801,411.72	412,371,243.26	412,822,939.02
	675,026,189.84	628,594,437.40	1,367,236,890.86	1,419,355,559.96
	492,976,523.91	451,359,886.07	989,774,779.46	985,477,494.51
	182,049,665.93	177,234,551.33	377,462,111.40	433,878,065.45
	61,650,276.49	-2,353,545.64	41,306,361.65	17,108,166.04
	61,650,276.49	-2,353,545.64	41,306,361.65	17,108,166.04
1.				
2.				
	61,650,276.49	-2,353,545.64	41,306,361.65	17,108,166.04
1.	-280,927.46	-2,353,545.64	-18,434,842.30	17,108,166.04
2.	61,931,203.95		59,741,203.95	
3.				
4.				
5.				
6.				
	736,676,466.33	626,240,891.76	1,408,543,252.51	1,436,463,726.00

	554,626,800.40	449,006,340.43	1,031,081,141.11	1,002,585,660.55
	182,049,665.93	177,234,551.33	377,462,111.40	433,878,065.45
( / )	0.1808	0.1656	0.3631	0.3615
( / )	0.1808	0.1656	0.3631	0.3615

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	7-9	7-9	1-9	1-9
	8,088,852.76	6,115,435.73	15,586,784.47	23,040,624.94
	825,263.53	953,618.77	1,545,990.45	2,030,771.43
	474,543.87	489,500.96	1,349,492.87	2,231,587.74
	36,124,396.65	24,154,716.64	85,657,692.98	71,772,861.48
	48,055,526.87	29,507,296.17	119,602,435.15	85,393,019.36
	15,870,760.45	11,890,205.08	1,444,857,172.77	1,015,948,384.21
	-61,520,117.71	-37,099,491.73	1,252,288,345.79	877,560,769.14
	402,592.25	980.00	447,285.16	980.00
		980.00		980.00

	3,180,000.00	700,065.87	3,369,182.95	700,065.87
	-64,297,525.46	-37,798,577.60	1,249,366,448.00	876,861,683.27
	-64,297,525.46	-37,798,577.60	1,249,366,448.00	876,861,683.27
	60,750,000.00		61,500,000.00	
1.				
2.				
	60,750,000.00		61,500,000.00	
1.				
2.	60,750,000.00		61,500,000.00	
3.				
4.				
5.				



	15,911,637,685.56	12,869,700,393.44
	1,447,881,545.21	2,613,091,471.59
	105,012,827.09	478,558,566.16
	452,105,857.18	430,171,978.40
	1,380,005.69	454,729.05
	24,747,873.60	
	583,246,563.56	909,185,273.61
	444,360,724.36	765,793,379.30
	2,156,950,000.00	647,221,000.00
	58,112,302.83	
	26,266,005.32	
	2,685,689,032.51	1,413,014,379.30
	-2,102,442,468.95	-503,829,105.69
	4,900,000.00	
	4,900,000.00	
	8,087,911,834.83	970,900,235.98
	8,092,811,834.83	970,900,235.98
	6,367,156,705.00	1,678,355,920.39
	1,389,532,184.65	1,356,489,118.46
	513,563,784.23	335,834,430.55
	5,446,935.56	1,847,866.97
	7,762,135,825.21	3,036,692,905.82
	330,676,009.62	-2,065,792,669.84
	17,582.10	31,474.52
	-323,867,332.02	43,501,170.58
	4,658,735,318.96	4,217,195,141.21
	4,334,867,986.94	4,260,696,311.79

	1-9	1-9
	15,396,894.35	24,552,404.01
		221,715.87
	18,333,918.68	20,043,275.05
	33,730,813.03	44,817,394.93
		822,900.00
	51,691,519.45	41,250,205.04
	12,853,968.92	24,326,806.18
	48,903,266.94	29,591,183.80
	113,448,755.31	95,991,095.02
	-79,717,942.28	-51,173,700.09
	3,162,702,113.00	744,260,113.00
	1,444,016,735.48	1,000,109,364.62
	136,100.00	980.00
	5,000,000.00	
	4,611,854,948.48	1,744,370,457.62
	9,789,772.78	5,574,159.63
	6,972,594,107.52	1,420,402,000.00
	6,982,383,880.30	1,425,976,159.63
	-2,370,528,931.82	318,394,297.99
	4,000,000,000.00	
	234,746,090.08	163,741,429.01
	4,234,746,090.08	163,741,429.01
	1,000,000,000.00	595,020,000.00
	638,287,915.52	626,609,668.56
	488,079,512.00	81,100.00



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	2, 126, 367, 427. 52	1, 221, 710, 768. 56
	2, 108, 378, 662. 56	-1, 057, 969, 339. 55
	-341, 868, 211. 54	-790, 748, 741. 65
	1, 158, 682, 064. 30	1, 573, 554, 959. 25
	816, 813, 852. 76	782, 806, 217. 60

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