

2015

2016013

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			002208
	Hefei Urban Construction Development Co., Ltd		
	HUCD		
	319	23-24	
	230061		
	100	A	10-14
	230031		
	http://www.hucd.cn		

	71396516-0

	19-21

	2015	2014		2013
	1,881,123,498.95	1,760,343,910.36	6.86%	1,575,494,700.06
	91,519,553.63	172,629,880.21	-46.99%	157,954,448.73

1

	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

2

	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

3

	188,172,685.81	64,428,008.98	447,785,545.59	1,180,737,258.57
	3,633,343.16	-22,691,953.21	9,813,544.93	100,764,618.75
	3,559,865.74	-22,671,957.62	9,830,044.91	101,056,543.80
	-351,174,659.65	18,007,225.95	237,982,824.36	579,313,956.47

	2015	2014	2013	
	-3,487.86			
		2,120,034.00		
	36,159.41	218,679.96	4,381,012.48	
	-372,599.37			
	-84,981.96	584,678.49	1,095,253.12	
	-2.66			

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	51,719,368.05 A 10-14	100

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2015 12 31
22.09%

112

65.12%

172

38

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FD14-6 FD14-9 FD14-10
FD14-11

2014 12 3
2015 6 25
4 345

6.396
2.1525

2015

1 2015

1 2015							
							2015
1			100%	13.34	23.43	31.42	/
2			100%	12.88	45.09	56.83	/
3			100%	8.63	24.18	/	/
4			65%	15.99	39.97	/	11.07
5			100%	7.00	14.00	/	7.00

3			22.12	2.87	19.24
4			1.99	1.51	0.49
5	/		/	/	/
6			22.98	6.63	16.35
			0.56	0.085	0.47
7			7.94	3.43	4.51
			4.96	0.25	4.71
8			0.89	0.77	0.11
9			1.69	1.39	0.30
10	/		/	/	/
			134.54	22.18	112.35

3

1	250,000	165,600	5.2225%-7.2%
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	1,825,796,409.52	97.06%	1,757,598,113.00	99.84%	3.88%
	55,327,089.43	2.94%	2,745,797.36	0.16%	1,914.97%
	1,881,123,498.95	100.00%	1,760,343,910.36	100.00%	6.86%

2

10%

	1,825,796,409.52	1,367,197,328.58	25.12%	3.88%	8.85%	-3.42%
	1,825,796,409.52	1,367,197,328.58	25.12%	3.88%	8.85%	-3.42%
	1,825,796,409.52	1,367,197,328.58	25.12%	3.88%	8.85%	-3.42%

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3

			2015	2014	
			42.6	15.51	174.66%
			31.98	29.5	8.41%
			22.18	32.8	-32.38%

30%

2015

2015

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		2015		
		1,367,197,328.58	97.64%	1,256,038,58

6

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1		55,264,237.00
2		47,094,020.00
3		

	659,305,616.26
	45.26%

5

1		260,574,603.13	17.89%
2		121,130,000.00	8.32%
3		92,080,000.00	6.32%
4		92,979,891.00	6.38%
5		92,541,122.13	6.35%
	--	659,305,616.26	45.26%

3

	2015	2014		
	39,986,638.53	21,743,616.82		

	95,729,116.29	126,885,348.59	-24.55%
	32,267,106.00	120,538,380.00	-73.23%
	63,462,010.29	6,346,968.59	899.88%
	1,219,200,000.00	810,800,000.00	50.37%
	1,469,019,618.95	356,853,596.76	311.66%
	-249,819,618.95	453,946,403.24	-155.03%

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			100000000	1,164,550,464.19	328,811,126.63	185,124,141.00	16,960,453.27	12,734,324.02
			80000000	229,846,172.19	68,766,860.76		-3,498,680.70	-3,498,680.70
			60000000	311,114,707.67	71,617,492.18	198,475,653.00	16,575,113.82	12,420,488.86
			60000000	350,674,941.12	54,235,298.04		-4,221,545.54	-4,221,545.41
			60000000	1,737,247,998.91	51,119,390.93		-7,327,733.29	-4,974,660.22
			153850000	819,111,063.99	148,259,346.99		-5,590,653.01	-5,590,653.01

1						10,000	100%
						2015 12 31	
116,455.05	32,881.11	2015 1 12		18,512.41		1,273.43	
2						8,000	80%
						2015 12 31	
						22,984.62	6,876.69
		2015 1 12	0.00	-349.87			
3						6,000	100%
						2015 12 31	
		2015 1 12	19,847.57	1,242.05		31,111.47	7,161.75

4						6,000	100%
					2015 12 31		35,067.49
	5,423.53	2015 1 12	0.00		-422.15		
5						6,000	100%
					2015 12 31	173,724.80	5,111.94
		2015 1 12	0.00		-497.47		
6						15,385	65%
					2015 12 31	81,911.11	14,825.93
		2015 1 12	0.00		-559.07		

2016

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2013 5 16	2012	2012		2012 12 31
320,100,000				

				2008 01 28		

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[Redacted]								
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]								
[Redacted]			[Redacted]		[Redacted]	[Redacted]		
[Redacted]			[Redacted]		[Redacted]	[Redacted]		



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	3,375,886	1.05%				-17,252	-17,252	3,358,634	1.05%
3	3,375,886	1.05%				-17,252	-17,252	3,358,634	1.05%
	2,520,000	0.79%						2,520,000	0.79%
	855,886	0.27%				-17,252	-17,252	838,634	0.26%
	316,724,1 14	98.95%				17,252			

	100,000	100,000		0		

42,403

21,201

21,202

	0		18,000	18,000		
	28,269		18,750	47,019		
	30,290	1		30,289		
	727,810	121,202	103,950	710,558	--	--

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	15,771		16,356	8		0	8	0
		5%	10					
		57.89%	185,316,118			185,316,118		
		1.85%	5,906,622			5,906,622		
-	-	1.82%	5,810,200			5,810,200		
5								
		1.36%	4,359,721			4,359,721		
		1.28%	4,081,548			4,081,548		
		1.20%	3,836,512			3,836,512		
		1.07%	3,424,272			3,424,272		
		1.05%	3,360,000	2,520,000	840,000			
1		0.99%	3,153,490			3,153,490		
		0.82%	2,636,300			2,636,300		

10			
		185,316,118	185,316,118
		5,906,622	5,906,622
5		5,810,200	5,810,200
		4,359,721	4,359,721
		4,081,548	4,081,548
		3,836,512	3,836,512
		3,424,272	3,424,272
1		3,153,490	3,153,490
		2,636,300	2,636,300
LOF		1,887,016	1,887,016
10			
10	10		

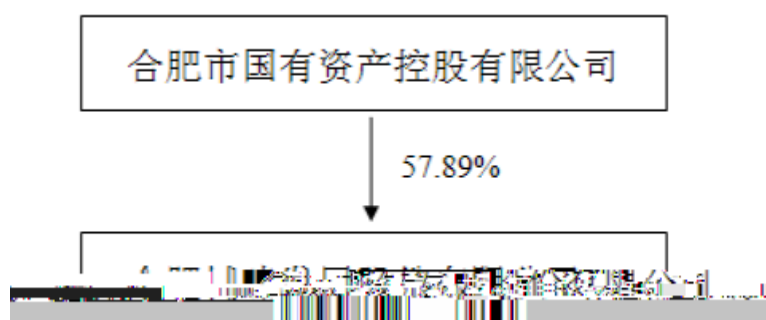
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		1996 09 26	14917529-8	



4 **10%**

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					2015	2018					
				52	09 22	09 22	385,000	33,700			418,700

2015

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1963

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2013 12

1964

MBA

2009 4

80

1964

2004

43 40

2011 11

1960

1958

1972

1998

			49		0
			61		2.5
			53		2.5
			51		5
			51		5
			39		17.1
			55		40.6
			50		40.6
			39		40.6
			41		40.6
			45		40.6
			57		18.82
			43		15.43

	38
	172
	112
	60
	172

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	7	7	0	0	0	
	7	7	0	0	0	
	11	11	0	0	0	
	11	11	0	0	0	
	4	4	0	0	0	
	4	4	0	0	0	
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2015

2015-002

FD14-11

E1505

S1507

BH2015-05-A

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	2016 03 23	
	2016 3 23	www.cninfo.com.cn
		93.67%
		99.99%

	2016 03 21
	[2016] 1646

12 31

2015

2015

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2015 12 31

2015

		29,951,131.42
		33,010,601.32
	67,298,820.96	15,579,452.91

	1,549,709,900.00	1,490,200,346.37
	99,522,271.62	14,453,108.30
	1,649,232,171.62	1,504,653,454.67
	6,697,361,942.61	5,792,729,202.59

2

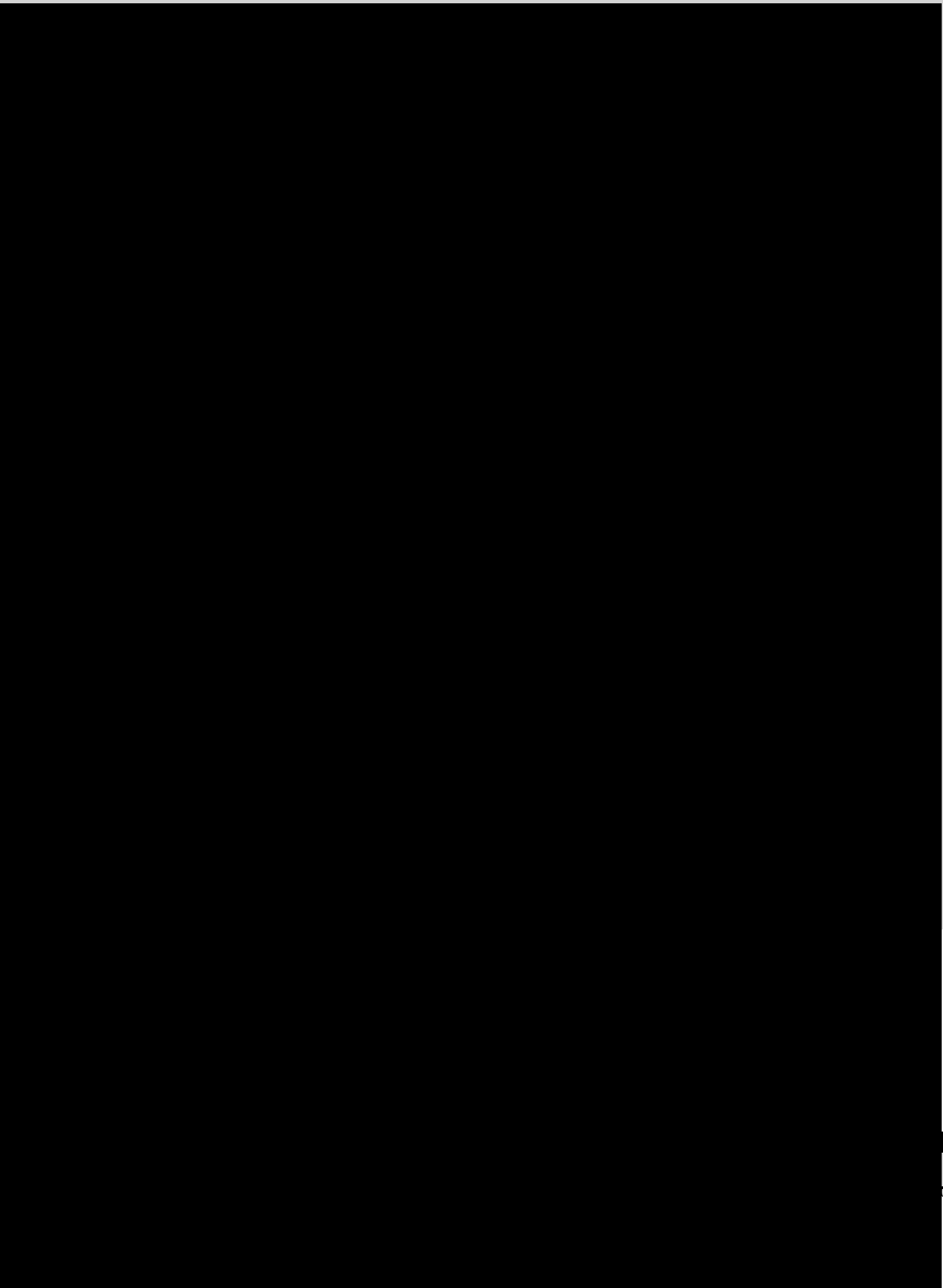
	562,763,318.39	640,258,466.98
		2,808,055.19
	100,000.00	
	1,436,296,978.99	1,571,887,075.37
	1,330,858,248.78	1,732,578,983.38
	3,330,018,546.16	3,947,532,580.92

	38,333.23	130,333.27



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6.		
	87,824,196.87	172,159,352.64

	-364,341.78	-1,437,579.15
	-364,341.78	-1,560,656.54
	112,710,590.00	153,998,130.59
	177,586.27	2,557,028.00
	179,194.17	195,528.36
	112,708,982.10	156,359,630.23
	27,250,421.17	39,536,608.43
	85,458,560.93	116,823,021.80
1.		
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6.		
	85,458,560.93	116,823,021.80



	92,027,714.19	202,025,542.31
	2,051,719,813.86	2,201,457,552.72
	484,129,347.13	-477,304,274.95
		1,029,581.39
	52,170,699.73	
	43,558,416.56	125,855,767.20
	95,729,116.29	126,885,348.59
	1,525,106.00	538,380.00
	8,470,000.00	

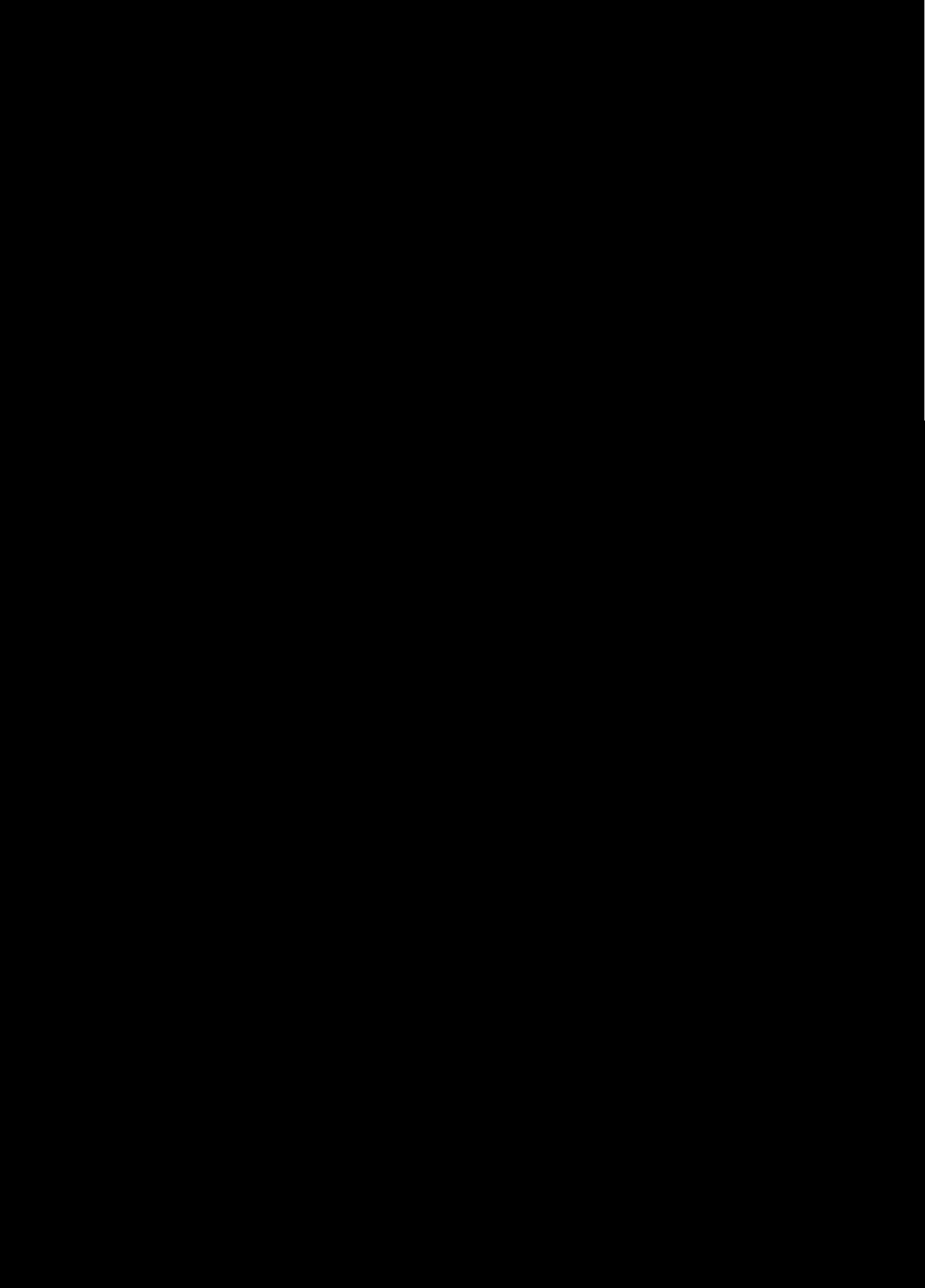
	409,766,387.00	449,333,300.00
	421,218,014.00	561,775,680.00
	-364,999,658.22	-435,738,034.56
	500,000,000.00	
	739,009,312.00	625,489,840.00
	1,239,009,312.00	625,489,840.00
	675,700,000.00	226,300,000.00
	132,501,556.76	127,559,275.19

4													
1													
2													

	320,100, 000.00				293,932,9 04.63				248,494,6 22.35	508,248 ,637.37	1,370,776 ,164.35

3											
4											
1											

4												
										23,364,60	-55,374,	-32,010,0
										4.36	604.36	00.00
1										23,364,60	-23,364,	
										4.36	604.36	
2											-32,010,	
											000.00	



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A.

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50%

12

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13

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20%

20%

50%

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A.

B.

C.

A.

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D.

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33

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34

1

		8%

2

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	181,668.46	66,839.32
	1,038,593,931.58	740,482,068.49
	40,403,970.49	55,706,269.85
	1,079,179,570.53	796,255,177.66

39,536,580.04

35.53%

2

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4

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5

1

					2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19	
					2,955,847.57	100.00%	147,792.38			

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4

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6

1

		(%)
	19,902,479.41	83.82
	2,073,258.00	8.73
	1,000,000.00	4.21
	22,975,737.41	96.76

92.22%

7

1



2



8

1



2

1





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		117,923,700.00
	34,186,329.42	104,677,704.42
	5,473,790.11	4,167,370.39
	39,660,119.53	226,768,774.81

5

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	--	35,492,772.90	--	89.49%	3,355,841.30
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6

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7**8**

82.51%

10**1**

	63,948,159.43	942,541.66	64,890,701.09	-	6.90%
	72,228,656.33	7,327,861.66	79,556,517.99	-	6.15%
	-	235,190.97	-	235,190.97	5.46%
	-	7,855,444.21	-	7,855,444.21	6.04%
	3,376,045.24	53,377,543.61	-	56,753,588.85	6.39%
	139,552,861.00	69,738,582.11	144,447,219.08	64,844,224.03	

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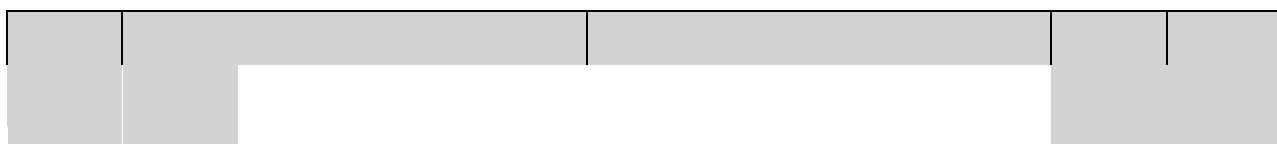
14

1

2



3



16

1

2

3

1.	34,195,221.47			34,195,221.47
2.				
1				
2				

1.				
2.	33,010,601.32			33,010,601.32

2

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19

3.		153,514.14		153,514.14
1		153,514.14		153,514.14
4.	4,910,116.71	6,110,241.25	2,454,149.06	13,474,507.02
1.				
2.				
1				

	54,308,651.63
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24

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1.				915,000.00	915,000.00
-					

4.				876,666.77	876,666.77
1.					
2.					
1					
3.					
1					
4.					

		1 344 587 74				1 344 587 74
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55,577,424.60

13,894,356.15

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34

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	674,646,618.14	525,437,111.54
	674,646,618.14	525,437,111.54

	4,528,593.05	27,053,224.72	26,371,356.36	5,210,461.41

	-1,901,156.55	-981,319.02
	-1,267,437.71	-654,212.69
	518,313.26	253,745.88
	816,717.16	809,202.25
	985,086.97	795,216.19
	7,041,811.35	40,117,572.50

39



2014 12 1

2015 11 30

8.00%

45

1

	650,000,000.00	210,800,000.00
	480,000,000.00	115,000,000.00
	400,000,000.00	
	1,530,000,000.00	325,800,000.00

				%	
	2015/11/21	2017/11/21		5.2250	200,000,000.00
	2015/11/25	2017/11/25		5.2250	200,000,000.00
	2015/2/2	2018/2/2		6.0000	290,000,000.00
	2015/2/2	2018/2/2		7.2000	190,000,000.00
	2015/5/13	2017/5/13		6.0500	50,000,000.00
	2015/6/30	2017/6/30		6.3000	80,000,000.00
	2015/11/18	2018/11/17		5.4625	30,000,000.00
	2015/12/18	2018/12/17		5.4625	20,000,000.00
	2014/9/30	2017/9/29		5.3000	160,800,000.00
	2014/10/15	2017/9/29		5.3000	50,000,000.00
	2015/1/23	2017/9/29		5.3000	30,000,000.00
	2015/2/13	2017/9/29		5.3000	70,000,000.00
	2015/4/30	2017/9/29			

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+					
					320,100,000.00

90,011,242.63			290,011,242.63
182.32			182.32
90,011,424.95			290,011,424.95

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	1,825,796,409.52	1,367,197,328.58	1,757,598,113.00	1,256,038,581.52
	55,327,089.43	33,040,775.92	2,745,797.36	1,107,929.28
	1,881,123,498.95	1,400,238,104.50	1,760,343,910.36	1,257,146,510.80

62

	98,201,949.28	88,017,185.82
	6,592,474.72	6,130,574.38
	2,946,244.63	2,640,515.57
	1,963,852.89	1,760,343.72
	67,096,257.70	43,831,874.95
		322,872.64
	176,800,779.22	142,703,367.08

63

	17,038,533.02	10,999,185.30
	3,636,649.00	2,228,094.00
	1,208,242.50	1,351,771.79
	4,845,244.34	4,078,887.29
	3,558,461.37	864,587.17
	9,699,508.30	2,221,091.27
	39,986,638.53	21,743,616.82

83.90%

64

	27,053,224.72	23,978,555.88
	11,903,367.05	8,620,809.25
	1,034,951.00	1,300,645.30
	2,259,065.00	2,008,400.00
	2,075,067.39	1,693,275.19
	2,612,963.85	1,2716 156Bl

	2,483,948.10	8,495,262.69
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67

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68

	-364,341.78	-1,560,656.54

	-659,763.20
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3

	7,275,117.50	5,855,767.20
	36,283,299.06	
		120,000,000.00
	43,558,416.56	125,855,767.20

74

1

1	--	--
	87,824,196.87	172,159,352.64
	2,483,948.10	8,495,262.69
	2,612,963.85	1,278,588.10
	92,000.04	180,750.04
	789,746.77	947,696.12

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4

	1,039,642,990.49	741,871,252.02
	181,668.46	66,839.32
	1,038,593,931.58	740,482,068.49
	867,390.45	1,322,344.21
	1,039,642,990.49	741,871,252.02

75

76

	39,536,580.04	
	1,886,273,314.11	*1
	1,925,809,894.15	--

*1

86,341.21

159,885

--	29,214,190.27
	37,684,190.27
	36,339,602.53
/	1,344,587.74

10%

3

4

	29,586,789.64	29,214,190.27	-372,599.37		

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2

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				100.00%		
				65.00%		
				51.00%		
				100.00%		

2

	20.00%	-699,736.14		13,753,372.16
	35.00%	-1,956,728.55		51,893,271.45
	49.00%	-1,038,892.07		33,875,628.01

3

	379,205, 643.45	416,238. 32	379,621, 881.77	296,593, 590.90	13,894,3 56.15	310,487, 947.05						

		-3,498,680.70	-3,498,680.70	-14,076,886.0 0		-2,352,637.86	-2,352,637.86	-19,708,567.8 2

7

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		27,702,497.00	
			74,209,856.00
			31,436,728.00

7

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4

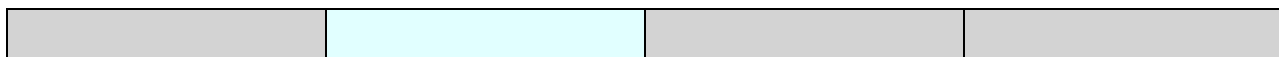
5



6

1

2



3

4

7

8

[2012]25

2012 11 2

2013

230.65

2013 8 19

179.23

2008 3

155.10

24.13

2015 12 31

155.10

24.13

2015 12 31

1

1



CM67



3	2,413,665.50	1,206,832.75	50.00%
	16,342,459.60	1,974,119.54	12.08%

2

0.00

10,114,671.87

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4

	1,421,928,639.00	1,480,103,305.00
	14,270,012.42	100,000,000.00

		422,042,563.00	1	29.34%	
		401,120,000.00	2	27.89%	
		264,489,400.00	2	18.39%	
		140,195,700.00	2	9.75%	
		120,029,776.00	2	8.35%	
	--	1,347,877,439.00	--	93.72%	

6

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	67,958,300.00			67,958,300.00	
	60,000,000.00			60,000,000.00	
	67,000,000.00			67,000,000.00	
	60,000,000.00			60,000,000.00	
	12,000,000.00			12,000,000.00	
	100,000,000.00			100,000,000.00	
		38,056,789.64		38,056,789.64	
		2,000,000.00		2,000,000.00	
	546,958,300.00	40,056,789.64		587,015,089.64	

2

29,951,13 8,470,000 -364,341.
1.42 .00 78

3**4**

	1,441,953,483.00	1,067,507,303.06	1,165,914,336.00	803,047,608.24
	55,299,589.43	33,040,775.92	2,690,605.36	1,107,929.28
	1,497,253,072.43	1,100,548,078.98	1,168,604,941.36	804,155,537.52

5

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2

		/	/
	6.02%	0.290	0.290
	6.04%	0.29	0.290

3

1

	91,519,553.63	172,629,880.21	1,549,709,900.00	1,490,200,346.37

2

	91,519,553.63	172,629,880.21		

3

4

