
桃李面包股份有限公司
年第一季度报告

	4,022,703,340.52	3,910,544,260.20	2.87
	3,542,573,992.95	3,421,426,289.46	3.54
			(%)
	146,535,611.24	174,521,672.12	-16.04
			%
	1,142,347,222.47	988,899,071.86	15.52
	121,147,703.49	108,060,236.77	12.11
	115,859,926.48	104,631,243.22	10.73
	3.48	3.37	0.11
	0.2574	0.2296	12.11
	0.2574	0.2296	12.11

	2,502,170.96	
	-1,651,373.71	
	5,287,777.01	

	117,491,264	24.96	0		27,250,000
	77,363,099	16.44	0		3,650,000
	71,513,869	15.2	0		0
	51,112,169	10.86	0		3,650,000
	29,978,392	6.37	0		0
	12,515,697	2.66	0		3,600,000
	11,020,270	2.34	0		1,400,000
	9,316,992	1.98	0		8,950,000
	8,417,262	1.79	0		0
	8,078,144	1.72	0		0

	117,491,264		117,491,264
	77,363,099		77,363,099
	71,513,869		71,513,869
	51,112,169		51,112,169
	29,978,392		29,978,392
	12,515,697		12,515,697
	11,020,270		11,020,270
	9,316,992		9,316,992
	8,417,262		8,417,262
	8,078,144		8,078,144
	12	22	2018

			(%)	
	31,424,334.72	21,788,564.43	44.22	
	2,706,575.35	168,219.18	1508.96	
	206,832,842.22	90,194,552.62	129.32	
	3,195,338.12	1,113,102.25	187.07	

	59,615,932.94	43,311,577.59	37.64	
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			(%)	
	3,086,411.44	1,285,332.98	140.13	
	-3,360,867.48	-4,978,323.99	32.49	
	-428,702.67	-707,918.45	39.44	
	4,545,977.89	2,588,558.32	75.62	
	7,766,290.41	2,440,754.78	218.19	
	-68,217.84	-10,847.83	-528.86	

			%	
	-172,340,470.55	-69,016,342.28	-149.71	
	-300,000.00	-	-	

	1,010,808.33	1,010,808.33
	322,847.49	322,847.49
	1,333,655.82	1,333,655.82
	480,129,347.57	489,117,970.74
	470,626,000.00	470,626,000.00
	1,227,494,749.02	1,227,494,749.02
	271,441,029.68	271,441,029.68
	1,573,012,214.25	1,451,864,510.76
	3,542,573,992.95	3,421,426,289.46
	3,542,573,992.95	3,421,426,289.46
	4,022,703,340.52	3,910,544,260.20

	70,000.00	
	70,000.00	
	1,485,967.18	1,453,927.18
	2,770,109.88	233,879.85
	2,706,575.35	168,219.18
	1,218,261,910.16	1,216,799,420.59
	1,950,059,791.84	1,855,799,791.84
	24,764.14	30,987.15
	560,569.00	560,569.00
	16,327,174.54	16,151,623.99
	226,137.31	252,230.08
	13,180.13	13,096.51
	2,617,960.21	1,670,311.73
	1,969,829,577.17	1,874,478,610.30
	3,188,091,487.33	3,091,278,030.89

	144,544.63	387,173.94
	192,592.00	174,750.00
	2,231,194.75	2,402,598.41
	21,724,391.35	38,203,249.33
	24,292,722.73	41,167,771.68
	24,292,722.73	41,167,771.68
	470,626,000.00	470,626,000.00
	1,227,494,749.02	1,227,494,749.02
	271,441,029.68	271,441,029.68
	1,194,236,985.90	1,080,548,480.51
	3,163,798,764.60	3,050,110,259.21

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	2019	2018
	1,142,347,222.47	988,899,071.86
	1,142,347,222.47	988,899,071.86
	1,002,441,804.31	857,028,342.77
	693,545,363.70	605,041,442.05
	15,623,817.45	13,902,633.86
	262,621,046.58	214,513,937.93
	31,354,735.29	27,971,238.39
	3,086,411.44	1,285,332.98
	-3,360,867.48	-4,978,323.99
	3,432,857.59	5,050,135.26
	-428,702.67	-707,918.45
	4,545,977.89	2,588,558.32
	7,766,290.41	2,440,754.78
	-68,217.84	-10,847.83
	152,149,468.62	136,889,194.36
	2,850,607.61	2,210,913.77
	389,216.94	381,382.43
	154,610,859.29	138,718,725.70

	2019	2018
	901,745.25	
	663,528.50	
	109,214.89	110,142.09
	2,398,686.24	1,948,825.53
	-3,156,699.33	-4,794,950.63
	3,157,190.66	4,795,286.83
	334.46	500.00
	114,966,290.41	155,940,754.78
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		-586.54
	115,852,970.90	158,675,651.25
	115,852,970.90	158,675,651.25
	2,164,465.51	1,298,750.29
	113,688,505.39	157,376,900.96
	113,688,505.39	157,376,900.96
1.		
2.		
3.		
4.		

	300,000.00	-
	-300,000.00	-
	-26,104,859.31	105,505,329.84
	1,424,241,835.78	1,359,732,778.45
	1,398,136,976.47	1,465,238,108.29

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	2019	2018
	885,850.00	
	649,914.49	5,166,980.74
	1,535,764.49	5,166,980.74
	388,124.00	
	901,637.61	798,029.72
	2,590,547.31	310,454.60
	1,040,526.44	796,550.85
	4,920,835.36	1,905,035.17
	-3,385,070.87	3,261,945.57

	300,000.00	
	300,000.00	
	-300,000.00	
	-1,175,780.46	86,792,960.35
	1,215,111,613.56	1,171,466,406.95
	1,213,935,833.10	1,258,259,367.30