

603866

**桃李面包股份有限公司  
2017 年第一季度报告**

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.....	3
.....	6
.....	8

1.1

1.2

1.3

1.4

2.1

			(%)
	2,439,148,905.29	2,365,909,604.52	3.10
	2,128,434,324.22	2,057,156,770.51	3.46
			(%)
	111,456,121.57	125,656,448.79	-11.30
			%
	820,164,696.08	662,040,344.40	23.88
	71,277,553.71	82,719,457.88	-13.83
	72,322,961.55	82,006,779.31	-11.81
	3.41	4.33	0.92
%			
/	0.16	0.18	-11.11
/	0.16	0.18	-11.11



	1,506,031.57	
	-2,443,910.06	
	-1,045,407.84	

## 2.2

					9,873	
		(%)				
	117,491,264	26.10	117,491,264		20,220,000	
	80,355,899	17.85	80,355,899			
	71,513,869	15.89	71,513,869			
	51,112,169	11.36	51,112,169			
	29,978,392	6.66	29,978,392			
	14,214,992	3.16	14,214,992		8,500,000	
	12,520,270	2.78	12,520,270		4,820,000	
	12,511,797	2.78	12,511,797			
	3,707,152	0.82	0			
	1,742,521	0.39	0			
			3,707,152			3,707,152
			1,742,521			1,742,521

	945,546		945,546
	935,228		935,228
	892,762		892,762
	811,000		811,000

2.3

3.1

			%	
	289,672,033.88	453,266,826.56	-36.09	
	5,147,433.00	0.00	/	
	26,335,511.32	19,906,671.47	32.29	
	1,648,726.03	360,131.51	357.81	
	236,894,107.62	94,701,163.50	150.15	
	78,337,196.73	42,095,213.40	86.10	
	17,764,104.91	12,896,375.36	37.74	

	2,627,006.51	604,005.32	334.93	

			%	
	161,210,984.55	103,182,578.19	56.24	
	25,479,178.87	19,144,932.37	33.09	
	-457,716.12	-1,426,176.28	-67.91	
	-165,319.31	-315,449.89	47.59	
	-4,988,740.00	0.00	/	
	3,385,503.26	0.00	/	
	5,277,664.38	1,044,403.89	405.33	
	469,904.88	121,839.23	285.68	

3.2

3.3

3.4

	2016 4 26

4.1

2017 3 31

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	289,672,033.88	453,266,826.56



				44,295,099.14	34,554,526.67
				22,054.00	22,054.00
				297,552,933.74	295,591,186.68

2017 3 31

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	52,713,728.00	312,977,328.76
		27,929,909.18
	435,454.60	6,857,579.36
	1,648,726.03	360,131.51
	98,132.25	1,438,420.66
		14,013,898.82
	220,000,000.00	80,000,000.00
	274,896,040.88	443,577,268.29
	1,342,322,291.84	1,057,401,561.72
	62,405.39	81,457,895.60
	560,569.00	560,569.00
	16,570,443.86	17,940,076.08
		12,776,112.24
	1,291.22	1,005,515.12
		14,556,539.71
	1,359,517,001.31	1,185,698,269.47
	1,634,413,042.19	1,629,275,537.76



2017

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	1, 633, 738, 453. 24	1, 577, 556, 590. 43
	1, 634, 413, 042. 19	1, 629, 275, 537. 76

2017 1 3

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	820, 164, 696. 08	
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	71,277,553.71	82,719,457.88
	71,277,553.71	82,719,457.88
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1.		
2.		
3.		
4.		
5.		
6.		
	71,277,553.71	82,719,457.88
	71,277,553.71	82,719,457.88
( / )	0.16	0.18
( / )	0.16	0.18

0

0

2017 1 3

	88,339,501.70	124,703,684.99
	65,198,875.67	86,066,453.77
	1,053,934.88	1,227,552.21
	12,073,036.09	13,233,355.61

	4,745,224.74	4,438,531.35
	-346,442.30	-1,221,576.73
	-173,913.20	-265,647.34
	52,306,020.54	67,000,000.00
	58,094,806.36	88,225,016.12
	43,565.79	89,076.16
	38,771.25	28,569.55
		17,618.16
	58,099,600.90	88,285,522.73
	1,917,738.09	5,337,885.94
	56,181,862.81	82,947,636.79
1.		
2.		
1.		
2.		





	-1,174,818.61	25,816,488.09
	60,000,000.00	
	51,017,426.02	67,000,000.00
		1,760.00
	111,017,426.02	67,001,760.00
	3,016,713.88	11,632,483.94
	366,789,494.29	54,000,000.00
	369,806,208.17	65,632,483.94
	-258,788,782.15	1,369,276.06
		50,000,000.00
		1,626,538.89
	300,000.00	
	300,000.00	51,626,538.89
	-300,000.00	-51,626,538.89
	-260,263,600.76	-24,440,774.74
	312,977,328.76	571,692,420.23
	52,713,728.00	547,251,645.49

4.2