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桃李面包股份有限公司
2018 年第三季度报告

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			(%)
	3,782,433,154.31	3,526,437,510.71	7.26
	3,242,038,569.10	3,155,776,712.32	2.73
	1-9	1-9	(%)
	593,389,101.37	459,965,050.19	29.01
	1-9	1-9	%
	3,524,423,220.31	2,955,324,232.73	19.26
	462,762,656.78	357,986,270.16	29.27
	445,261,203.02	352,063,119.65	26.47

%	14.37	16.45	2.08
/	0.9833	0.7953	23.64
/	0.9833	0.7953	23.64

	7 9	1-9	
	-4,719,662.16	-10,562,311.19	
	20,359,361.73	27,877,219.86	

	2,035,882.24	5,696,922.56	
	-4,490,698.57	-5,510,377.47	
	13,184,883.24	17,501,453.76	

2.2

	5,317

		(%)				
	117,491,264	24.96	117,491,264		32,320,000	
	80,355,899	17.07	80,355,899		3,650,000	
	71,513,869	15.20	71,513,869		0	
	51,112,169	10.86	51,112,169		3,650,000	
	29,978,392	6.37	29,978,392		0	
	14,214,992	3.02	14,214,992		10,950,000	
	12,520,270	2.66	12,520,270		4,820,000	
	12,513,797	2.66	12,511,797		3,600,000	
	10,302,811	2.19	5,888,888		0	
	3,456,084	0.73	0		0	

	4,413,923		4,413,923
	3,456,084		3,456,084
	3,214,216		3,214,216
	2,413,164		2,413,164
	1,866,485		1,866,485
	1,694,592		1,694,592
	1,549,900		1,549,900
	1,331,100		1,331,100
	1,211,055		1,211,055
A	1,187,917		1,187,917

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			%	
	475,852,910.35	332,497,326.27	43.11	
	21,578,018.04	10,934,453.25	97.34	
	62,772,223.77	159,792,720.24	-60.72	
	99,334,406.03	66,397,792.44	49.60	
	404,790,406.06	243,623,218.56	66.15	
	2,376,402.02	1,217,684.60	95.16	
	1,021,835.33	13,139,593.33	-92.22	

			%	
	720,778,342.86	549,481,876.70	31.17	
	-9,045,913.64	-1,813,776.05	-398.73	

	7,361,162.99	5,119,492.33	43.79	
	21,246,761.08	-3,931,264.52	640.51	
	-10,562,311.19	-912,825.33	-1057.10	
	27,754,072.66	8,521,329.03	225.70	
	1,754,162.94	987,904.77	77.56	

			%	
	-376,500,800.00	-136,492,725.00	-175.84	

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	62,772,223.77	159,792,720.24
	256,431,179.19	237,414,935.84
	49,546,396.99	60,880,244.72
	35,767,305.71	29,197,008.69
	99,334,406.03	66,397,792.44
	1,773,110,160.59	1,657,938,029.79
	3,782,433,154.31	3,526,437,510.71
	404,790,406.06	243,623,218.56
	2,376,402.02	1,217,684.60
	1,554,636.34	1,340,572.28
	85,547,952.58	74,000,028.70
	45,081,298.88	37,317,646.92
	22,054.00	22,054.00
	539,372,749.88	357,521,205.06

	1,021,835.33	13,139,593.33
	1,021,835.33	13,139,593.33
	540,394,585.21	370,660,798.39
	470,626,000.00	470,626,000.00
	1,227,494,749.02	1,227,494,749.02
	201,766,403.89	201,766,403.89
	1,342,151,416.19	1,255,889,559.41
	3,242,038,569.10	3,155,776,712.32
	3,242,038,569.10	3,155,776,712.32
	3,782,433,154.31	3,526,437,510.71

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	1,161,491,634.29	1,171,466,406.95
	339,107.18	114,906.18

	504,313.29	908,991.37
	397,095.89	793,273.97
	1,558,389.17	1,567,405.56
	1,163,893,443.93	1,174,057,710.06
	1,723,389,791.84	1,547,659,791.84
	37,327.56	43,713.41
	560,569.00	560,569.00
	16,382,813.98	16,037,749.09

	34,532,898.37	8,497,877.02
	470,626,000.00	470,626,000.00
	1,227,494,749.02	1,227,494,749.02
	201,766,403.89	201,766,403.89
	970,122,900.41	829,977,648.40
	2,870,010,053.32	2,729,864,801.31
	2,904,542,951.69	2,738,362,678.33

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	7-9	**7-9**	**1-9**	**1-9**
	1,357,766,145.31	1,139,564,558.25	3,524,423,220.31	2,955,324,232.73
	1,357,766,145.31	1,139,564,558.25	3,524,423,220.31	2,955,324,232.73

	1,127,812,802.74	916,044,474.72	2,972,603,857.44	2,505,995,096.05
	822,763,441.54	680,055,694.78	2,138,019,417.40	1,851,954,691.49
	16,956,452.14	15,665,742.38	45,982,414.48	39,583,105.92
	263,176,549.83	199,738,962.67	720,778,342.86	549,481,876.70
	19,466,851.77	16,414,102.43	65,757,882.72	58,734,917.32
	1,237,607.76	1,016,535.61	3,750,550.63	2,934,788.34
	-1,431,043.26	-835,505.50	-9,045,913.64	-1,813,776.05
		548,100.00		1,154,925.00
	1,554,978.23	1,462,298.76	9,303,001.97	3,242,716.64
	5,642,942.96	3,988,942.35	7,361,162.99	5,119,492.33
	20,356,214.53	193,156.09	27,754,072.66	8,521,329.03
	10,715,872.15			

	199,874,139.89	174,843,255.13	462,762,656.78	357,986,270.16

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	199,874,139.89	174,843,255.13	462,762,656.78	357,986,270.16
	199,874,139.89	174,843,255.13	462,762,656.78	357,986,270.16
(/)	0.4247	0.3884	0.9833	0.7953
(/)	0.4247	0.3884	0.9833	0.7953

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	7-9	**7-9**	**1-9**	**1-9**
	617,641.51		982,405.67	88,339,501.70
	454,281.12		735,994.98	65,198,875.67
	111,274.19	136,294.62	328,120.47	1,300,883.59
				12,073,036.09
	1,347,668.52	1,468,388.84	4,698,049.77	6,658,219.53
				1,269,709.28
	-1,274,334.99	-617,459.76	-8,453,822.80	-1,361,065.21
		548,100.00		1,154,925.00
	1,274,577.99	1,165,786.52	8,454,886.08	2,521,846.63
	-2,000.00	250.00	-1,500.00	-173,663.20
			624,334.08	
	168,115,872.15	191,800,000.00	518,646,761.08	367,104,299.30

	168,096,624.82	190,812,526.30	522,946,071.87	370,477,805.25
	126,000.00	5,000.00		

	1-9	1-9
	3,894,593,876.55	3,311,567,244.07

	2,180,000,000.00	220,059,978.00
	2,442,266,174.99	565,097,867.48
	-237,405,567.36	-268,349,971.08
		90,000,000.00
		90,000,000.00
		90,000,000.00
	376,500,800.00	136,192,725.00
		300,000.00
	376,500,800.00	226,492,725.00
	-376,500,800.00	-136,492,725.00

	2,290,325.70	22,727,247.10
	5,121,018.07	15,043,414.66
	1,989,930.79	100,646,993.15
	9,800,564.56	201,190,206.26
	32,983,996.26	-3,105,157.94
	2,180,000,000.00	280,866,265.06
	510,646,761.08	367,598,165.75
	260.00	652,111.49
	2,690,647,021.08	649,116,542.30
	1,374,990.00	2,904,792.52
	2,355,730,000.00	541,389,494.29
	2,357,104,990.00	544,294,286.81
	333,542,031.08	104,822,255.49
		90,000,000.00
		90,000,000.00
		90,000,000.00
	376,500,800.00	136,192,725.00
		300,000.00
	376,500,800.00	226,492,725.00
	-376,500,800.00	-136,492,725.00
	-9,974,772.66	-34,775,627.45
	1,171,466,406.95	312,977,328.76
	1,161,491,634.29	278,201,701.31

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