桃李面包股份有限公司
2021 年第一季度报告

	5,864,678,412.02	5,685,107,101.21	3.16
	4,997,965,301.26	4,832,787,895.42	3.42
	175,563,076.02	196,937,984.14	-10.85
	1,326,819,821.26	1,322,683,426.00	0.31
	162,788,253.06	194,409,742.62	-16.27
	147,438,279.52	186,072,866.89	-20.76
	3.31	5.06	1.75
	0.2398	0.2951	-18.74
	0.2398	0.2951	-18.74

	-98,436.34	
	3,342,094.56	
	7,990,881.05	

		10,663,742.59	-100.00	
	7,990,881.05	1,235,821.92	546.60	
	706,162.74	-2,116,815.38		
	125.18	284.40	-55.98	
	763,855.54	1,951,590.78	-60.86	

	2021 4 26

2021 3 31

	979,142,982.08	714,685,998.03
	731,280,196.21	971,691,054.80
	452,332,794.06	491,897,142.42

	26,816,935.85	25,550,815.09
	35,106,559.59	34,918,117.68
	143,828,320.51	137,894,110.89
	48,247,864.44	42,585,481.26
	2,416,755,652.74	2,419,222,720.17
	1,998,374,372.09	1,794,445,237.72
	563,050,569.28	611,458,996.27
	339,813,752.92	342,021,381.31
	74,415,622.90	73,161,916.66
	77,613,499.27	70,174,611.80
	394,654,942.82	374,622,237.28
	3,447,922,759.28	3,265,884,381.04
	5,864,678,412.02	5,685,107,101.21
	249,065,698.47	205,280,398.47

	3,047,100.00	3,158,050.00
	373,392,285.06	399,203,743.84
	4,206,897.14	3,200,730.97
	70,746,574.90	85,165,887.65
	95,842,214.96	96,807,285.42
	65,265,575.33	56,169,160.91
	546,896.63	453,605.99
	862,113,242.49	849,438,863.25
	988,754.33	988,754.33
	3,611,113.94	1,891,588.21
	4,599,868.27	2,880,342.54
	866,713,110.76	852,319,205.79
	680,152,702.00	680,152,702.00
	2,037,490,615.60	2,035,101,462.82
	54,999,974.10	54,999,974.10

	340,076,351.00	340,076,351.00

	298,750.81	329,300.71
	15,394,412.24	15,685,839.71
	17,395.15	43,487.92
	11,001,303.72	11,055,310.38
	925,644.84	925,644.84
	3,230,925,944.27	3,189,832,300.08
	4,870,835,188.75	4,735,269,698.50
	249,065,698.47	205,280,398.47
	3,047,100.00	3,158,050.00
	221,618.00	523,217.00
	1,495,635.83	1,029,224.62
	72,647,931.14	93,846,981.14
		50,119.88
	326,477,983.44	303,887,991.11

	3,392,289.43	1,672,763.70
	3,392,289.43	1,672,763.70
	329,870,272.87	305,560,754.81
	680,152,702.00	680,152,702.00
	2,037,490,615.60	2,035,101,462.82
	54,999,974.10	54,999,974.10
	340,076,351.00	340,076,351.00
	1,538,245,221.38	1,429,378,401.97
	4,540,964,915.88	4,429,708,943.69
	4,870,835,188.75	4,735,269,698.50

2021 1 3

	1,326,819,821.26	1,322,683,426.00
	1,326,819,821.26	1,322,683,426.00
	1,134,291,723.17	1,089,973,404.32
	974,398,557.97	908,030,335.63

	15,795,336.65	16,154,138.05
	122,289,651.19	117,463,578.13
	26,638,175.86	34,570,276.82
	2,749,078.24	3,487,881.61
	-7,579,076.74	10,267,194.08
	714,952.73	12,114,530.79
	1,975,265.25	1,928,543.52
	3,564,207.20	6,451,883.39
		10,663,742.59
	7,990,881.05	1,235,821.92
	706,162.74	-2,116,815.38
	125.18	284.40
	204,789,474.26	248,944,938.60
	4,222,855.99	3,415,090.92
	763,855.54	1,951,590.78
	208,248,474.71	250,408,438.74
	45,460,221.65	55,998,696.12
	162,788,253.06	194,409,742.62
	162,788,253.06	194,409,742.62
	162,788,253.06	194,409,742.62

	162,788,253.06	194,409,742.62
	162,788,253.06	194,409,742.62
	0.2398	0.2951
	0.2398	0.2951

0

0

2021 1 3

	1,916,650.89	1,217,452.82
	591,647.86	548,024.83
	134,097.49	106,544.79
	1,335,959.00	1,292,946.88
	-7,204,038.58	10,519,853.72
	714,952.73	12,114,530.79
	1,512,806.74	1,595,095.03
	122,084.95	1,618,625.91

	97,500,000.00	187,363,742.59
	7,990,881.05	1,235,821.92
	-2,838.51	32.33
	112,669,112.61	178,968,305.35
	100.00	
	8,909.13	560,569.00
	112,660,303.48	178,407,736.35

2021 1 3

	1,511,717,042.54	1,430,306,255.13
		384,904.70
	23,941,428.64	18,404,285.38
	1,535,658,471.18	1,449,095,445.21
	906,538,787.97	836,295,473.71
	253,821,912.60	225,698,811.20
	154,724,377.86	154,981,632.09
	45,010,316.73	35,181,544.07
	1,360,095,395.16	1,252,157,461.07
	175,563,076.02	196,937,984.14
	780,000,000.00	1,396,000,000.00
	8,518,633.46	11,642,160.76
	164,864.79	21,882.30

	788,683,498.25	1,407,664,043.06
	209,492,975.41	140,771,852.78
	540,000,000.00	1,370,000,000.00
	749,492,975.41	1,510,771,852.78
	39,190,522.84	-103,107,809.72
	101,925,200.00	
	101,925,200.00	
	50,368,500.00	
	714,952.73	
	874,788.73	500,000.00
	51,958,241.46	500,000.00
	49,966,958.54	-500,000.00
	-263,573.35	
	264,456,984.05	93,330,174.42
	714,685,998.03	1,077,638,673.91
	979,142,982.08	1,170,968,848.33

	2,014,100.00	1,251,000.00

	1,632,340.92	3,210,329.03
	3,646,440.92	4,461,329.03
	234,500.00	413,758.00
	1,090,356.25	879,849.50
	1,859,789.31	153,981.96
	44,735,206.19	36,226,933.45
	47,919,851.75	37,674,522.91
	-44,273,410.83	-33,213,193.88
	783,000,000.00	1,396,000,000.00
	103,018,633.46	180,642,160.76
	886,018,633.46	1,576,642,160.76
		2,869.00
	687,580,000.00	1,491,970,000.00
	687,580,000.00	1,491,972,869.00
	198,438,633.46	84,669,291.76
	101,925,200.00	
	101,925,200.00	
	50,368,500.00	
	714,952.73	
	874,788.73	500,000.00
	51,958,241.46	500,000.00
	49,966,958.54	-500,000.00
	-263,573.35	
	203,868,607.82	50,956,097.88
	516,709,466.04	887,684,749.31
	720,578,073.86	938,640,847.19