

2019

2019

2

2013

2019

A

1

[2015]1379

A

4,501.26

1.00

13.76

61,937.34

4,500

57,437.34

56,513.84

[2015]4059

2

2015

900.00

6.40

2016

29,345.70

408.60

2017

2,147.59

607.31

| | | | | | |
|------|-----------|----------|------------|------------|------------|
| 2018 | | | 0 | | |
| | 1,020.90 | | | | |
| 2019 | | | 9,030.00 | | |
| | 842.35 | | | | |
| 2019 | 12 | 31 | | 41,423.29 | |
| | | | 2,885.57 | | 2019 12 31 |
| | 17,976.12 | | | | |
| 2017 | | A | | | |
| 1 | | | | | |
| | | | [2017]1892 | | |
| | A | 2,050.00 | | 1.00 | |
| | 36.00 | | 73,800.00 | | 1,600 |
| | 72,200.00 | | | 71,931.95 | |
| | | | | [2017]5315 | |
| 2 | | | | | |
| 2017 | | | 10,169.70 | | |
| | 78.81 | | | | |
| 2018 | | | 11,894.00 | | |
| | 1,860.11 | | | | |
| 2019 | | | 25,549.00 | | |
| | 1,185.85 | | | | |
| 2019 | | | | | |

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2019 1489

100,000.00 6

100,000.00 1,600.00 98,400.00

98,161.00

[2019]7478

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2019 12,580.11

442.77

2019 12 31 12,580.11

442.77 2019 12 31

86,023.66

A

2015 12 17

124904873410705 124904873410904

124904873410202 2015 12 17

8110401014400017559

2019 12 31

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| | | |
| | 124904873410904 | 17,976.12 |
| | 8110401014400017559 | |
| | 124904873410705 | |
| | 124904873410202 | |
| | | 17,976.12 |

2017 A

2017 12 6

11864000000004951 2017 12 6

124904873410310 2017 12 6

8110401013900363082

2019 12 31

| | | |
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| | / | |
| | 124904873410310 | 3,327.00 |
| | 1249048734100151 | 13,000.00 |
| | 8110401013900363082 | 9,513.60 |
| | 11864000000004951 | 1,603.42 |
| | | 27,444.02 |

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2019 10 8

118640000000038404 2019 10 8

631409068 2019 10

8

124904873410614

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8110601013501010785

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| | / | |
| | 124904873410614 | 619.71 |
| | 12490487348100148 | 25,500.00 |
| | 8110601013501010785 | 22,008.27 |
| | 11864000000038404 | 22,521.85 |
| | 0707010129242081576 | 5.98 |
| | | 10,000.00 |
| | 631409068 | 867.85 |
| | 707427185 | 4,500.00 |
| | | 86,023.66 |

2019

2019 12 31

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2017

A

2019 12 31

2 2017

2019

2019 12 31

3 2019

1 A

2016 4 18 2015

A

85,525,618.00

2014 7

2 2017 A

2018 8 3 2018

9,188.91

16,366.53

25,555.44

2018 7 19

2018-055

1 11 [2016] 0025
2017 A
12,238.25
2017 12 10 10,169.70
2017
12 20 [2017]5377
2019
7,663.11
2019 10 10 7,663.11
2019 10 8 [2019]7580
2019
2

| | | | | | | | | | | |
|-----------|-----------|-----------|----------|-----------|------------|---------|-------------------|---------|----------|-----------|
| | | 56,513.84 | | | | | | | 9,030.00 | |
| | | 8,552.56 | | | | | | | | 41,423.29 |
| | | 15.13% | | | | | | | | |
| | | (1) | | (2) | (3) | (2)-(1) | (%)(4) (2)/(1) | | | |
| 24,280.24 | 24,259.08 | 24,259.08 | 9,030.00 | 9,069.00 | -15,190.08 | | 37.38 | 2021 6 | | |
| 10,002.76 | 10,002.76 | 10,002.76 | | 10,022.26 | 19.50 | | 100.19 | 2016 11 | 1,565.01 | |
| 12,030.88 | 12,030.88 | 12,030.88 | | 12,030.88 | 0.00 | | 100.00 | 2015 10 | 5,596.74 | |
| 10,221.12 | 1,668.56 | 1,668.56 | | 1,668.56 | 0.00 | | 100.00 | | | |
| 0 | 8,552.56 | 8,552.56 | | 8,632.59 | 80.03 | | 100.94 | 2018 3 | 3,695.15 | |
| 56,535.00 | 56,513.84 | 56,513.84 | 9,030.00 | 41,423.29 | -15,090.55 | | | | | |

| | | | |
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| | 2019 12 31 | 2019 | 786.10 |
| | | | |
| | | | |

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3

2018 4 18 2017

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2017

| | | | | | | | | | | | | | | |
|-----|-----|-----------|-----------|-----------|-----------|-----------|-------------|-------------------|-----------|---|----------------|------|-----------|----|
| | | | | 71,931.95 | | | | | 25,549.00 | | | | | |
| | | | | 25,555.44 | | | | | | | | | 47,612.70 | |
| | | | | 35.53% | | | | | | | | | | |
| | () | | | (1) | | (2) | (3) (2)-(1) | (%)(4) (2)/(1) | | | | | | |
| | | 35,500.00 | 35,500.00 | 35,500.00 | 12,536.00 | 20,893.19 | -14,606.81 | 58.85 | 2020 | 6 | | | | |
| | | 11,056.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | | | | | | |
| | | 27,243.04 | 10,876.51 | 10,876.51 | 0.00 | 10,876.51 | 0.00 | 100.00 | | | | | | |
| | | 0.00 | 25,555.44 | 25,555.44 | 13,013.00 | 15,843.00 | -9,712.44 | 61.99 | 2020 | 2 | | | | |
| | | 73,800.00 | 71,931.95 | 71,931.95 | 25,549.00 | 47,612.70 | -24,319.25 | | | | | | | |
| () | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | 2017 | 12 | 21 | | | | | 101,696,992.45 | 2017 | 12 | 10 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| | | | |
|--|------------|------|----------|
| | 2019 12 31 | 2019 | 1,039.18 |
| | | | 1.30 |
| | | | |

1

2

3

2019

| | | | |
|--|------------|------|--------|
| | 2019 12 31 | 2019 | 355.04 |
| | | | 4.00 |
| | | | |

1

2

4

| | | | (1) | | (2) | (%) (3)=(2)/(1) | | | | |
|---|---|----------|----------|-------------------|----------|--------------------|-----------|------|----------|------------------|
| | | 8,552.56 | 8,552.56 | 0.00 | 8,632.59 | 100.94 | 2018 | 3 | 3,695.15 | |
| | | 8,552.56 | 8,552.56 | 0.00 | 8,632.59 | | | | 3,695.15 | |
|) | (| | | 2016 3 24 3 25 | | | 2016 4 18 | 2015 | | 2016 2016-014 |
|) | (| | | | | | | | | |
| | | | | | | | | | | |

5

2017

| | | | (1) | | (2) | (%) (3)=(2)/(1) | | | | |
|---|-----|-----------|-----------|-----------|-----------|--------------------|------|---|----------|------|
| | / | 25,555.44 | 25,555.44 | 13,013.00 | 15,843.00 | 61.99 | 2020 | 2 | | |
| | | 25,555.44 | 25,555.44 | 13,013.00 | 15,843.00 | | | | | |
|) | (| | | 2018 7 18 | 2018 7 19 | | | | 2018 8 3 | 2018 |
| | () | | | 2018-055 | | | | | | |
| | | | | | | | | | | |

(本页无正文,为《中信证券股份有限公司关于桃李面包股份有限公司 2019 年

年度报告全文》的盖章页,与报告正文一并披露)

中信证券股份有限公司



中信证券