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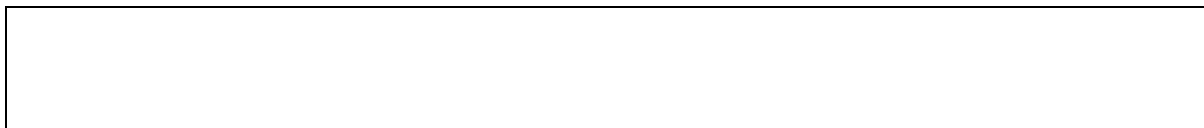
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桃李面包股份有限公司

2024 年第三季度报告



/	0.0907	-13.43	0.2720	-5.28
/	0.0907	-13.43	0.2720	-5.28
%	2.81	0.62	8.45	0.80
				(%)
	7,166,666,659.95	7,047,591,787.54		1.69
	5,045,455,152.05	5,087,112,957.88		-0.82

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	-1,233,877.90	-4,657,955.54	
	2,756,413.14	7,076,109.40	
	2,490,746.96	8,278,469.09	
	6,081,319.07	6,615,413.36	

	52,778				0
10					
			(%)		
		389,402,093	24.34	0	194,442,000
		229,647,670	14.36	0	0
		151,528,282	9.47	0	0
		131,000,428	8.19	0	0
		49,356,380	3.09	0	0
		37,003,479	2.31	0	0
		36,285,193	2.27	0	0
17022		28,673,598	1.79	0	0
		27,840,033	1.74	0	0
		14,912,332	0.93	0	0
10					
		389,402,093			389,402,093
		229,647,670			229,647,670
		151,528,282			151,528,282
		131,000,428			131,000,428
		49,356,380			49,356,380
		37,003,479			37,003,479
		36,285,193			36,285,193

17022	28,673,598		28,673,598
	27,840,033		27,840,033
	14,912,332		14,912,332
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	2024 9 30	2023 12 31
	247,329,010.15	174,115,558.75
		30,035,506.85

		34,652.63
	464,886,372.74	473,185,489.40
		4,403,551.62
	25,939,506.46	28,061,782.25
	41,223,415.64	42,627,361.78
	159,274,576.54	168,799,796.47
	96,878,643.75	
	26,707,597.63	41,014,536.27
	1,062,239,122.91	962,278,236.02
	166,960,678.20	471,348,247.90
	4,208,058,380.48	3,655,785,642.63
	598,661,299.37	763,160,444.63
	32,142,884.82	50,119,877.91
	399,095,199.57	407,222,719.10
	91,342,746.68	90,701,626.09
	154,845,976.56	145,118,471.74
	453,320,371.36	501,856,521.52
	6,104,427,537.04	6,085,313,551.52

	7,166,666,659.95	7,047,591,787.54
	206,978,188.45	52,973,211.80
		77,935.00
	56,904,677.17	
	588,854,019.40	543,896,185.29
	11,462,073.34	6,298,871.02
	69,146,870.55	78,919,998.39
	89,839,228.60	80,760,724.49
	87,232,490.79	89,056,819.91
	555,936,006.74	399,023,757.36
	1,482,942.00	820,863.04
	1,667,836,497.04	1,251,828,366.30
	420,180,000.00	662,390,000.00
	21,758,356.95	34,297,590.43
	11,413,662.75	11,962,872.93
	22,991.16	
	453,375,010.86	708,650,463.36
	2,121,211,507.90	1,960,478,829.66

	1,599,719,155.00	1,599,719,155.00
	1,392,418,167.26	1,435,491,260.11
		46,275,735.23
	531,775,768.99	531,775,768.99
	1,521,542,060.80	1,566,402,509.01
	5,045,455,152.05	5,087,112,957.88
	5,045,455,152.05	5,087,112,957.88
	7,166,666,659.95	7,047,591,787.54

2024 1—9

	2024 1-9	2023 1-9
	4,647,498,960.01	5,066,233,482.31
	4,647,498,960.01	5,066,233,482.31
	4,109,952,558.32	4,501,743,943.30
	3,540,855,692.92	3,885,698,386.23
	59,227,004.14	59,993,611.03
	368,148,222.94	407,188,005.42
	98,454,585.75	105,713,480.38

	18,831,712.81	25,603,129.67
	24,435,339.76	17,547,330.57
	26,865,982.11	20,435,569.03
	2,668,781.45	3,126,115.68
	7,874,598.95	10,923,543.20
" -"	8,013,848.78	1,201,108.39
" -"		
" -"		
" -"	256,879.14	2,188,561.47
" -"	5,788,429.68	-671,568.35
" -"		
" -"	-1,039,332.64	-256,283.96
" -"	558,440,825.60	577,874,899.76
	14,209,261.01	14,273,552.67
	7,741,302.64	7,880,804.63
" -"	564,908,783.97	584,267,647.80
	129,853,485.68	124,960,926.22
" -"	435,055,298.29	459,306,721.58
1. " -"	435,055,298.29	459,306,721.58
2. " -"		
1. " -"	435,055,298.29	459,306,721.58
2. " -"		
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	435,055,298.29	459,306,721.58
	435,055,298.29	459,306,721.58
(/)	0.2720	0.2871
(/)	0.2720	0.2871

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	2024 1-9	2023 1-9
	5,181,913,990.30	5,575,867,060.94

	217,858.03	1,882,507.54
	36,869,863.73	53,553,883.00
	5,219,001,712.06	5,631,303,451.48
	3,212,155,358.31	3,421,336,752.06
	726,116,161.57	784,724,796.75
	472,543,001.53	629,612,106.24
	124,246,653.03	140,936,891.46
	4,535,061,174.44	4,976,610,546.51
	683,940,537.62	654,692,904.97
	290,145,000.00	405,132,677.63
	5,654,225.00	4,946,561.70
	1,660,321.14	1,422,926.96
	210,000.00	
	297,669,546.14	411,502,166.29
	425,127,554.76	669,844,058.93
	50,000,000.00	222,373,593.85
	475,127,554.76	892,217,652.78
	-177,458,008.62	-480,715,486.49

	348,083,277.65	625,414,919.87
	348,083,277.65	625,414,919.87
	260,867,000.00	269,111,589.33
	506,971,301.68	552,502,745.29
	13,513,082.37	17,795,162.59
	781,351,384.05	839,409,497.21
	-433,268,106.40	-213,994,577.34
	73,214,422.60	-40,017,158.86
	162,828,987.55	277,510,208.39
	236,043,410.15	237,493,049.53

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