603166

桂林福达股份有限公司
2018 年第一季度报告

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

1.1

1.2

1.3

1.4

2.1

			(%)
	3,130,978,816.86	3,160,703,517.88	-0.94
	2,149,672,437.51	2,108,886,535.18	1.93
			(%)
	115,938,736.96	-29,044,958.32	-
			%
	379,230,586.68	337,377,996.03	12.41
	38,644,802.33	35,043,102.37	10.28
	31,310,350.53	27,727,316.93	12.92
%	1.82	1.66	0.16
/	0.065	0.06	8.33
/	0.065	0.06	8.33

√ □

	-1,386.93	
	7,356,954.31	
	523,134.84	
	30,000.00	
	-574,250.42	
	7,334,451.80	

2.2

	28,873

		(%)				
	412,408,011	69.00	0		303,721,401	
	24,000,000	4.02	0		15,330,000	
	6,139,600	1.03	700,000		0	
	6,084,000	1.02	0		0	
	1,965,600	0.33	0		0	
	1,965,600	0.33	0		0	
	1,965,600	0.33	0		0	
	1,927,569	0.32	0		0	
	1,654,000	0.28	600,000		0	
	1,532,800	0.26	0		0	

	412,408,011		412,408,011
	24,000,000		24,000,000
	6,084,000		6,084,000
	5,439,600		5,439,600
	1,965,600		1,965,600
	1,965,600		1,965,600
	1,965,600		1,965,600
	1,927,569		1,927,569
	1,532,800		1,532,800
	1,054,000		1,054,000

2.3

□ √

3.1

√ □

			%
	20,693,247.82	82,775,239.69	-75.00
	235,821,608.10	179,043,060.17	31.71
	38,038,958.49	63,228,773.66	-39.84
	27,964,955.67	1,058,368.71	2542.27
	3,446,102.24	2,210,819.98	55.87
	12,538,207.03	18,339,015.39	-31.63
	7,317,223.95	5,623,753.91	30.11

1

4.1

2018 3 31

:

:

	185,884,538.62	148,665,264.43
	192,157,630.63	251,106,538.78
	384,551,841.34	375,883,038.80
	43,672,258.23	37,499,049.67
	-	56,021.33
	5,283,121.44	5,235,116.24
	401,126,515.31	366,595,818.67
	20,693,247.82	82,775,239.69
	1,233,369,153.39	1,267,816,087.61
	1,524,332,802.66	1,550,389,435.33
	235,821,608.10	179,043,060.17

	84,693,738.33	85,591,746.74
	289,173.79	319,088.32
	14,433,382.10	14,315,326.05
	38,038,958.49	63,228,773.66
	1,897,609,663.47	1,892,887,430.27
	3,130,978,816.86	3,160,703,517.88
	446,000,000.00	556,000,000.00
	56,023,758.02	62,493,370.92
	215,806,319.04	189,407,788.00
	3,228,356.58	2,735,308.43
	14,337,831.22	12,642,293.21
	13,144,027.87	17,028,754.13
	617,307.31	725,622.23
	27,964,955.67	1,058,368.71
	777,122,555.71	842,091,505.63

	12, 848, 633. 81	

	215,028,620.92	196,460,993.14
	64,367,933.94	59,206,474.47
	-	9,774,787.60
	443,785,602.86	431,288,415.70
	1,575,726,612.06	1,575,726,612.06
	179,539,580.51	180,835,348.11
	24,215,740.01	21,168,542.14
	26,782,621.05	27,308,708.16
	11,013,026.03	10,861,573.42
	2,986,831.30	4,455,440.00
	1,820,264,410.96	1,820,356,223.89
	2,264,050,013.82	2,251,644,639.59
	23,305,000.00	23,285,000.00
	54,903,642.98	50,220,361.63
	1,020,291.40	1,392,777.35
	2,877,796.62	3,090,584.90
	2,037,409.44	2,579,272.98
	122,102,103.87	116,475,190.09

	206, 246, 244. 31	197, 043, 186. 95

	344, 542, 281. 16	304, 423, 375. 66
	284, 363, 200. 77	247, 364, 285. 52
	3, 446, 102. 24	2, 210, 819. 98
	12, 538, 207. 03	18, 339, 015. 39
	36, 105, 490. 91	29, 896, 984. 52
	7, 317, 223. 95	5, 623, 753. 91
	772, 056. 26	

3.		
4.		
5.		
6.		
	38,644,802.33	35,043,102.37
	38,644,802.33	35,043,102.37
(/)	0.065	0.060
(/)	0.065	0.060

2018 1—3

	91,206,908.75	93,682,038.64
	65,664,906.81	65,696,738.83
	831,899.60	442,496.13
	7,497,278.99	13,335,144.99
	16,836,131.85	13,979,964.74
	49,387.92	4,136,915.93
	1,009,684.13	651,940.12
“ ”		
“ ”	70,076.71	363,674.00
“ ”	2,206.56	-146.66
	3,366,794.52	1,866,794.53
“ ”	2,756,697.24	-2,330,840.23
	20,000.00	23,500.00
	138.46	-
“ ”	2,776,558.78	-2,307,340.23
	-151,452.61	-97,791.02
“ ”	2,928,011.39	-2,209,549.21
“ ”	2,928,011.39	-2,209,549.21
“ ”		

	53,636,185.74	53,079,589.88
	26,903,794.51	20,822,474.84
	9,234,131.43	10,587,028.86
	257,529,524.46	234,600,453.63
	115,938,736.96	-29,044,958.32
	182,000,000.00	549,350,000.00
	355,706.86	2,188,503.15
	3,600.00	1,760.68
	792,197.60	5,558,147.04
	183,151,504.46	557,098,410.87
	57,986,106.62	63,871,985.65
	114,000,000.00	470,500,000.00
	171,986,106.62	534,371,985.65
	11,165,397.84	22,726,425.22
	26,163,000.00	-
	18,000,000.00	244,000,000.00
	3,094,026.08	
	47,257,026.08	244,000,000.00
	128,000,000.00	194,000,000.00
	5,896,997.97	9,095,194.57

2018 1—3

	47,528,319.29	33,435,947.03
	1,520,000.00	8,311,449.20
	49,048,319.29	41,747,396.23
	38,787,642.63	62,115,613.59
	13,906,715.37	17,116,682.93
	5,180,884.12	3,382,876.17
	3,755,535.09	3,852,308.22
	61,630,777.21	86,467,480.91
	-12,582,457.92	-44,720,084.68
	9,000,000.00	72,000,000.00
	-	464,304.14
	3,600.00	1,760.68
	111,521.27	85,710.95
	9,115,121.27	72,551,775.77
	5,056,237.60	13,725,345.98
	-	64,000,000.00

	1,556,113.29	-1,585,087.15
	11,839,711.72	4,337,621.85
	13,395,825.01	2,752,534.70

4.2

□ √