603166

桂林福达股份有限公司
2015 年第一季度报告

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2.1

			(%)
	2,972,589,709.83	2,935,529,686.97	1.26
	1,028,844,986.43	1,021,916,506.73	0.68
			(%)
	-46,230,456.47	19,661,732.67	
			%
	239,275,831.61	301,684,321.95	-20.69
	6,928,479.70	14,272,833.32	-51.46
	3,042,737.97	10,977,279.76	-72.28
%	0.68	2.02	1.34
/	0.016	0.037	-56.76
/	0.016	0.037	-56.76

	-293,045.01	

	4,182,517.63	
	-4,634.17	
	903.28	
	3,885,741.73	

2.2

	16,763

		(%)				
	338,000,000	77.97	338,000,000		7,200,000	
	20,000,000	4.61	20,000,000		0	
	5,070,000	1.17	5,070,000		0	
	4,550,000	1.05	4,550,000		0	
	2,379,000	0.55	2,379,000		0	
	1,794,000	0.41	1,794,000		0	
	1,638,000	0.38	1,638,000		0	
	1,638,000	0.38	1,638,000		0	
	1,638,000	0.38	1,638,000		0	
	1,512,866	0.35	0		0	

	1,512,866		1,512,866
	306,100		306,100
	263,300		263,300
	210,000		210,000
	205,500		205,500
	199,476		199,476
	155,000		155,000
	177,800		177,800

	165,500		165,500
	157,347		157,347

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2015 4 11

2015 4 14 2015 4 29 2015

3.3 5%

20 3 20% 2%	27	
10 10 / 3 5% 2%	2014 11 27	
	2014 11 27	

3.4 预测年初至下一报告期期末的累计净利润可能为亏损或者与上年同期相比发生重大变动的警示及原因说明

□适用 √不适用

公司名称	桂林福达股份有限公司
法定代表人	黎福超
日期	2015 年 4 月 24 日

4.1

2015 3 31

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	227,606,920.36	198,047,584.78
	87,139,952.15	148,881,985.85
	396,953,881.75	355,634,601.21
	77,464,985.87	54,083,868.53
	10,534,735.22	6,947,533.53
	297,110,559.85	293,935,928.20
	57,477,738.68	65,068,090.43
	1,154,288,773.88	1,122,599,592.53
	1,368,318,447.41	1,389,329,451.52
	325,942,869.08	297,558,806.00

	116,386,402.02	117,077,379.75
	3,400,656.38	3,294,375.62
	4,252,561.06	5,670,081.55
	1,818,300,935.95	1,812,930,094.44
	2,972,589,709.83	2,935,529,686.97
	1,001,432,242.00	868,840,953.25
	329,575,853.80	406,837,353.99
	100,861,276.20	105,644,325.91
	954,504.52	1,070,663.70
	12,094,287.59	18,694,708.83
	4,030,988.23	5,674,370.90
	1,852,465.02	2,077,884.32
	10,368,802.67	12,657,643.87

	69,463,189.69	70,340,566.68
	221,463,959.80	225,088,275.28
	439,574,303.37	449,115,275.47
	1,943,744,723.40	1,913,613,180.24
	433,500,000.00	433,500,000.00
	175,072,552.22	175,072,552.22
	34,449,455.79	34,449,455.79
	385,822,978.42	378,894,498.72
	1,028,844,986.43	1,021,916,506.73
	1,028,844,986.43	1,021,916,506.73
	2,972,589,709.83	2,935,529,686.97

2015 3 31

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	43,186,935.18	37,235,845.18
	29,047,544.92	44,169,387.92
	125,779,510.95	116,456,367.04
	12,261,410.11	7,255,304.87

	814,077,908.22	705,476,338.63
	92,308,244.31	93,696,129.21
	92,308,244.31	93,696,129.21
	906,386,152.53	799,172,467.84
	433,500,000.00	433,500,000.00
	171,349,252.22	171,349,252.22
	34,449,455.79	34,449,455.79
	124,458,504.40	122,886,212.80
	763,757,212.41	762,184,920.81
	1,670,143,364.94	1,561,357,388.65

2015 1 3

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	239,275,831.61	301,684,321.95
	239,275,831.61	301,684,321.95
	235,668,234.13	288,821,919.40

	181,821,273.74	216,275,758.27
	352,923.82	1,009,537.87
	9,679,406.49	14,262,988.65
	26,916,276.22	31,396,739.41
	14,670,274.39	

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	6,928,479.70	14,272,833.32
	6,928,479.70	14,272,833.32
(/)	0.016	0.037
(/)	0.016	0.037

2015 1 3

	73,559,921.71	111,475,355.40
	50,874,881.48	76,666,403.49
	350,725.10	562,508.31
	6,364,347.58	8,431,587.97
	10,060,254.72	14,159,829.73
	5,180,561.86	5,890,255.75
	345,006.25	1,887,181.53
	384,144.72	3,877,588.62
	1,460,023.91	1,142,850.09
	74,281.65	888.32
	1,769,886.98	5,019,550.39
	197,595.38	656,284.16
	1,572,291.60	4,363,266.23
	1,572,291.60	4,363,266.23

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	1,572,291.60	4,363,266.23
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2015 1 3

	269,655,284.23	303,177,153.73
	782,755.74	1,445,034.87

	270, 438, 039. 97	304, 622, 188. 60

	354,770,410.92	324,563,835.66
	115,671,195.08	3,036,164.34
	34,095,102.51	-14,347,556.02
	43,156,501.17	106,058,943.80
	77,251,603.68	91,711,387.78

2015 1 3

	58,915,747.91	71,806,339.43
	8,230.60	6,336.27
	58,923,978.51	71,812,675.70
	46,604,221.96	57,553,610.48
	13,820,806.64	12,638,141.24
	5,074,008.56	8,148,867.68
	7,286,286.00	2,818,096.67
	72,785,323.16	81,158,716.07
	-13,861,344.65	-9,346,040.37
	162,366.67	145.00
	272,935.01	186,827.17
	435,301.68	186,972.17
	4,652,984.81	3,345,125.29
	4,652,984.81	3,345,125.29

	-4,217,683.13	-3,158,153.12
	189,000,000.00	122,000,000.00
		17,617,000.00
	189,000,000.00	139,617,000.00
	112,000,000.00	122,000,000.00
	4,355,622.22	5,187,555.64
	44,900,260.00	
	161,255,882.22	127,187,555.64
	27,744,117.78	12,429,444.36
	9,665,090.00	-74,749.13
	11,378,845.18	10,604,651.25
	21,043,935.18	10,529,902.12