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| ..... | 12  |
| ..... | 32  |
| ..... | 48  |
| ..... | 54  |
| ..... | 55  |
| ..... | 64  |
| ..... | 69  |
| ..... | 70  |
| ..... | 169 |



|     |  |                               |
|-----|--|-------------------------------|
| GMP |  | "Good Manufacturing Practice" |
| GSP |  | "Good Supply Practice"        |
|     |  |                               |
|     |  | 2017 1 1 2017 12 31           |
|     |  | 2016 1 1 2016 12 31           |
|     |  | 2017 12 31                    |
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|  |  |  | 300436                                   |
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|  |  |  |  |
|  |  |  | Fujian Cosunter Pharmaceutical Co., Ltd. |
|  |  |  | Cosunter                                 |
|  |  |  |  |
|  |  |  |  |
|  |  |  | 355300                                   |
|  |  |  | 89 B 10 B                                |
|  |  |  | 350003                                   |
|  |  |  | www.cosunter.com                         |
|  |  |  | niuniu@cosunter.com                      |

|  |                     |                          |
|--|---------------------|--------------------------|
|  |                     |                          |
|  |                     |                          |
|  | 89                  | 89                       |
|  | B 10 B              | B 10 B                   |
|  | 0591-38305333       | 0591-38305333            |
|  | 0591-38305305       | 0591-38305305            |
|  | niuniu@cosunter.com | zhangqinghe@cosunter.com |

|  |                   |
|--|-------------------|
|  |                   |
|  | www.cninfo.com.cn |
|  |                   |

|  |                                   |
|--|-----------------------------------|
|  |                                   |
|  | 152                      B    7-9 |
|  |                                   |

|  |                            |  |                                  |
|--|----------------------------|--|----------------------------------|
|  |                            |  |                                  |
|  | 178                      6 |  | 2015   4   22   -2018   12<br>31 |

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
|  |               |               |               |               |
|  | 82,685,803.89 | 67,504,682.98 | 72,550,329.09 | 73,381,873.26 |
|  | 20,399,404.02 | 6,860,452.07  | 2,167,935.28  | 4,137,510.32  |
|  | 20,714,570.90 | 5,760,344.84  | 736,183.27    | 1,961,336.93  |
|  | 17,570,106.93 | 32,521,130.56 | 8,983,655.32  | 12,393,112.99 |

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|  | 2017          | 2016         | 2015         |    |
|--|---------------|--------------|--------------|----|
|  | -49,614.95    | 4,008.24     | 18,449.18    |    |
|  | 7,058,692.70  | 4,775,460.46 | 7,681,547.46 |    |
|  | -1,813,182.39 | -109,810.95  | -436,018.59  |    |
|  | 803,029.61    | 721,671.18   | 1,115,723.99 |    |
|  | 4,392,865.75  | 3,947,986.57 | 6,148,254.06 | -- |

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|           |          |        |          |           |
|-----------|----------|--------|----------|-----------|
|           | 4,808.66 | 22.91% | 16.24%   | 29,611.53 |
| 8.83%     |          | 8.30%  |          | 2,458.87  |
| 72.34%    | 2017 5   | , 7    | , 921.76 | 4.01%     |
| 21,422.24 |          |        |          |           |

3.11%

2

11,306.05 53.15% 38.18%

3

18,305.47 46.85% 61.82%

HBV

2017 2015 3.25

134 2.57 6.2% 1.15

2015 88.7 2015

9% 8% 170

1 59 7.18% 9300 2,000

2015

20% 2017 2016

280 2015 170

9

2015

80%

1

|  |              |
|--|--------------|
|  |              |
|  | 450          |
|  | 238          |
|  | 42.65        |
|  | 58.66%       |
|  | 1,823.30     |
|  | 3 +3 (HBV) 3 |



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2,626.06      6819.31      7,533.25

8.5%    21.80%    25.44%

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GST-HG131    GST-HG141

2017    9    25

GST-HG161

GST-HG161

best-in-class

2017    10    23

(NAFLD)

GST-HG151

(NASH)

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2017

|           |       |          |        |
|-----------|-------|----------|--------|
| 29,611.53 | 5.34% | 3,356.53 | 49.46% |
|           |       | 2,917.24 | 53.30% |

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|           |           |          |              |
|-----------|-----------|----------|--------------|
| 2017      | 29,611.53 | 4,808.66 | 22.91%       |
| 16.24%    | 2,458.87  | 8.83%    | 8.30%        |
| 21,422.24 | 4.01%     | 72.34%   | 2017 5 , 7 , |
|           | 921.76    | 3.11%    |              |

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|          |          |                     |
|----------|----------|---------------------|
| 1        | 2017     | 2                   |
|          |          | GST-HG161 GST-HG151 |
|          | 7,533.25 | 25.44%              |
| 1,646.63 | 5,886.62 | 21.80%              |
|          |          | 3.64%               |
|          |          | 93                  |
|          |          | 16.64%              |
|          |          | 3                   |
|          |          | 25.81%              |

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|  |          |           |        |
|--|----------|-----------|--------|
|  | 2,745.83 | 18,213.03 | 70.37% |
|--|----------|-----------|--------|

|        |     |        |          |
|--------|-----|--------|----------|
| A      | GMP | 384.67 | 1,352.23 |
| 76.61% |     |        |          |

|   |  |          |          |        |
|---|--|----------|----------|--------|
| B |  | 2,008.92 | 5,808.73 | 72.70% |
|---|--|----------|----------|--------|

|          |  |        |          |        |
|----------|--|--------|----------|--------|
| C        |  | 284.59 | 4,403.40 | 66.52% |
| D        |  | 67.65  | 2,648.66 | 48.08% |
| <b>6</b> |  |        |          |        |

|   |         |         |         |        |
|---|---------|---------|---------|--------|
| A | 2017050 | 10,000  |         |        |
| B |         | 2017075 | 10,000  |        |
| C |         |         |         |        |
| D | 2017051 | 5,000   |         | RGI    |
|   |         |         | 2017049 | 10,000 |
| E |         |         |         |        |
| F | 2017083 | 10      |         | 5000   |

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2017

296,122,689.68

| 2017           |      | 2016 |  |  |
|----------------|------|------|--|--|
| 296,122,689.22 | 100% |      |  |  |

|  |                |               |        |         |         |        |
|--|----------------|---------------|--------|---------|---------|--------|
|  | 9,217,611.99   | 5,480,572.38  | 40.54% |         |         |        |
|  |                |               |        |         |         |        |
|  | 106,417,161.20 | 12,189,356.59 | 88.55% | 5.95%   | 21.38%  | -1.45% |
|  | 104,511,633.80 | 11,927,039.69 | 88.59% | -10.40% | -27.95% | 2.78%  |
|  | 25,869,768.18  | 5,114,615.71  | 80.23% | -7.68%  | 3.05%   | -2.06% |
|  | 33,091,900.60  | 5,563,904.57  | 83.19% | -17.32% | 17.76%  | -5.00% |
|  | 26,224,795.02  | 3,789,727.10  | 85.55% | -5.34%  | -15.04% | 1.65%  |

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|  |  |  | 2017     | 2016     |         |
|--|--|--|----------|----------|---------|
|  |  |  | 2,504.08 | 3,057.58 | -18.10% |
|  |  |  | 2,080.73 | 3,486.25 | -40.32% |
|  |  |  | 265.89   | 694.6    | -61.72% |
|  |  |  | 1,128.66 | 1,329.81 | -15.13% |
|  |  |  | 1,171.79 | 1,274.96 | -8.09%  |
|  |  |  | 136.26   | 95.84    | 42.18%  |
|  |  |  | 4,752.26 | 4,470.32 | 6.31%   |
|  |  |  | 5,020.68 | 4,828.73 | 3.98%   |
|  |  |  | 729.84   | 477.1    | 52.97%  |
|  |  |  | 79.3     |          |         |
|  |  |  | 128.78   |          |         |
|  |  |  | 48.26    |          |         |

30%

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40.32% 61.72%

18.10%

2

42.18%

2018

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52.97%

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2017 5

, 7

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2018

|        |         |
|--------|---------|
|        |         |
|        |         |
| 57.95% | -10.04% |
| 22.08% | 5.56%   |
| 13.82% | 4.49%   |



|  |                |
|--|----------------|
|  | 110,118,469.19 |
|  | 37.19%         |
|  | 0.00%          |

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|   |    |                |        |
|---|----|----------------|--------|
|   |    |                |        |
| 1 |    | 61,542,459.48  | 20.78% |
| 2 |    | 15,797,059.77  | 5.33%  |
| 3 |    | 11,898,253.00  | 4.02%  |
| 4 |    | 11,414,768.55  | 3.85%  |
| 5 |    | 9,465,928.39   | 3.20%  |
|   | -- | 110,118,469.19 | 37.19% |

|  |               |
|--|---------------|
|  | 18,358,921.98 |
|  | 45.35%        |
|  | 0.00%         |

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|  |                |                |        |     |
|--|----------------|----------------|--------|-----|
|  |                |                |        | 400 |
|  | 91,520,751.08  | 91,420,081.01  | 0.11%  |     |
|  | -11,960,634.40 | -10,346,094.37 | 15.61% |     |

4

2017 5 18

1 GST-HG151 2 1

GST-HG161

21.80% 3.64% 1,646.63 7,533.25 5,886.62 25.44%

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|   |  |  |  |           |  |
|---|--|--|--|-----------|--|
|   |  |  |  |           |  |
| 1 |  |  |  | H20173192 |  |
| 2 |  |  |  | H20170005 |  |
| 3 |  |  |  |           |  |
| 4 |  |  |  |           |  |
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|    |  |   |  |  |  |
|----|--|---|--|--|--|
| 6  |  |   |  |  |  |
| 7  |  |   |  |  |  |
| 8  |  | 5 |  |  |  |
| 9  |  | 5 |  |  |  |
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| 序号 | 药品名称          | 适应症或者功能主治 | 发明专利起止期限              | 所属注册分类   | 是否属于中药保护品种 |
|----|---------------|-----------|-----------------------|----------|------------|
| 1  | 富马酸替诺福韦二吡呋酯胶囊 | 慢性乙型肝炎    | 2013.10.24-2033.10.23 | 原化学药品第5类 | 否          |

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10%

| 药品名称 | 适应症或者功能主治             | 发明专利   | 专利起止期限                | 所属注册分类 | 是否属于中药保护品种 |                                     |
|------|-----------------------|--|-----------------------|--------|------------|-------------------------------------|
| 阿甘定  | 治疗慢性乙型肝炎              | 一种阿德福韦酯的合成方法<br>200610112062.7                   | 2006-08-30至2026-08-29 | 化药一类   | 否          |                                     |
|      |                       | 一种阿德福韦酯单酯的制备及其含量检测方法 200710009159.X              | 2007-06-28至2027-06-27 |        |            |                                     |
|      |                       | 一种阿德福韦酯的晶型及其制备方法                                 |                       |        |            |                                     |
|      |                       | 方法和药物应用  |                       |        |            |                                     |
|      |                       | 一种阿德福韦酯M晶型的制备方法<br>200910168120.1                | 2007-09-05至2027-09-04 |        |            |                                     |
| 否    | 贺甘定                   | 拉米夫定晶型及其制备方法<br>200910119632.9                   | 2009-03-24至2029-03-23 | 6类     |            |                                     |
|      |                       | 一种易溶出的拉米夫定片及其制备方法 201110085262.9                 | 2011-04-06至2031-04-05 |        |            |                                     |
|      |                       | 拉米夫定晶型及其制备方法<br>201010254731.0                   | 2009-03-24至2029-03-23 |        |            |                                     |
|      |                       | 一种恩替卡韦的固体分散剂、其药物组合物及其制备方法和药物应用<br>200710009952.X | 2007-12-07至2027-12-06 |        |            |                                     |
|      |                       | 一种抗病毒药物恩替卡韦的制备方法                                 | 2007-12-06至2027-12-05 |        |            |                                     |
|      | 2009-10-28至2029-10-27 | 5类   | 否                     | 福甘定    | 慢性乙型肝炎     | 一种恩替卡韦的盐化合物,其方法和药物应用 201010000443   |
| 制备   | 2010-01-08至2030-01-07 |  |                       |        |            | 一种恩替卡韦分散片及其制备方法 201110085253.X      |
| 方法   | 2011-04-06至2031-04-05 |  |                       |        |            | 一种检测恩替卡韦关键中间体的方法 201510454760.4     |
| 的方   | 2015-07-29至2035-07-28 |  |                       |        |            |                                     |
| 其制   | 2010-03-04至2030-03-03 |  |                       |        |            | 富马酸替诺福韦酯的新晶型及其制备方法 201010126780.6   |
| 方法   | 2010-03-04至2030-03-03 |  |                       |        |            | 替诺福韦酯的盐化合物,其制备和药物应用 201010126779.3  |
| 制备   | 2013-10-11至2033-10-10 | 5类   | 否                     | 福甘定    | 慢性乙型肝炎     | 一种替诺福韦单酯富马酸盐的制备方法 201310472328.9    |
| 型及   | 2013-10-11至2033-10-10 |  |                       |        |            | 替诺福韦单酯富马酸盐的新晶型及其制备方法 201310472450.6 |
| 剂及   | 2013-10-24至2033-10-23 |  |                       |        |            | 富马酸替诺福韦二吡啶酯胶囊剂及其制备方法 201310505327.X |
| 福韦   | 2014-07-30至2034-07-29 |  |                       |        |            | 一种适合于工业化生产的替诺福韦制备方法 201410368318.5  |

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|  | 2017          | 2016          | 2015          |
|--|---------------|---------------|---------------|
|  | 93            | 82            | 79            |
|  | 16.64%        | 15.05%        | 17.56%        |
|  | 75,332,543.46 | 68,193,085.84 | 26,260,619.98 |
|  | 25.44%        | 21.80%        | 8.50%         |
|  | 16,466,298.03 | 7,386,290.47  | 3,769,224.90  |
|  | 21.86%        | 10.83%        | 14.35%        |
|  | 49.06%        | 11.12%        | 3.64%         |

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2016 3 4

2016 51

2016 51

| 化药类别 | 研发费用资本化政策               |
|------|-------------------------|
| 化药一类 | 进入III期临床至取得生产批件之间的费用资本化 |
| 化药二类 | 进入III期临床至取得生产批件之间的费用资本化 |
| 化药三类 | 获得临床批件至取得生产批件之间的费用资本化   |
| 化药四类 | 获得临床批件至取得生产批件之间的费用资本化   |
| 化药五类 | 获得临床批件至取得生产批件之间的费用资本化   |
| 化药六类 | 获得临床批件至取得生产批件之间的费用资本化   |

2016 51

| 化药类别 | 研发费用资本化政策                    |
|------|------------------------------|
| 化药一类 | 进入III期临床至取得生产批件之间的费用资本化      |
| 化药二类 | 进入III期临床至取得生产批件之间的费用资本化      |
| 化药三类 | 获得人体生物等效性临床备案至取得生产批件之间的费用资本化 |
| 化药四类 | 获得人体生物等效性临床备案至取得生产批件之间的费用资本化 |
| 化药五类 | 取得临床批件至取得生产批件之间的费用资本化        |

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2007 7 10

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| 中药类别    | 研发费用资本化政策               |
|---------|-------------------------|
| 中药一类至六类 | 进入III期临床至取得生产批件之间的费用资本化 |
| 中药七类至九类 | 获得临床批件至取得生产批件之间的费用资本化   |

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|  | 2017           | 2016           |          |
|--|----------------|----------------|----------|
|  | 391,311,263.99 | 362,180,294.62 | 8.04%    |
|  | 319,843,258.19 | 288,337,973.31 | 10.93%   |
|  | 71,468,005.80  | 73,842,321.31  | -3.22%   |
|  | 50,000,682.00  | 300,171,753.42 | -83.34%  |
|  | 40,274,778.12  | 147,502,618.43 | -72.70%  |
|  | 9,725,903.88   | 152,669,134.99 | -93.63%  |
|  |                | 59,947,372.00  | -100.00% |
|  | 38,005,725.00  | 35,000,000.00  | 8.59%    |
|  | -38,005,725.00 | 24,947,372.00  | -252.34% |
|  | 43,188,184.68  | 251,458,828.30 | -82.82%  |

1 2017 972.59 14,294.32  
93.63%

2 2017 -3,800.57 6,295.31  
252.34% 127 187.57 5,995

3,356.53 7,146.80 3,790.27

|  |               |        |  |  |
|--|---------------|--------|--|--|
|  |               |        |  |  |
|  | -2,755,081.64 | -7.84% |  |  |
|  | 0.00          | 0.00%  |  |  |
|  | 681,307.19    | 1.94%  |  |  |
|  | 625,419.88    | 1.78%  |  |  |
|  | 2,430,553.56  | 6.91%  |  |  |

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|  | 2017           |        | 2016           |        |        |  |
|--|----------------|--------|----------------|--------|--------|--|
|  |                |        |                |        |        |  |
|  | 408,061,350.14 | 55.41% | 414,873,165.46 | 59.21% | -3.80% |  |
|  | 31,749,967.53  | 4.31%  | 20,011,106.67  | 2.86%  | 1.45%  |  |
|  | 24,285,487.00  | 3.30%  | 17,642,057.24  | 2.52%  | 0.78%  |  |
|  |                | 0.00%  |                | 0.00%  | 0.00%  |  |
|  | 18,178,276.84  | 2.47%  | 16,233,358.48  | 2.32%  | 0.15%  |  |
|  | 109,856,000.26 | 14.92% | 114,073,996.83 | 16.28% | -1.36% |  |
|  | 6,384,427.01   | 0.87%  | 4,004,450.15   | 0.57%  | 0.30%  |  |

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250,000.00

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|  |  |  | 300,000.00    | 100.00% |  |  |  |  |  |  | -72.76     |  | 20170727<br><a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|--|--|--|---------------|---------|--|--|--|--|--|--|------------|--|---|
|  |  |  | 2,540,000.00  | 100.00% |  |  |  |  |  |  | -20,275.19 |  | 20170727<br><a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  |  |  | 200,000.00    | 100.00% |  |  |  |  |  |  | -163.27    |  | 20170901<br><a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  |  |  | 15,200,000.00 | 100.00% |  |  |  |  |  |  | -82,891.58 |  | 20170727<br><a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  |  |  |               | 100.00% |  |  |  |  |  |  | 0.00       |  | 20170918<br><a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |

|  |    |    |               |    |    |    |    |    |      |             |    |    |    |
|--|----|----|---------------|----|----|----|----|----|------|-------------|----|----|----|
|  | -- | -- | 18,240,000.00 | -- | -- | -- | -- | -- | 0.00 | -103,402.80 | -- | -- | -- |
|--|----|----|---------------|----|----|----|----|----|------|-------------|----|----|----|

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|      |    |        |          |           |   |       |        |          |    |  |                |  |
|------|----|--------|----------|-----------|---|-------|--------|----------|----|--|----------------|--|
|      |    |        |          |           |   |       |        |          |    |  |                |  |
| 2015 |    | 25,883 | 2,745.83 | 18,213.03 | 0 | 5,200 | 20.09% | 7,669.97 |    |  | 7,669.97       |  |
|      | -- | 25,883 | 2,745.83 | 18,213.03 | 0 | 5,200 | 20.09% | 7,669.97 | -- |  | 7,669.97       |  |
|      |    |        |          |           |   |       |        |          |    |  |                |  |
| 2015 | 4  | 25,883 |          |           |   |       |        |          |    |  | 182,130,250.55 |  |

|              |               |
|--------------|---------------|
| 8,300,748.90 | 85,000,498.35 |
|--------------|---------------|

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|  |   |  |     |  |     |         |  |  |  |  |
|--|---|--|-----|--|-----|---------|--|--|--|--|
|  | ( |  | (1) |  | (2) | (3)     |  |  |  |  |
|  | ) |  |     |  |     | (2)/(1) |  |  |  |  |

|  |   |     |          |     |
|--|---|-----|----------|-----|
|  |   |     |          |     |
|  |   |     |          |     |
|  | 1 | GSP |          |     |
|  | 2 | :   |          |     |
|  | 1 | GMP |          |     |
|  | 1 |     | 1,765.00 |     |
|  | 2 |     |          |     |
|  | 2 |     |          |     |
|  | 1 |     | 2,600.00 | GMP |
|  | 2 |     |          | GSP |
|  |   |     |          |     |
|  |   |     |          |     |

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|     |                          | (1)    |          | (2)       | (3)=(2)/(1)<br>) |    |   |    |    |
|-----|--------------------------|--------|----------|-----------|------------------|----|---|----|----|
|     | GMP                      | 6,620  | 284.59   | 4,403.4   | 66.52%           |    | 0 |    |    |
|     | GMP                      | 7,990  | 2,008.92 | 5,808.73  | 72.70%           |    | 0 |    |    |
|     | --                       | 14,610 | 2,293.51 | 10,212.13 | --               | -- | 0 | -- | -- |
| ( ) | 2016 5 9 2016<br>2016046 |        |          |           |                  |    |   |    |    |
| ( ) |                          |        |          |           |                  |    |   |    |    |
|     | 2016 5 9 2016<br>2016046 |        |          |           |                  |    |   |    |    |

1

2

10%

|  |  |  | 30,000,000 | 7,457,745.<br>65 | 7,141,520.<br>69 | 1,044,380.<br>43 | -5,548,935.<br>61 | -4,186,832.<br>03 |
|--|--|--|------------|------------------|------------------|------------------|-------------------|-------------------|



2018



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2016

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2010 7

CONPIL EWA BAE<ADMP

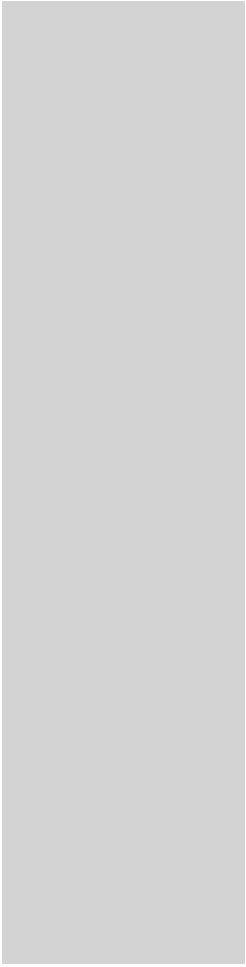
|                |               |                |
|----------------|---------------|----------------|
| 10             |               | 0              |
| 10             |               | 1.00           |
| 10             |               | 0              |
|                |               | 141,795,700    |
|                |               | 14,179,570.00  |
|                |               | 199,801,781.52 |
|                |               | 100.00%        |
|                |               |                |
|                |               | 20             |
|                |               |                |
|                |               | 2017           |
|                |               | 2017           |
|                | 33,565,301.69 | 2017           |
|                |               | 10%            |
|                |               | 3,787,255.07   |
| 201,165,410.93 | 2016          | 35,448,925.00  |
| 199,801,781.52 |               | 2017           |
| 2017           | 141,795,700   | 10             |
|                |               | 1.00           |
|                | 14,179,570    |                |
|                | 2017          |                |

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|             |            |    |    |       |             |
|-------------|------------|----|----|-------|-------------|
| <b>2015</b> | 2015       | 9  | 7  | 2015  | 7,000       |
|             | 10         | 10 |    | 7,000 | 14,000      |
| <b>2015</b> | 2016       | 4  | 25 | 2015  | 140,000,000 |
|             |            |    |    | 10    | 2.5         |
|             |            |    |    |       | 2016        |
|             |            |    |    |       | 5           |
|             |            |    |    |       | 24          |
|             | 35,000,000 |    |    |       |             |
| <b>2016</b> | 2017       | 3  | 17 | 2016  | 141,875,700 |
|             |            |    |    | 10    | 2.5         |
|             |            |    |    |       | 35,468,925  |



|  |  |  |    |               |              |              |
|--|--|--|----|---------------|--------------|--------------|
|  |  |  |    |               |              |              |
|  |  |  | 20 |               |              |              |
|  |  |  | 3  |               |              |              |
|  |  |  | 3  |               |              |              |
|  |  |  |    | 2015 04<br>22 | 2015 4<br>22 | 2018 4<br>21 |
|  |  |  | 3  |               |              |              |



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20%

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|--|--|---|---|---------------|------------------------------|--|
|  |  |   |   | 22            |                              |  |
|  |  |   | 2 |               |                              |  |
|  |  |   | 3 |               |                              |  |
|  |  |   | 4 |               |                              |  |
|  |  | " |   |               |                              |  |
|  |  |   |   | 2015 04<br>22 |                              |  |
|  |  |   |   | 2015 04<br>22 | 2015 4<br>22<br>2018 4<br>21 |  |
|  |  |   |   | 2015 04<br>22 | 2018 4<br>21                 |  |

|  |  |  |   |               |                        |  |
|--|--|--|---|---------------|------------------------|--|
|  |  |  |   |               | 2020 4<br>21           |  |
|  |  |  | 1 |               |                        |  |
|  |  |  | 2 |               |                        |  |
|  |  |  | 3 | 2015 04<br>22 |                        |  |
|  |  |  | 4 |               |                        |  |
|  |  |  |   | 2015 04<br>22 |                        |  |
|  |  |  |   | 2015 04<br>21 | 2015 4<br>22<br>2018 4 |  |

|  |  |  |                            |               |                              |  |
|--|--|--|----------------------------|---------------|------------------------------|--|
|  |  |  |                            |               | 21                           |  |
|  |  |  | 6<br>20<br>6<br>6          | 2015 04<br>22 | 2015 4<br>22<br>2020 4<br>21 |  |
|  |  |  | 25%<br>40%<br>10<br>3<br>5 | 2015 04<br>22 | 2018 4<br>22<br>2020 4<br>21 |  |

|  |  |  |                     |               |  |  |
|--|--|--|---------------------|---------------|--|--|
|  |  |  |                     |               |  |  |
|  |  |  |                     | 2015 04<br>22 |  |  |
|  |  |  | 1<br><br>2<br><br>3 | 2015 04<br>22 |  |  |

|  |  |  |   |  |               |  |
|--|--|--|---|--|---------------|--|
|  |  |  | 4 |  |               |  |
|  |  |  | 5 |  |               |  |
|  |  |  | 6 |  |               |  |
|  |  |  | 1 |  |               |  |
|  |  |  | 2 |  |               |  |
|  |  |  | 3 |  | 2015 04<br>22 |  |

|  |  |  |   |               |                           |  |
|--|--|--|---|---------------|---------------------------|--|
|  |  |  | 4 |               |                           |  |
|  |  |  |   | 2015 04<br>22 |                           |  |
|  |  |  |   |               |                           |  |
|  |  |  |   | 2017 09<br>15 | 2017 9<br>15 2020<br>9 14 |  |
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|  | 60 |
|  | 7  |
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| ( ) |       |  | ( ) | ( )                 | ( )    |  |  |
|-----|-------|--|-----|---------------------|--------|--|--|
|     | 6     |  |     | 1<br>2<br><br>28520 |        |  |  |
|     | 6.7   |  |     | 48000<br>19041      | 2017 9 |  |  |
|     | 1,000 |  |     |                     |        |  |  |
|     | 20    |  |     |                     |        |  |  |
|     | 20    |  |     |                     |        |  |  |
|     | 20    |  |     |                     |        |  |  |
|     | 20    |  |     |                     |        |  |  |

|                   |           |         |         |        |
|-------------------|-----------|---------|---------|--------|
| 2016              |           | 2016    | 2016    | 127    |
| 187.57            | 2017 8 14 | 3       |         | 80,000 |
|                   | 31.71 /   | 2017 10 |         |        |
| www.cninfo.com.cn |           |         | 2017067 |        |
|                   | 2017091   |         |         |        |

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| 类型    | 公司名称          | 注册资本       | 公告索引  | 进展情况    |
|-------|---------------|------------|---|---------|
| 全资子公司 | 福建广生医院有限公司    | 10000万元人民币 | 《关于设立全资子公司福建广生医院有限公司的公告》（公告编号：2017050）      | 已取得营业执照 |
| 全资子公司 | 福州和睦家广生妇儿有限公司 | 10000万元人民币 | 《关于设立全资子公司福州和睦家广生妇儿医院有限公司的公告》（公告编号：2017075） | 已取得营业执照 |

北京和睦家医院有限公司（北京）国际控股有限公司

10000万元人民币 全资子公司福州和睦家（中国）国际控股有限公司 已取得营业执照

1

|   | 85,875,700 | 60.53% | 0 | 0 | 0 | 500,350  | 500,350  | 86,376,050 | 60.92% |
|---|------------|--------|---|---|---|----------|----------|------------|--------|
| 1 | 0          | 0.00%  | 0 | 0 | 0 | 0        | 0        | 0          | 0.00%  |
| 2 | 0          | 0.00%  | 0 | 0 | 0 | 0        | 0        | 0          | 0.00%  |
| 3 | 85,875,700 | 60.53% | 0 | 0 | 0 | 500,350  | 500,350  | 86,376,050 | 60.92% |
|   | 48,000,000 | 33.83% | 0 | 0 | 0 | 0        | 0        | 48,000,000 | 33.85% |
|   | 37,875,700 | 26.69% | 0 | 0 | 0 | 500,350  | 500,350  | 38,376,050 | 27.06% |
| 4 | 0          | 0.00%  | 0 | 0 | 0 | 0        | 0        | 0          | 0.00%  |
|   | 0          | 0.00%  | 0 | 0 | 0 | 0        | 0        | 0          | 0.00%  |
|   | 0          | 0.00%  | 0 | 0 | 0 | 0        | 0        | 0          | 0.00%  |
|   | 56,000,000 | 39.47% | 0 | 0 | 0 | -580,350 | -580,350 | 55,419,650 | 39.08% |
| 1 | 56,000,000 | 39.47% | 0 | 0 | 0 | -580,350 | -580,350 | 55,419,650 | 39.08% |
| 2 | 0          | 0.00%  | 0 | 0 | 0 | 0        | 0        | 0          | 0.00%  |
| 3 | 0          | 0.00%  | 0 | 0 | 0 | 0        | 0        | 0          | 0.00%  |

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80,000

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|  | 34,500,000 | 0 | 0       | 34,500,000 |    | 2020 4 21 |
|--|------------|---|---------|------------|----|-----------|
|  | 13,500,000 | 0 | 0       | 13,500,000 |    | 2018 4 21 |
|  | 15,000,000 | 0 | 0       | 15,000,000 |    | 2018 4 21 |
|  | 13,500,000 | 0 | 0       | 13,500,000 |    | 2018 4 21 |
|  | 578,850    | 0 | 578,850 | 578,850    |    | 25%       |
|  | 7,500,000  | 0 | 0       | 7,500,000  |    | 2018 4 21 |
|  | 1,875,700  | 0 | -80,000 | 1,795,700  |    | 2016099   |
|  | 0          | 0 | 1,500   | 1,500      |    | 2018 6 20 |
|  | 86,454,550 | 0 | 500,350 | 86,376,050 | -- | --        |

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2016 3 3  
80,000 141,875,700 141,795,700 80,000  
0.056%。

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|       |        |  |        |   |   |   |   |
|-------|--------|--|--------|---|---|---|---|
|       | 16,239 |  | 15,484 |   | 0 |   | 0 |
|       |        |  |        | 9 |   | 9 |   |
| 5% 10 |        |  |        |   |   |   |   |
|       |        |  |        |   |   |   |   |
|       |        |  |        |   |   |   |   |

|          |    |       |         |           |   |           |  |
|----------|----|-------|---------|-----------|---|-----------|--|
|          |    | 0.63% | 900,258 |           | 0 |           |  |
|          |    | 0.61% | 863,405 |           | 0 |           |  |
|          |    | 0.49% | 696,148 |           | 0 |           |  |
| 2        |    | 0.42% | 595,605 |           | 0 |           |  |
| 10<br>4  |    |       |         |           |   |           |  |
|          | 1  | "     | "       |           | 2 |           |  |
| 10       |    |       |         |           |   |           |  |
|          |    |       |         |           |   |           |  |
|          |    |       |         |           |   |           |  |
|          |    |       |         | 1,401,300 |   | 1,401,300 |  |
|          |    |       |         | 900,258   |   | 900,258   |  |
|          |    |       |         | 863,405   |   | 863,405   |  |
|          |    |       |         | 696,148   |   | 696,148   |  |
| 2        |    |       |         | 595,605   |   | 595,605   |  |
| 1        |    |       |         | 589,500   |   | 589,500   |  |
|          |    |       |         | 568,651   |   | 568,651   |  |
| #        |    |       |         | 406,700   |   | 406,700   |  |
|          |    |       |         | 350,000   |   | 350,000   |  |
|          |    |       |         | 325,200   |   | 325,200   |  |
| 10<br>10 | 10 |       |         |           |   |           |  |
|          |    |       |         | 406700    |   | 406700    |  |

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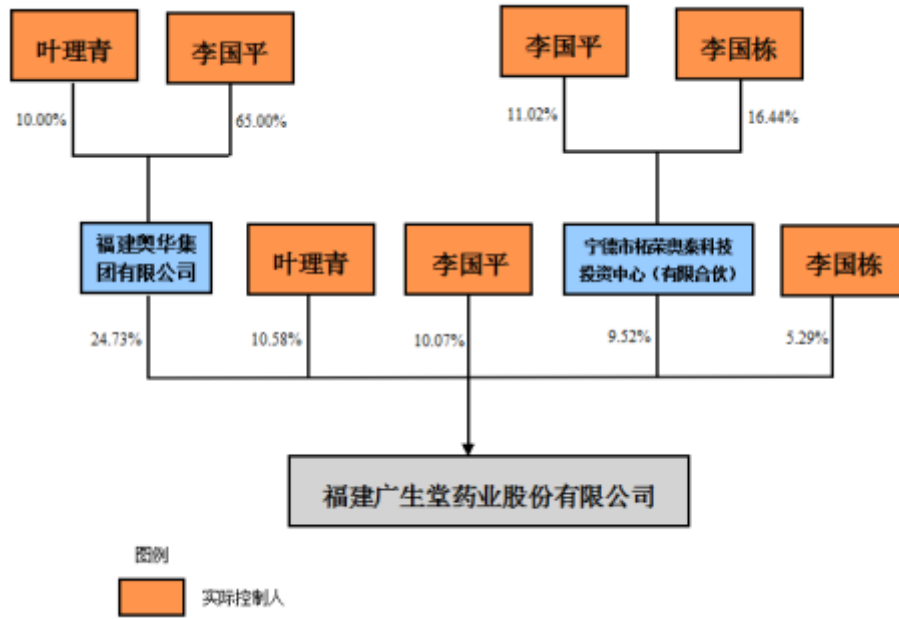
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|  |   |               |                        |  |
|--|---|---------------|------------------------|--|
|  | / |               |                        |  |
|  |   | 1999 04<br>05 | 9135000070<br>5100933W |  |
|  |   |               |                        |  |

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4 10%

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|  |  |  |  | 50 | 2011<br>09<br>20 | 2020<br>12<br>19 | 13,500,<br>000 | 810,80<br>0 | 0 | 0 | 14,310,<br>800 |
|--|--|--|--|----|------------------|------------------|----------------|-------------|---|---|----------------|
|  |  |  |  | 48 | 2011<br>09<br>20 | 2020<br>12<br>19 | 15,000,<br>000 | 0           | 0 | 0 | 15,000,<br>000 |
|  |  |  |  | 47 | 2011<br>09<br>20 | 2020<br>12<br>19 | 7,500,0<br>00  | 0           | 0 | 0 | 7,500,0<br>00  |

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|   |   |        |
|---|---|--------|
| 0 | 0 | 0      |
| 0 | 0 |        |
| 0 | 0 | 60,000 |

|  |    |    |    |    |                  |                  |                |             |        |   |                |
|--|----|----|----|----|------------------|------------------|----------------|-------------|--------|---|----------------|
|  |    |    |    |    | 09<br>20         | 08<br>14         |                |             |        |   |                |
|  |    |    |    | 45 | 2017<br>08<br>14 | 2017<br>12<br>20 | 0              | 0           | 0      | 0 | 0              |
|  |    |    |    | 50 | 2011<br>09<br>20 | 2017<br>12<br>20 | 0              | 0           | 0      | 0 | 0              |
|  |    |    |    | 35 | 2016<br>07<br>25 | 2017<br>12<br>20 | 0              | 0           | 0      | 0 | 0              |
|  | -- | -- | -- | -- | --               | --               | 36,142,<br>500 | 828,30<br>0 | 16,000 | 0 | 36,953,<br>300 |

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|--|--|--|--|--|------|----|----|--|--|
|  |  |  |  |  |      |    |    |  |  |
|  |  |  |  |  | 2017 | 07 | 22 |  |  |
|  |  |  |  |  | 2017 | 07 | 25 |  |  |
|  |  |  |  |  | 2017 | 09 | 19 |  |  |
|  |  |  |  |  | 2017 | 12 | 20 |  |  |
|  |  |  |  |  | 2017 | 12 | 20 |  |  |
|  |  |  |  |  | 2017 | 12 | 20 |  |  |
|  |  |  |  |  | 2017 | 08 | 14 |  |  |
|  |  |  |  |  | 2017 | 12 | 20 |  |  |
|  |  |  |  |  | 2017 | 12 | 20 |  |  |
|  |  |  |  |  | 2017 | 12 | 20 |  |  |
|  |  |  |  |  | 2017 | 07 | 25 |  |  |
|  |  |  |  |  | 2017 | 07 | 25 |  |  |
|  |  |  |  |  | 2017 | 12 | 19 |  |  |
|  |  |  |  |  | 2017 | 12 | 20 |  |  |
|  |  |  |  |  | 2017 | 12 | 20 |  |  |
|  |  |  |  |  | 2017 | 12 | 20 |  |  |

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|  |  |  | 2018 02 28 |  |
|  |  |  | 2018 02 28 |  |
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|  |  |  | 2017 12 20 |  |
|  |  |  | 2017 12 20 |  |

**1** 1968  
 1990 7 2006 7 EMBA  
 1995 2016  
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**2** 1970 1988 7

**3** 1971 1993 6  
 EMBA

**4** 2002 1970 1992  
 7 2013 1

2003

**5** 1976

**6** 1986 2011 6

**7** 1963 2000  
 2012 2017 9

**8** 1972 2004  
 2007

|        |        |  |         |
|--------|--------|--|---------|
| 9      | 1964 5 | 1987 7   |         |
|        | OTC    |  |         |
| 1      | 1958   | 1983 1   |         |
|        |        | 2011 1   | 2017 11 |
| 2      | 1968   | 2005 6   |         |
| 3      | 1989   | 2012   |         |
|        | 2012   |  |         |
| 1      |        |  |         |
| 2      | 1943   | 1969 8   |         |
|        | 2002 6 |  |         |
| 3      | 1963   | 1985 7   |         |
|        |        | 2001 6   |         |
| 4      | 1966   | 1990   |         |
|        | 2000   | INSEAD " International Diploma for Excecutes in China" |         |
| 5      | 1983   | 2010 7   |         |
|        |        | 2014 12  |         |
| 2010 7 |        |  |         |
| 6      |        |  |         |
| 7      | 1976   | 1999   |         |
|        |        |  | 2011    |



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|  |  |  | 50 |  | 26.76 |  |
|--|--|--|----|--|-------|--|
|  |  |  | 48 |  | 0     |  |
|  |  |  | 47 |  | 33.91 |  |
|  |  |  | 48 |  | 65.38 |  |
|  |  |  | 42 |  | 95.49 |  |
|  |  |  | 32 |  | 13.63 |  |
|  |  |  | 55 |  | 0     |  |
|  |  |  | 46 |  | 0     |  |
|  |  |  | 54 |  | 0     |  |
|  |  |  | 60 |  | 32.76 |  |
|  |  |  | 50 |  | 0     |  |
|  |  |  | 29 |  | 0     |  |
|  |  |  | 75 |  | 36.85 |  |
|  |  |  | 55 |  | 28.37 |  |
|  |  |  | 56 |  | 0     |  |
|  |  |  | 35 |  | 0     |  |
|  |  |  | 42 |  | 15.02 |  |

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|  | 542 |
|  | 17  |
|  | 559 |
|  | 550 |
|  | 9   |
|  |     |
|  | 175 |
|  | 182 |
|  | 93  |
|  | 109 |
|  | 559 |
|  |     |
|  | 39  |
|  | 217 |
|  | 176 |
|  | 82  |
|  | 45  |
|  | 559 |

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|----|---|---|---|-----|-----|-----|
| 31 | 1 | 2 | 3 | 15  | 1   | 30  |
|    |   |   |   | 30% | 60% | 10% |
|    | : |   |   |     |     |     |

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|------------|------|--------|-----|--------|--|--------|
| 2017 12 31 |      | 7391.5 |     | 2224   |  | 5699.5 |
| 2095       | 1692 | 129    | GMP | 2720.5 |  | 1551   |

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[www.cninfo.com.cn](http://www.cninfo.com.cn)

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| 2017 |  | 59.74% | 2017 03 08 | 2017 03 09 | www.cninfo.com.cn |
|------|--|--------|------------|------------|-------------------|
| 2016 |  | 59.70% | 2017 04 11 | 2017 04 12 | www.cninfo.com.cn |
| 2017 |  | 59.61% | 2017 08 14 | 2017 08 15 | www.cninfo.com.cn |
| 2017 |  | 59.61% | 2017 09 01 | 2017 09 04 | www.cninfo.com.cn |
| 2017 |  | 60.13% | 2017 12 20 | 2017 12 21 | www.cninfo.com.cn |

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|  | 2  | 1 | 1 | 0 | 0 |  | 0 |
|--|----|---|---|---|---|--|---|
|  | 2  | 1 | 1 | 0 | 0 |  | 0 |
|  | 2  | 1 | 1 | 0 | 0 |  | 0 |
|  | 11 | 2 | 9 | 0 | 0 |  | 5 |
|  | 11 | 2 | 9 | 0 | 0 |  | 5 |
|  | 11 | 2 | 9 | 0 | 0 |  |   |

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2017

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|--|---|---------|
|  | 2018 03 21  |         |
|  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |         |
|  |   | 100.00% |
|  |   | 100.00% |
|  |   |         |
|  |   |         |
|  | 1   | 1       |
|  | 2   | 2       |
|  | 3   | 3       |





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|  | 2018 03 19 |
|  |            |
|  | 2018 H-010 |
|  |            |



2018 H-010

( 2017 12 31

2017

2017 12 31

2017 <14A609FA[>]7A379C0AB5E4AF2BB62FBF>FF1>B4FB4EA9 9 Tf 0 Tr 45.18 0 T54C2

|                 |                              |        |                                 |
|-----------------|------------------------------|--------|---------------------------------|
|                 |                              |        |                                 |
| <b>1</b> _____  |                              |        |                                 |
| 2.96            | 2017<br>5.36%<br>58.66%      | 3,175  | 1<br>2<br>3<br>4<br>5<br>6      |
| 1<br>2<br><br>3 |                              |        |                                 |
| <b>2</b> _____  |                              |        |                                 |
| 3.19%           | 2017<br>2,251.21<br>5,886.62 | 19.02% | 1<br>2<br>3<br>4<br>5<br>6<br>7 |
| 1<br>2          |                              |        |                                 |

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2017 12 31

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|  |                |                |
|  | 408,061,350.14 | 414,873,165.46 |
|  |                |                |
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|--|----------------|----------------|
|  | 7,996,635.78   | 5,009,814.39   |
|  | 57,097,121.92  | 51,704,827.45  |
|  | 263,617,035.60 | 240,122,413.42 |
|  |                |                |

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|  |                |                |
|  |                |                |
|  | 16,103,697.71  | 15,928,928.70  |
|  | 194,582.10     |                |
|  |                |                |
|  | 16,298,279.81  | 15,928,928.70  |
|  | 184,421,266.64 | 148,304,997.43 |
|  |                |                |
|  | 141,795,700.00 | 141,875,700.00 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 233,726,695.80 | 235,082,054.73 |
|  | 56,941,647.00  | 59,947,372.00  |
|  |                |                |
|  |                |                |
|  | 41,666,745.18  | 37,879,490.11  |
|  |                |                |
|  | 191,800,605.75 | 197,471,484.13 |
|  | 552,048,099.73 | 552,361,356.97 |
|  |                |                |
|  | 552,048,099.73 | 552,361,356.97 |
|  | 736,469,366.37 | 700,666,354.40 |

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|  |                |                |
|  |                |                |
|  | 391,810,475.24 | 412,735,321.40 |
|  |                |                |
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|--|----------------|----------------|
|  | 993,512.24     | 1,420,035.00   |
|  | 31,555,223.53  | 20,041,106.67  |
|  | 3,585,587.91   | 890,055.20     |
|  | 1,097,059.79   | 2,790,686.99   |
|  |                |                |
|  | 1,046,157.06   | 486,971.81     |
|  | 24,270,197.94  | 17,637,003.53  |
|  |                |                |
|  |                | 289,440.76     |
|  | 1,254,598.28   | 1,316,925.58   |
|  | 455,612,811.99 | 457,607,546.94 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 51,418,276.84  | 26,233,358.48  |
|  |                |                |
|  | 108,273,235.37 | 112,077,185.90 |
|  | 6,384,427.01   | 3,972,484.33   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 38,984,507.75  | 20,743,973.21  |
|  | 22,512,096.88  | 27,799,022.55  |
|  |                |                |
|  | 2,369,109.97   | 90,176.87      |
|  | 5,371,304.19   | 3,781,250.43   |
|  | 53,189,589.42  | 51,704,827.45  |
|  | 288,502,547.43 | 246,402,279.22 |
|  | 744,115,359.42 | 704,009,826.16 |
|  |                |                |
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|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 41,666,745.18  | 37,879,490.11  |
|  | 199,801,781.52 | 201,165,410.93 |
|  | 560,049,275.50 | 556,055,283.77 |
|  | 744,115,359.42 | 704,009,826.16 |

## 3

|      |                |                |
|------|----------------|----------------|
|      |                |                |
|      | 296,122,689.22 | 312,882,593.35 |
|      | 296,122,689.22 | 312,882,593.35 |
|      |                |                |
|      |                |                |
|      |                |                |
|      | 263,406,289.20 | 239,515,013.05 |
|      | 38,584,643.66  | 40,817,569.09  |
|      |                |                |
|      |                |                |
|      |                |                |
|      |                |                |
|      |                |                |
|      |                |                |
|      | 5,419,669.28   | 5,708,301.31   |
|      | 139,160,552.39 | 110,869,867.56 |
|      | 91,520,751.08  | 91,420,081.01  |
|      | -11,960,634.40 | -10,346,094.37 |
|      | 681,307.19     | 1,045,288.45   |
| " "  |                |                |
| " "  | -2,755,081.64  | -3,545,627.76  |
|      | -2,755,081.64  | -3,691,381.18  |
| " _" |                |                |
| " _" | -49,614.95     | 4,008.24       |

|     |               |               |
|-----|---------------|---------------|
|     | 7,050,643.99  |               |
| " " | 36,962,347.42 | 69,825,960.78 |
|     | 625,419.88    | 5,636,847.02  |
|     | 2,430,553.56  | 971,197.51    |
| " " | 35,157,213.74 | 74,491,610.29 |
|     | 1,591,912.05  | 8,078,609.76  |
| " " | 33,565,301.69 | 66,413,000.53 |
| " " | 33,565,301.69 | 66,413,000.53 |
|     |               |               |
|     | 33,565,301.69 | 66,413,000.53 |
|     |               |               |
|     |               |               |
|     |               |               |
| 1.  |               |               |
| 2.  |               |               |
|     |               |               |
| 1.  |               |               |
| 2.  |               |               |
| 3.  |               |               |
| 4.  |               |               |
| 5.  |               |               |
| 6.  |               |               |
|     |               |               |
|     | 33,565,301.69 | 66,413,000.53 |
|     | 33,565,301.69 | 66,413,000.53 |
|     |               |               |
|     |               |               |
|     | 0.24          | 0.47          |
|     | 0.24          | 0.47          |

4

|      |                |                |
|------|----------------|----------------|
|      |                |                |
|      | 295,439,986.43 | 312,913,099.24 |
|      | 38,594,879.01  | 40,822,622.80  |
|      | 5,395,268.68   | 5,702,704.61   |
|      | 133,905,194.16 | 106,808,697.26 |
|      | 90,476,306.42  | 90,629,488.22  |
|      | -11,952,789.26 | -10,337,418.10 |
|      | 594,662.09     | 1,045,384.92   |
| " "  |                |                |
| " "  | -2,755,081.64  | -3,545,627.76  |
|      | -2,755,081.64  | -3,691,381.18  |
| " -" | -49,614.95     | 4,008.24       |
|      | 7,047,643.99   |                |
| " "  | 42,669,412.73  | 74,700,000.01  |
|      | 622,371.17     | 5,636,847.02   |
|      | 2,430,553.56   | 971,197.51     |
| " "  | 40,861,230.34  | 79,365,649.52  |
|      | 2,988,679.68   | 9,303,427.95   |
| " "  | 37,872,550.66  | 70,062,221.57  |
| " "  | 37,872,550.66  | 70,062,221.57  |
| " "  |                |                |
|      |                |                |
|      |                |                |
| 1.   |                |                |
| 2.   |                |                |
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| 1.   |                |                |
| 2.   |                |                |

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|----|---------------|---------------|
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
| 6. |               |               |
|    | 37,872,550.66 | 70,062,221.57 |
|    |               |               |
|    |               |               |
|    |               |               |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 334,386,051.29 | 347,578,069.48 |
|  |                |                |
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|  |                |                |
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|  |                |                |
|  |                |                |
|  |                |                |
|  | 56,925,212.70  | 14,602,225.14  |
|  | 391,311,263.99 | 362,180,294.62 |
|  | 35,739,866.91  | 27,828,661.90  |
|  |                |                |
|  |                |                |



|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 43,188,184.68  | 251,458,828.30 |
|  | 364,623,165.46 | 113,164,337.16 |
|  | 407,811,350.14 | 364,623,165.46 |

## 6

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 333,772,759.85 | 347,582,934.34 |
|  |                |                |
|  | 56,900,178.01  | 14,563,049.85  |
|  | 390,672,937.86 | 362,145,984.19 |
|  | 35,510,974.16  | 27,764,524.20  |
|  | 77,843,416.67  | 64,387,471.94  |
|  | 53,400,600.99  | 64,327,973.27  |
|  | 147,234,154.27 | 127,641,962.37 |
|  | 313,989,146.09 | 284,121,931.78 |
|  | 76,683,791.77  | 78,024,052.41  |
|  |                |                |
|  |                | 20,000,000.00  |
|  |                | 145,753.42     |
|  | 682.00         | 26,000.00      |
|  |                |                |
|  | 50,000,000.00  | 280,000,000.00 |
|  | 50,000,682.00  | 300,171,753.42 |
|  | 31,663,594.93  | 81,295,181.90  |
|  | 27,940,000.00  |                |
|  |                | 20,000,000.00  |
|  |                | 50,000,000.00  |
|  | 59,603,594.93  | 151,295,181.90 |
|  | -9,602,912.93  | 148,876,571.52 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                | 59,947,372.00  |
|  |                |                |
|  |                |                |
|  |                | 59,947,372.00  |
|  |                |                |
|  | 35,448,925.00  | 35,000,000.00  |
|  | 2,556,800.00   |                |
|  | 38,005,725.00  | 35,000,000.00  |
|  | -38,005,725.00 | 24,947,372.00  |
|  |                |                |
|  | 29,075,153.84  | 251,847,995.93 |
|  | 362,485,321.40 | 110,637,325.47 |
|  | 391,560,475.24 | 362,485,321.40 |

7

|  | 141,875,700.00 |  |  |  | 235,082,054.73 | 59,947,372.00 |  |  | 37,879,490.11 |  | 197,471,484.13 |  | 552,361,356.97 |
|--|----------------|--|--|--|----------------|---------------|--|--|---------------|--|----------------|--|----------------|
|  |                |  |  |  |                |               |  |  |               |  |                |  |                |
|  |                |  |  |  |                |               |  |  |               |  |                |  |                |
|  |                |  |  |  |                |               |  |  |               |  |                |  |                |

|     |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
|-----|----------------------------|--|--|--|------------------------|-----------------------|--|--|-----------------------|--|------------------------|--|------------------------|
|     |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
|     | 141,<br>875,<br>700.<br>00 |  |  |  | 235,0<br>82,05<br>4.73 | 59,94<br>7,372<br>.00 |  |  | 37,87<br>9,490<br>.11 |  | 197,4<br>71,48<br>4.13 |  | 552,3<br>61,35<br>6.97 |
| " " | -80,<br>000.<br>00         |  |  |  | -1,35<br>5,358<br>.93  | -3,00<br>5,725<br>.00 |  |  | 3,787<br>,255.<br>07  |  | -5,67<br>0,878<br>.38  |  | -313,<br>257.2<br>4    |
|     |                            |  |  |  |                        |                       |  |  |                       |  | 33,56<br>5,301<br>.69  |  | 33,56<br>5,301<br>.69  |
|     | -80,<br>000.<br>00         |  |  |  | -1,35<br>5,358<br>.93  | -3,00<br>5,725<br>.00 |  |  |                       |  |                        |  | 1,570<br>,366.<br>07   |
| 1   | -80,<br>000.<br>00         |  |  |  | -2,47<br>6,800<br>.00  |                       |  |  |                       |  |                        |  | -2,55<br>6,800<br>.00  |
| 2   |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
| 3   |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |

|   |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
|---|----------------------------|--|--|--|------------------------|-----------------------|--|--|-----------------------|--|------------------------|--|------------------------|
|   |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
| 2 |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
| 3 |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
| 4 |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
|   |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
| 1 |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
| 2 |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
|   |                            |  |  |  |                        |                       |  |  |                       |  |                        |  |                        |
|   | 141,<br>795,<br>700.<br>00 |  |  |  | 233,7<br>26,69<br>5.80 | 56,94<br>1,647<br>.00 |  |  | 41,66<br>6,745<br>.18 |  | 191,8<br>00,60<br>5.75 |  | 552,0<br>48,09<br>9.73 |

|  |                            |  |  |  |                        |  |  |  |                       |  |                        |  |                        |  |
|--|----------------------------|--|--|--|------------------------|--|--|--|-----------------------|--|------------------------|--|------------------------|--|
|  |                            |  |  |  |                        |  |  |  |                       |  |                        |  |                        |  |
|  |                            |  |  |  |                        |  |  |  |                       |  |                        |  |                        |  |
|  |                            |  |  |  |                        |  |  |  |                       |  |                        |  |                        |  |
|  |                            |  |  |  |                        |  |  |  |                       |  |                        |  |                        |  |
|  | 140,<br>000,<br>000.<br>00 |  |  |  | 175,2<br>57,97<br>3.90 |  |  |  | 30,87<br>3,267<br>.95 |  | 173,0<br>64,70<br>5.76 |  | 519,1<br>95,94<br>7.61 |  |

|     |      |  |  |  |       |       |  |  |       |  |        |       |
|-----|------|--|--|--|-------|-------|--|--|-------|--|--------|-------|
|     | 00   |  |  |  |       |       |  |  |       |  |        |       |
|     | 1,87 |  |  |  | 59,82 | 59,94 |  |  | 7,006 |  | 24,40  | 33,16 |
|     | 5,70 |  |  |  | 4,080 | 7,372 |  |  | ,222. |  | 6,778. | 5,409 |
| " " | 0.00 |  |  |  | .83   | .00   |  |  | 16    |  | 37     | .36   |
|     |      |  |  |  |       |       |  |  |       |  | 66,41  | 66,41 |
|     |      |  |  |  |       |       |  |  |       |  | 3,000. | 3,000 |
|     |      |  |  |  |       |       |  |  |       |  | 53     | .53   |
|     | 1,87 |  |  |  | 59,82 | 59,94 |  |  |       |  |        | 1,752 |
|     | 5,70 |  |  |  | 4,080 | 7,372 |  |  |       |  |        | ,408. |
|     | 0.00 |  |  |  | .83   | .00   |  |  |       |  |        | 83    |
| 1   | 1,87 |  |  |  | 58,07 |       |  |  |       |  |        | 59,94 |
|     | 5,70 |  |  |  | 1,672 |       |  |  |       |  |        | 7,372 |
|     | 0.00 |  |  |  | .00   |       |  |  |       |  |        | .00   |
| 2   |      |  |  |  |       |       |  |  |       |  |        |       |
| 3   |      |  |  |  | 1,752 | 59,94 |  |  |       |  |        | -58,1 |
|     |      |  |  |  | ,408. | 7,372 |  |  |       |  |        | 94,96 |
|     |      |  |  |  | 83    | .00   |  |  |       |  |        | 3.17  |
| 4   |      |  |  |  |       |       |  |  |       |  |        |       |
|     |      |  |  |  |       |       |  |  | 7,006 |  | -42,0  | -35,0 |
|     |      |  |  |  |       |       |  |  | ,222. |  | 06,22  | 00,00 |
|     |      |  |  |  |       |       |  |  | 16    |  | 2.16   | 0.00  |
| 1   |      |  |  |  |       |       |  |  | 7,006 |  | -7,00  |       |
|     |      |  |  |  |       |       |  |  | ,222. |  | 6,222. |       |
|     |      |  |  |  |       |       |  |  | 16    |  | 16     |       |
| 2   |      |  |  |  |       |       |  |  |       |  |        |       |
| 3   |      |  |  |  |       |       |  |  |       |  | -35,0  | -35,0 |
|     |      |  |  |  |       |       |  |  |       |  | 00,00  | 00,00 |
|     |      |  |  |  |       |       |  |  |       |  | 0.00   | 0.00  |
| 4   |      |  |  |  |       |       |  |  |       |  |        |       |
|     |      |  |  |  |       |       |  |  |       |  |        |       |
| 1   |      |  |  |  |       |       |  |  |       |  |        |       |
| 2   |      |  |  |  |       |       |  |  |       |  |        |       |

|   |                            |  |  |  |                        |                       |  |  |  |                       |  |                        |  |                        |
|---|----------------------------|--|--|--|------------------------|-----------------------|--|--|--|-----------------------|--|------------------------|--|------------------------|
| 3 |                            |  |  |  |                        |                       |  |  |  |                       |  |                        |  |                        |
| 4 |                            |  |  |  |                        |                       |  |  |  |                       |  |                        |  |                        |
|   |                            |  |  |  |                        |                       |  |  |  |                       |  |                        |  |                        |
| 1 |                            |  |  |  |                        |                       |  |  |  |                       |  |                        |  |                        |
| 2 |                            |  |  |  |                        |                       |  |  |  |                       |  |                        |  |                        |
|   |                            |  |  |  |                        |                       |  |  |  |                       |  |                        |  |                        |
|   | 141,<br>875,<br>700.<br>00 |  |  |  | 235,0<br>82,05<br>4.73 | 59,94<br>7,372<br>.00 |  |  |  | 37,87<br>9,490<br>.11 |  | 197,4<br>71,48<br>4.13 |  | 552,3<br>61,35<br>6.97 |

8

|     | 141,8<br>75,70<br>0.00 |  |  |  | 235,08<br>2,054.7<br>3 | 59,947,<br>372.00 |  |  |  | 37,879,<br>490.11 |  | 201,1<br>65,41<br>0.93 |  | 556,05<br>5,283.7<br>7 |
|-----|------------------------|--|--|--|------------------------|-------------------|--|--|--|-------------------|--|------------------------|--|------------------------|
|     |                        |  |  |  |                        |                   |  |  |  |                   |  |                        |  |                        |
|     |                        |  |  |  |                        |                   |  |  |  |                   |  |                        |  |                        |
|     |                        |  |  |  |                        |                   |  |  |  |                   |  |                        |  |                        |
|     | 141,8<br>75,70<br>0.00 |  |  |  | 235,08<br>2,054.7<br>3 | 59,947,<br>372.00 |  |  |  | 37,879,<br>490.11 |  | 201,1<br>65,41<br>0.93 |  | 556,05<br>5,283.7<br>7 |
| " " | -80,00<br>0.00         |  |  |  | -1,355,<br>358.93      | -3,005,<br>725.00 |  |  |  | 3,787,2<br>55.07  |  | -1,36<br>3,629.<br>41  |  | 3,993,9<br>91.73       |
|     |                        |  |  |  |                        |                   |  |  |  |                   |  | 37,87<br>2,550.<br>66  |  | 37,872,<br>550.66      |
|     | -80,00<br>0.00         |  |  |  | -1,355,<br>358.93      | -3,005,<br>725.00 |  |  |  |                   |  |                        |  | 1,570,3<br>66.07       |

|   |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
|---|------------------------|--|--|--|------------------------|-------------------|--|--|-------------------|------------------------|------------------------|
| 1 | -80,00<br>0.00         |  |  |  | -2,476,<br>800.00      |                   |  |  |                   |                        | -2,556,<br>800.00      |
| 2 |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
| 3 |                        |  |  |  | 1,121,4<br>41.07       | -3,005,<br>725.00 |  |  |                   |                        | 4,127,1<br>66.07       |
| 4 |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
|   |                        |  |  |  |                        |                   |  |  | 3,787,2<br>55.07  | -39,2<br>36,18<br>0.07 | -35,448<br>,925.00     |
| 1 |                        |  |  |  |                        |                   |  |  | 3,787,2<br>55.07  | -3,78<br>7,255.<br>07  |                        |
| 2 |                        |  |  |  |                        |                   |  |  |                   | -35,4<br>48,92<br>5.00 | -35,448<br>,925.00     |
| 3 |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
|   |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
| 1 |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
| 2 |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
| 3 |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
| 4 |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
|   |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
| 1 |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
| 2 |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
|   |                        |  |  |  |                        |                   |  |  |                   |                        |                        |
|   | 141,7<br>95,70<br>0.00 |  |  |  | 233,72<br>6,695.8<br>0 | 56,941,<br>647.00 |  |  | 41,666,<br>745.18 | 199,8<br>01,78<br>1.52 | 560,04<br>9,275.5<br>0 |

|     | 140,0<br>00,00<br>0.00 |  |  |  | 175,25<br>7,973.9<br>0 |                   |  |  | 30,873,<br>267.95 | 173,1<br>09,41<br>1.52 | 519,24<br>0,653.3<br>7 |  |
|-----|------------------------|--|--|--|------------------------|-------------------|--|--|-------------------|------------------------|------------------------|--|
|     |                        |  |  |  |                        |                   |  |  |                   |                        |                        |  |
|     |                        |  |  |  |                        |                   |  |  |                   |                        |                        |  |
|     |                        |  |  |  |                        |                   |  |  |                   |                        |                        |  |
|     | 140,0<br>00,00<br>0.00 |  |  |  | 175,25<br>7,973.9<br>0 |                   |  |  | 30,873,<br>267.95 | 173,1<br>09,41<br>1.52 | 519,24<br>0,653.3<br>7 |  |
| " " | 1,875,<br>700.0<br>0   |  |  |  | 59,824,<br>080.83      | 59,947,<br>372.00 |  |  | 7,006,2<br>22.16  | 28,05<br>5,999.<br>41  | 36,814,<br>630.40      |  |
|     |                        |  |  |  |                        |                   |  |  |                   | 70,06                  |                        |  |
|     |                        |  |  |  |                        |                   |  |  |                   | 2,221.                 |                        |  |
|     |                        |  |  |  |                        |                   |  |  |                   | 57                     |                        |  |

|   |                |  |  |  |                |               |  |  |               |                |                |
|---|----------------|--|--|--|----------------|---------------|--|--|---------------|----------------|----------------|
|   |                |  |  |  |                |               |  |  |               | 16             |                |
| 2 |                |  |  |  |                |               |  |  |               | -35,000,000.00 | -35,000,000.00 |
| 3 |                |  |  |  |                |               |  |  |               |                |                |
|   |                |  |  |  |                |               |  |  |               |                |                |
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|   |                |  |  |  |                |               |  |  |               |                |                |
| 1 |                |  |  |  |                |               |  |  |               |                |                |
| 2 |                |  |  |  |                |               |  |  |               |                |                |
|   |                |  |  |  |                |               |  |  |               |                |                |
|   | 141,875,700.00 |  |  |  | 235,082,054.73 | 59,947,372.00 |  |  | 37,879,490.11 | 201,165,410.93 | 556,055,283.77 |

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| 情形                           |                     | 确认结果                             |
|------------------------------|---------------------|----------------------------------|
| 已转移金融资产所有权上几乎所有的风险和报酬        |                     | 终止确认该金融资产(确认新资产/负债)              |
| 既没有转移也没有保留金融资产所有权上几乎所有的风险和报酬 | 放弃了对该金融资产控制         |                                  |
|                              | 未放弃对该金融资产控制         | 按照继续涉入所转移金融资产的程度确认有关资产和负债及任何保留权益 |
| 保留了金融资产所有权上几乎所有的风险和报酬        | 继续确认该金融资产,并将收益确认为负债 |                                  |

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| 1 1 | 5.00%   | 5.00%   |
|-----|---------|---------|
| 1 2 | 15.00%  | 15.00%  |
| 2 3 | 30.00%  | 30.00%  |
| 3 4 | 50.00%  | 50.00%  |
| 4 5 | 80.00%  | 80.00%  |
| 5   | 100.00% | 100.00% |

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|  |  | 20 | 5% | 4.75%  |
|--|--|----|----|--------|
|  |  | 10 | 5% | 9.50%  |
|  |  | 5  | 5% | 19.00% |
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| 类别     | 无形资产摊销年限        |
|--------|-----------------|
| 土地使用权  | 按土地出让年限或尚可使用年限  |
| 药品生产技术 | 自取得药品生产批件起5年内摊销 |
| 办公软件   | 5年              |

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| 化药类别 | 研发费用资本化政策               |
|------|-------------------------|
| 化药一类 | 进入III期临床至取得生产批件之间的费用资本化 |
| 化药二类 | 进入III期临床至取得生产批件之间的费用资本化 |
| 化药三类 | 获得临床批件至取得生产批件之间的费用资本化   |
| 化药四类 | 获得临床批件至取得生产批件之间的费用资本化   |
| 化药五类 | 获得临床批件至取得生产批件之间的费用资本化   |
| 化药六类 | 获得临床批件至取得生产批件之间的费用资本化   |

2016 51

| 化药类别 | 研发费用资本化政策                    |
|------|------------------------------|
| 化药一类 | 进入III期临床至取得生产批件之间的费用资本化      |
| 化药二类 | 进入III期临床至取得生产批件之间的费用资本化      |
| 化药三类 | 获得人体生物等效性临床备案至取得生产批件之间的费用资本化 |
| 化药四类 | 获得人体生物等效性临床备案至取得生产批件之间的费用资本化 |
| 化药五类 | 取得临床批件至取得生产批件之间的费用资本化        |

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| 中药类别    | 研发费用资本化政策               |
|---------|-------------------------|
| 中药一类至六类 | 进入III期临床至取得生产批件之间的费用资本化 |
| 中药七类至九类 | 获得临床批件至取得生产批件之间的费用资本化   |

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|  | 993,512.24 | 1,420,035.00 |
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| 1   | 3,544,406.77 | 97.92% | 954,192.90 | 100.00% |
|-----|--------------|--------|------------|---------|
| 1 2 | 75,390.00    | 2.08%  |            |         |
| 2 3 | 0.10         |        |            |         |
|     | 3,619,796.87 | --     | 954,192.90 | --      |

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|  | 1,097,059.79 | 2,790,686.99 |
|  | 1,097,059.79 | 2,790,686.99 |

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|  | 1,404,2 | 100.00 | 151,96 | 10.82 | 1,252,2 | 894,9 | 100.00 | 125,149 | 13.98% | 769,817. |
|--|---------|--------|--------|-------|---------|-------|--------|---------|--------|----------|
|  | 23.38   | %      | 3.02   | %     | 60.36   | 67.02 | %      | .81     |        | 21       |
|  | 1,404,2 | 100.00 | 151,96 | 10.82 | 1,252,2 | 894,9 | 100.00 | 125,149 | 13.98% | 769,817. |
|  | 23.38   | %      | 3.02   | %     | 60.36   | 67.02 | %      | .81     |        | 21       |

| 1 |     |              |            |         |
|---|-----|--------------|------------|---------|
| 1 | 1 ) | 1,054,412.54 | 52,720.63  | 5.00%   |
| 1 |     | 1,054,412.54 | 52,720.63  | 5.00%   |
| 1 | 2   | 42,105.79    | 6,315.87   | 15.00%  |
| 2 | 3   | 305,955.05   | 91,786.52  | 30.00%  |
| 3 | 4   | 1,200.00     | 600.00     | 50.00%  |
| 4 | 5   | 50.00        | 40.00      | 80.00%  |
| 5 |     | 500.00       | 500.00     | 100.00% |
|   |     | 1,404,223.38 | 151,963.02 | 10.82%  |

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|  | 1,000.00 |
|  | 1,256.00 |

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|  |              |            |
|  | 667,462.05   | 693,456.05 |
|  | 115,842.28   | 122,453.52 |
|  | 102,919.05   | 79,057.45  |
|  | 518,000.00   |            |
|  | 1,404,223.38 | 894,967.02 |

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|  |  | 518,000.00 | 1   | 36.89% | 25,900.00 |
|--|--|------------|-----|--------|-----------|
|  |  | 313,245.00 | 1   | 22.31% | 15,662.25 |
|  |  | 11,668.05  | 2-3 | 0.83%  | 3,500.42  |
|  |  | 291,187.00 |     |        |           |

|  |               |          |               |               |            |               |
|--|---------------|----------|---------------|---------------|------------|---------------|
|  | 24,288,563.47 | 3,076.47 | 24,285,487.00 | 17,879,176.60 | 237,119.36 | 17,642,057.24 |
|--|---------------|----------|---------------|---------------|------------|---------------|

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|  | 220,445.29 |  |  | 220,445.29 |          |
|--|------------|--|--|------------|----------|
|  | 2,655.60   |  |  | 2,655.60   |          |
|  | 14,018.47  |  |  | 10,942.00  | 3,076.47 |
|  | 237,119.36 |  |  | 234,042.89 | 3,076.47 |
|  |            |  |  |            |          |

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|  |  | 289,440.76 |
|  |  | 289,440.76 |

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|  |           |            |
|  | 26,093.62 | 737,783.74 |

|  |              |              |
|--|--------------|--------------|
|  | 816,737.28   | 1,055,655.01 |
|  | 431,720.22   |              |
|  | 3,070.00     |              |
|  | 515,275.72   |              |
|  | 1,792,896.84 | 1,793,438.75 |

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|--|-------------------|------------------|--|-------------------|--|--|--|--|--|-------------------|--|
|  | 16,233,<br>358.48 | 4,500,00<br>0.00 |  | -2,671,93<br>1.26 |  |  |  |  |  | 18,061,4<br>27.22 |  |
|  |                   | 200,000.<br>00   |  | -83,150.3<br>8    |  |  |  |  |  | 116,849.<br>62    |  |
|  | 16,233,<br>358.48 | 4,700,00<br>0.00 |  | -2,755,08<br>1.64 |  |  |  |  |  | 18,178,2<br>76.84 |  |
|  | 16,233,           |                  |  |                   |  |  |  |  |  |                   |  |

|    |               |               |              |              |                |
|----|---------------|---------------|--------------|--------------|----------------|
|    |               |               |              |              |                |
| 3. |               | 4,700.85      | 525,758.36   |              | 530,459.21     |
| 1  |               | 4,700.85      | 525,758.36   |              | 530,459.21     |
|    |               |               |              |              |                |
| 4. | 92,412,166.86 | 57,658,213.98 | 8,062,700.52 | 3,517,727.21 | 161,650,808.57 |
|    |               |               |              |              |                |
| 1. | 19,005,493.12 | 16,336,799.35 | 3,514,810.34 | 1,713,000.72 | 40,570,103.53  |
| 2. | 4,703,244.76  | 5,169,226.59  | 1,296,799.87 | 535,595.82   | 11,704,867.04  |
| 1  | 4,703,244.76  | 5,169,226.59  | 1,296,799.87 | 535,595.82   | 11,704,867.04  |
|    |               |               |              |              |                |
| 3. |               | 2,842.55      | 477,319.71   |              | 480,162.26     |
| 1  |               | 2,842.55      | 477,319.71   |              | 480,162.26     |
|    |               |               |              |              |                |
| 4. | 23,708,737.88 | 21,503,183.39 | 4,334,290.50 | 2,248,596.54 | 51,794,808.31  |
|    |               |               |              |              |                |
| 1. |               |               |              |              |                |
| 2. |               |               |              |              |                |
| 1  |               |               |              |              |                |
|    |               |               |              |              |                |
| 3. |               |               |              |              |                |
| 1  |               |               |              |              |                |
|    |               |               |              |              |                |
| 4. |               |               |              |              |                |
|    |               |               |              |              |                |
| 1. | 68,703,428.98 | 36,155,030.59 | 3,728,410.02 | 1,269,130.67 | 109,856,000.26 |
| 2. | 71,591,850.65 | 36,348,426.19 | 4,328,993.50 | 1,804,726.49 | 114,073,996.83 |

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|    | 1,494,017.10 |  | 1,494,017.10 | 643,572.66   |  | 643,572.66   |
|----|--------------|--|--------------|--------------|--|--------------|
|    | 1,423,040.04 |  | 1,423,040.04 | 1,423,040.04 |  | 1,423,040.04 |
|    | 841,136.95   |  | 841,136.95   | 819,533.18   |  | 819,533.18   |
|    | 169,106.17   |  | 169,106.17   | 65,804.27    |  | 65,804.27    |
|    |              |  |              | 7,500.00     |  | 7,500.00     |
|    | 1,045,000.00 |  | 1,045,000.00 | 1,045,000.00 |  | 1,045,000.00 |
| OA | 171,218.77   |  | 171,218.77   |              |  |              |
|    | 161,839.61   |  | 161,839.61   |              |  |              |
|    | 1,079,068.37 |  | 1,079,068.37 |              |  |              |
|    | 6,384,427.01 |  | 6,384,427.01 | 4,004,450.15 |  | 4,004,450.15 |

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|----|--|------------------|------------------|------------------|---------------|------------------|--|--|--|--|--|--|
|    |  |                  |                  |                  |               |                  |  |  |  |  |  |  |
|    |  | 643,57<br>2.66   | 3,148,<br>244.43 | 2,231,<br>051.26 | 66,748<br>.73 | 1,494,<br>017.10 |  |  |  |  |  |  |
|    |  | 1,423,<br>040.04 |                  |                  |               | 1,423,<br>040.04 |  |  |  |  |  |  |
|    |  | 819,53<br>3.18   | 21,603<br>.77    |                  |               | 841,13<br>6.95   |  |  |  |  |  |  |
|    |  | 65,804<br>.27    | 103,30<br>1.90   |                  |               | 169,10<br>6.17   |  |  |  |  |  |  |
|    |  | 7,500.<br>00     | -7,500.<br>00    |                  |               | 0.00             |  |  |  |  |  |  |
|    |  | 1,045,<br>000.00 |                  |                  |               | 1,045,<br>000.00 |  |  |  |  |  |  |
| OA |  |                  | 171,21<br>8.77   |                  |               | 171,21<br>8.77   |  |  |  |  |  |  |
|    |  |                  | 161,83<br>9.61   |                  |               | 161,83<br>9.61   |  |  |  |  |  |  |
|    |  |                  | 3,131,           | 344,14           | 1,707,        | 1,079,           |  |  |  |  |  |  |

|  |  |                  |                  |                  |                  |                  |    |    |      |      |       |    |
|--|--|------------------|------------------|------------------|------------------|------------------|----|----|------|------|-------|----|
|  |  |                  | 097.01           | 7.87             | 880.77           | 068.37           |    |    |      |      |       |    |
|  |  | 4,004,<br>450.15 | 6,729,<br>805.49 | 2,575,<br>199.13 | 1,774,<br>629.50 | 6,384,<br>427.01 | -- | -- | 0.00 | 0.00 | 0.00% | -- |

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|    |               |  |  |               |              |               |
|    |               |  |  |               |              |               |
| 1. | 22,140,371.80 |  |  | 4,304,058.33  | 1,088,445.96 | 27,532,876.09 |
| 2. |               |  |  | 21,753,223.70 |              | 21,753,223.70 |
| 1  |               |  |  |               |              |               |
| 2  |               |  |  | 21,753,223.70 |              | 21,753,223.70 |
| 3  |               |  |  |               |              |               |
|    |               |  |  |               |              |               |
| 3. |               |  |  |               |              |               |
| 1  |               |  |  |               |              |               |
|    |               |  |  |               |              |               |
| 4. | 22,140,371.80 |  |  | 26,057,282.03 | 1,088,445.96 | 49,286,099.79 |
|    |               |  |  |               |              |               |
| 1. | 1,748,145.34  |  |  | 4,304,058.33  | 706,737.29   | 6,758,940.96  |
| 2. | 449,243.40    |  |  | 2,900,429.80  | 170,534.46   | 3,520,207.66  |
| 1  | 449,243.40    |  |  | 2,900,429.80  | 170,534.46   | 3,520,207.66  |
|    |               |  |  |               |              |               |
| 3. |               |  |  |               |              |               |
| 1  |               |  |  |               |              |               |
|    |               |  |  |               |              |               |
| 4. | 2,197,388.74  |  |  | 7,204,488.13  | 877,271.75   | 10,279,148.62 |
|    |               |  |  |               |              |               |
| 1. |               |  |  |               |              |               |
| 2. |               |  |  |               |              |               |
| 1  |               |  |  |               |              |               |
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| 3. |               |  |  |               |              |               |
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|    |               |  |  |               |            |               |
| 4. |               |  |  |               |            |               |
|    |               |  |  |               |            |               |
| 1. | 19,942,983.06 |  |  | 18,852,793.90 | 211,174.21 | 39,006,951.17 |
| 2. | 20,392,226.46 |  |  |               | 381,708.67 | 20,773,935.13 |

45.33%

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|       |                     |               |  |  |               |               |
| +5    | 3<br>2,681,638.24   | 10,919.26     |  |  |               | 2,692,557.50  |
| 3 )   | (<br>18,577,915.21  | 3,175,308.49  |  |  | 21,753,223.70 |               |
| 5     | 1,173,558.57        | -446,057.87   |  |  |               | 727,500.70    |
| +6    | 6<br>3,376.11       | 1,291,780.97  |  |  |               | 1,295,157.08  |
| (HIV) | 6<br>2,574,174.00   | 1,069,184.80  |  |  |               | 3,643,358.80  |
|       | (3 +3<br>709,650.27 | 4,083,171.81  |  |  |               | 4,792,822.08  |
|       | 971,119.03          | 1,532,678.03  |  |  |               | 2,503,797.06  |
|       | 1,067,534.77        | 2,162,603.20  |  |  |               | 3,230,137.97  |
|       | 40,056.35           | 2,508,957.89  |  |  |               | 2,549,014.24  |
|       |                     | 1,077,751.45  |  |  |               | 1,077,751.45  |
|       | 27,799,022.55       | 16,466,298.03 |  |  | 21,753,223.70 | 22,512,096.88 |

21.86%

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|  | 1,297,214.00 | 194,582.10 |  |  |
|  | 1,297,214.00 | 194,582.10 |  |  |

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|  |  |              |  |              |
|  |  | 7,996,635.78 |  | 5,009,814.39 |
|  |  | 194,582.10   |  |              |

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|  |  |            |            |
|  |  | 187,641.63 | 150,000.00 |
|  |  |            | 447,669.57 |
|  |  | 187,641.63 | 597,669.57 |

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|      |  |           |    |
| 2020 |  | 33,468.46 |    |
|      |  | 33,468.46 | -- |

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|  |  |               |               |
|  |  | 2,297,510.27  | 1,225,215.80  |
|  |  | 52,459,611.65 | 50,479,611.65 |

|  |               |               |
|--|---------------|---------------|
|  | 2,340,000.00  |               |
|  | 57,097,121.92 | 51,704,827.45 |

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|  |               |               |
|  | 7,715,941.89  | 7,678,844.84  |
|  | 13,281,102.95 | 14,935,282.80 |
|  | 4,418,107.40  | 5,884,998.69  |
|  | 25,415,152.24 | 28,499,126.33 |

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|  |              |              |
|  | 4,428,230.37 | 3,932,265.11 |
|  | 4,428,230.37 | 3,932,265.11 |

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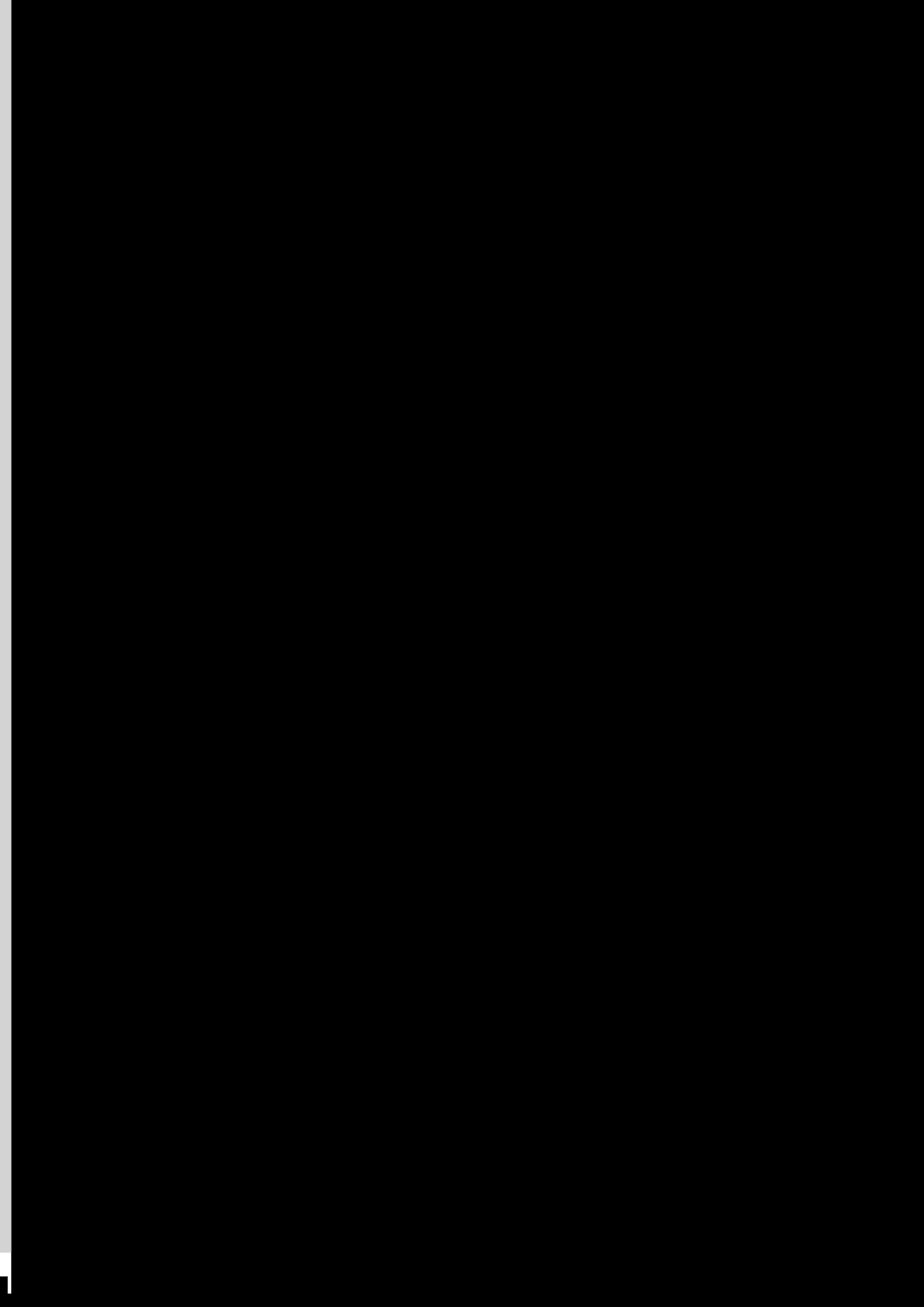
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|  | 107,391.26   | 107,391.26   |
|  | 196,399.83   | 220,023.14   |
|  | 92,496.13    | 217,132.39   |
|  | 92,496.13    | 217,132.39   |
|  |              | 3,908.38     |
|  | 362,904.53   | 313,977.75   |
|  | 69,101.60    | 5,700.96     |
|  | 1,206,031.26 | 4,035,069.20 |

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|  |                |               |
|  | 41,493,248.86  | 7,819,095.42  |
|  | 22,983,781.75  | 12,693,907.84 |
|  | 56,941,647.00  | 59,947,372.00 |
|  | 360,001.30     | 52,222.50     |
|  | 121,778,678.91 | 80,512,597.76 |

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|  |                |   |  |  |            |            |                |
|  | 141,875,700.00 |   |  |  | -80,000.00 | -80,000.00 | 141,795,700.00 |

|              |            |                |           |      |    |  |
|--------------|------------|----------------|-----------|------|----|--|
|              |            | 8              | 2017      |      |    |  |
| 80,000.00    | 60,000.00  | 10,000.00      | 10,000.00 | 2016 | 10 |  |
| 2.5 ( )      | 31.71      | 1,902,600.00   |           |      |    |  |
| 317,100.00   | 317,100.00 | 2,536,800.00   | 80,000.00 |      |    |  |
| 2,476,800.00 | 20,000.00  | 141,795,700.00 |           |      |    |  |
|              | 2017       | H-004          |           |      |    |  |

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|  |                |              |              |                |
|  | 233,329,645.90 |              | 2,476,800.00 | 230,852,845.90 |
|  | 1,752,408.83   | 1,121,441.07 |              | 2,873,849.90   |

2017

|  |                |              |              |                |
|--|----------------|--------------|--------------|----------------|
|  | 235,082,054.73 | 1,121,441.07 | 2,476,800.00 | 233,726,695.80 |
|--|----------------|--------------|--------------|----------------|

541,488.00      2,873,849.90      194,582.10      3,609,920.00

56

|  |               |  |              |               |
|--|---------------|--|--------------|---------------|
|  |               |  |              |               |
|  | 59,947,372.00 |  | 3,005,725.00 | 56,941,647.00 |
|  | 59,947,372.00 |  | 3,005,725.00 | 56,941,647.00 |

80,000.00      8      2017      31.71      2,536,800.00      2016      468,925.00

57

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## 60

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|  |                |                |
|  | 197,471,484.13 | 173,064,705.76 |
|  | 197,471,484.13 | 173,064,705.76 |
|  | 33,565,301.69  | 66,413,000.53  |
|  | 3,787,255.07   | 7,006,222.16   |
|  | 35,448,925.00  | 35,000,000.00  |
|  | 191,800,605.75 | 197,471,484.13 |

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

## 61

|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
|  |                |               |                |               |
|  | 296,115,258.80 | 38,584,643.66 | 312,832,254.85 | 40,745,018.12 |
|  | 7,430.42       |               | 50,338.50      | 72,550.97     |
|  | 296,122,689.22 | 38,584,643.66 | 312,882,593.35 | 40,817,569.09 |

## 62

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,008,809.52 | 2,286,215.08 |
|  | 2,008,809.51 | 2,286,215.07 |
|  | 14,059.84    | 41,151.86    |
|  | 168,157.14   | 37,670.59    |
|  | 429,565.04   | 368,320.14   |
|  | 783,533.95   | 688,625.10   |
|  | 6,734.28     |              |

|  |              |              |
|--|--------------|--------------|
|  |              | 103.47       |
|  | 5,419,669.28 | 5,708,301.31 |

## 63

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 85,479,471.31  | 60,252,844.93  |
|  | 38,857,367.09  | 34,398,048.70  |
|  | 6,133,225.15   | 6,678,748.42   |
|  | 3,290,944.80   | 3,262,635.17   |
|  | 1,653,277.60   | 2,298,414.85   |
|  | 2,015,125.35   | 2,095,002.90   |
|  | 831,811.49     | 1,095,747.70   |
|  | 800,656.24     | 652,719.08     |
|  | 98,673.36      | 135,705.81     |
|  | 139,160,552.39 | 110,869,867.56 |

## 64

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 14,071,747.96 | 14,038,327.77 |
|  | 58,866,245.43 | 60,806,795.37 |
|  | 8,660,102.15  | 5,451,151.10  |
|  | 1,379,733.87  | 1,599,672.05  |
|  | 2,177,093.89  | 2,202,186.96  |
|  | 1,469,867.67  | 1,392,796.62  |
|  | 1,138,101.25  | 840,530.04    |
|  | 929,163.89    | 972,840.06    |
|  |               | 268,496.24    |
|  | 1,047,264.59  | 1,189,459.23  |
|  | 1,781,430.38  | 2,657,825.57  |
|  | 91,520,751.08 | 91,420,081.01 |

65



**69**

|  | -49,614.95 | 4,008.24 |
|--|------------|----------|

2017

|  |            |              |            |
|--|------------|--------------|------------|
|  | 7,758.11   | 42,025.36    | 7,758.11   |
|  | 625,419.88 | 5,636,847.02 | 625,419.88 |

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|  |  |  |  |  |  |  |              | / |
|  |  |  |  |  |  |  | 1,440,175.46 |   |
|  |  |  |  |  |  |  | 2,000,000.00 |   |
|  |  |  |  |  |  |  | 21,000.00    |   |
|  |  |  |  |  |  |  | 46,485.00    |   |
|  |  |  |  |  |  |  | 623,400.00   |   |

2014



|  |               |               |
|--|---------------|---------------|
|  | 34,837,009.00 | 1,772,467.89  |
|  | 527,661.32    | 36,518.05     |
|  | 7,233,131.71  | 4,241,185.00  |
|  | 13,709,709.50 | 8,098,178.44  |
|  | 617,701.17    | 453,875.76    |
|  | 56,925,212.70 | 14,602,225.14 |

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|  |                |                |
|  | 143,555,924.67 | 129,144,778.29 |
|  | 3,986,342.36   | 25,991.68      |
|  | 2,487,162.26   | 1,017,684.81   |
|  | 150,029,429.29 | 130,188,454.78 |

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|  |               |                |
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|  |               |                |
|  | 50,000,000.00 | 280,000,000.00 |
|  | 50,000,000.00 | 280,000,000.00 |

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|  |  | 50,000,000.00 |
|  |  | 50,000,000.00 |

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|  | 2,556,800.00 |  |
|  | 2,556,800.00 |  |

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|     |                |                |
| 1   | --             | --             |
|     | 33,565,301.69  | 66,413,000.53  |
|     | 681,307.19     | 1,045,288.45   |
|     | 11,704,867.04  | 10,391,697.90  |
|     | 3,520,207.66   | 1,320,571.27   |
|     | 345,363.47     | 618,907.61     |
| " " | 49,614.95      | -19,590.20     |
| " " |                | 15,581.96      |
| " " | 2,755,081.64   | 3,545,627.76   |
| " " | -2,986,821.39  | -2,036,939.26  |
| " " | 194,582.10     |                |
| " " | -6,643,429.76  | -4,789,254.75  |
| " " | -13,347,872.36 | -13,311,523.00 |
| " " | 41,455,034.56  | 11,183,228.50  |
|     | 174,769.01     | -534,275.46    |
|     | 71,468,005.80  | 73,842,321.31  |
| 2   | --             | --             |
| 3   | --             | --             |
|     | 407,811,350.14 | 364,623,165.46 |
|     | 364,623,165.46 | 113,164,337.16 |
|     | 43,188,184.68  | 251,458,828.30 |

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|  |                |                |
|  | 407,811,350.14 | 364,623,165.46 |
|  | 407,811,350.14 | 364,623,165.46 |
|  | 407,811,350.14 | 364,623,165.46 |

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|  | 250,000.00 |    |
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|  | 90,000.00 | 6.5342 | 588,078.00 |

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|  | 7,876,834.72  | 4,695,519.07  |
|  | 9,712,586.54  | 10,906,175.34 |
|  | 17,589,421.26 | 15,601,694.41 |
|  | 6,229,365.70  | 3,288,718.29  |
|  | 6,229,365.70  | 3,288,718.29  |
|  | 11,360,055.56 | 12,312,976.12 |
|  | 5,566,427.22  | 6,033,358.30  |

|  |               |               |
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|  | 18,061,427.22 | 16,233,358.48 |
|  | 5,135,916.76  | 1,512,830.52  |
|  | -5,452,920.56 | -7,533,430.97 |
|  | -5,452,920.56 | -7,533,430.97 |

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|  |  | 4,760,653.92 | 3,800,123.43 |







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|  | 33,250,<br>203.28 | 99.10<br>%  | 1,694,9<br>79.75 | 5.10%       | 31,555,<br>223.53 | 21,09<br>7,904<br>.44 | 98.59<br>%  | 1,056,7<br>97.77 | 5.00%   | 20,041,1<br>06.67 |
|--|-------------------|-------------|------------------|-------------|-------------------|-----------------------|-------------|------------------|---------|-------------------|
|  | 300,76<br>6.40    | 0.90%       | 300,76<br>6.40   | 100.00<br>% |                   | 300,7<br>66.40        | 0.90%       | 300,766<br>.40   | 100.00% |                   |
|  | 33,550,<br>969.68 | 100.00<br>% | 1,995,7<br>46.15 | 5.95%       | 31,555,<br>223.53 | 21,39<br>8,670<br>.84 | 100.00<br>% | 1,357,5<br>64.17 | 6.34%   | 20,041,1<br>06.67 |

| 1 |     |               |              |        |
|---|-----|---------------|--------------|--------|
| 1 | 1 ) | 32,864,663.10 | 1,643,233.16 | 5.00%  |
| 1 |     | 32,864,663.10 | 1,643,233.16 | 5.00%  |
| 1 | 2   | 299,610.00    | 44,941.50    | 15.00% |
| 3 | 4   | 13,610.18     | 6,805.09     | 50.00% |
|   |     | 33,177,883.28 | 1,694,979.75 | 5.10%  |

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|  | 376,275.05   | 402,269.05 |
|  | 102,218.05   | 117,453.52 |
|  | 114,151.28   | 77,512.45  |
|  | 518,000.00   |            |
|  | 1,110,644.38 | 597,235.02 |

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|  |    | 40,950.00    | 1  | 3.69%  | 2,047.50  |
|  |    | 22,812.00    | 1  | 2.05%  | 1,140.60  |
|  | -- | 1,009,594.10 | -- | 90.90% | 53,396.72 |

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|  | 33,240,000.00 |  | 33,240,000.00 | 10,000,000.00 |  | 10,000,000.00 |
|  | 18,178,276.84 |  | 18,178,276.84 | 16,233,358.48 |  | 16,233,358.48 |
|  | 51,418,276.84 |  | 51,418,276.84 | 26,233,358.48 |  | 26,233,358.48 |

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|  |               |               |  |               |  |  |
|  | 10,000,000.00 | 5,000,000.00  |  | 15,000,000.00 |  |  |
|  |               | 300,000.00    |  | 300,000.00    |  |  |
|  |               | 2,540,000.00  |  | 2,540,000.00  |  |  |
|  |               | 200,000.00    |  | 200,000.00    |  |  |
|  |               | 15,200,000.00 |  | 15,200,000.00 |  |  |
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|  | 10,000,000.00 | 23,240,000.00 |  | 33,240,000.00 |  |  |



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|  | -2,755,081.64 | -3,691,381.18 |
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|  | -49,614.95    |    |
|  | 7,058,692.70  |    |
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|  | 4,392,865.75  | -- |

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|  | 6.43% | 0.24   | 0.24   |
|  | 5.59% | 0.2065 | 0.2076 |

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