

600645

中源协和细胞基因工程股份有限公司
2017 年第一季度报告

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.....	3
.....	6
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	2,932,965,275.72	3,003,634,603.21	-2.35
	1,529,634,176.78	1,587,829,968.63	-3.67
			(%)
	-36,158,904.99	-20,497,877.29	
			%
	208,881,365.93	171,260,056.41	21.97
	27,680,157.25	-6,185,003.81	
	1,976,129.10	15,216,884.04	-87.01
%	1.76	-0.40	
/	0.07	-0.02	
/	0.07	-0.02	

	45,000,573.38	4500
		3.2
	1,638,902.91	
	-9,820,496.85	
	136,338.02	
	-390,106.50	
	-7,028,736.68	
	-3,832,446.13	
	25,704,028.15	

2.2

				48,638		
		(%)				
	81,464,900	21.10	10,857,142		81,450,000	
	17,077,857	4.42	17,026,857		17,070,000	
43	7,509,103	1.94	0		0	
	5,282,425	1.37	0		0	

	4,920,563	1.27	0		0	
	4,639,508	1.20	0		0	
1	2,540,100	0.66	0		0	
	2,215,485	0.57	0		0	
	2,132,658	0.55	0		0	
	1,693,714	0.44	1,693,714		0	
			70,607,758			70,607,758
43			7,509,103			7,509,103
			5,282,425			5,282,425
			4,920,563			4,920,563
			4,639,508			4,639,508
1			2,540,100			2,540,100
			2,215,485			2,215,485
			2,132,658			2,132,658
12			1,676,390			1,676,390
			1,443,514			1,443,514

2.3

3.1

76.00%

63.16%

39.48

38% 4,500

2017 1 11 2017 1 7

2016-127 2016-128 2016-130 2017-009

2

10

2016

2017 1 20

4

2017 2 21

1

2017 4 21

3

2016-104 2016-105 2017-015 2017-019 2017-033

3

2017 2017 4 13

7,700

2017-004 2017-005 2017-014 2017-032

4

2016 12 13 2016 12 20

100.00%

,

2016-124 2016-125 2016-126 2017-010 2017-017 2017-018 2017-020

2017-021 2017-022 2017-024 2017-025 2017-026 2017-027 2017-031

3.3

3.4

	2017-4-27

4.1

2017 3 31

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	204,097,046.94	284,366,175.80
	93,156,991.00	129,102,471.80
	206,224,031.54	189,019,729.24
	26,316,319.42	25,039,210.73
	7,586.30	57,615.91
	20,625,154.48	11,718,876.71
	67,031,436.46	63,635,554.57
	63,276,027.10	68,340,227.32
	20,070,435.72	27,350,378.35
	700,805,028.96	798,630,240.43
	219,289,467.92	219,289,467.92
	89,765,797.39	83,324,621.81
	183,830,666.20	169,594,319.59
	9,784,485.02	11,556,551.51
	684,840,366.91	691,253,862.84
	90,363,837.17	80,612,835.50
	14,129.10	7,922.26

	111,426,293.44	112,481,805.09
	965,515.26	903,081.98
	600,365,019.60	600,365,019.60
	117,074,109.99	119,205,423.20
	9,061,356.28	8,900,615.58
	115,379,202.48	107,508,835.90
	2,232,160,246.76	2,205,004,362.78
	2,932,965,275.72	3,003,634,603.21
	33,173,544.22	20,332,057.58
	37,253,266.91	53,088,252.24
	934,346,486.91	937,569,226.37
	17,515,854.97	28,940,140.73
	26,254,855.85	28,751,534.27
	81,602.73	
	2,842,853.99	2,842,853.99
	111,080,112.50	58,992,559.62
	17,231,750.00	18,809,000.00
	1,179,780,328.08	1,149,325,624.80
	72,376,500.00	78,626,500.00
	9,614,800.00	9,614,800.00

	11,696,481.90	11,991,529.08
	2,219,463.61	2,270,588.71
	95,907,245.51	102,503,417.79
	1,275,687,573.59	1,251,829,042.59
	386,091,314.00	386,091,314.00
	1,006,946,708.07	1,092,556,008.50
	2,138,000.00	2,138,000.00
	665,665.79	932,314.46
	23,157,390.67	23,157,390.67

	50,637,984.10	47,863,709.20
	7,260,283.27	7,260,283.27
	173,727,313.54	174,039,601.77
	219,289,467.92	219,289,467.92
	1,738,143,399.90	1,703,536,465.58
	126,214,134.04	127,299,393.96
	571,763.23	314,563.10
	4,410,986.35	2,754,441.40
	53,981.48	56,925.92
	62,372,112.09	62,372,112.09
	2,151,055,845.01	2,115,623,369.97
	2,324,783,158.55	2,289,662,971.74

	894,250,564.25	832,164,449.33
	53,626,500.00	53,626,500.00
	53,626,500.00	53,626,500.00
	947,877,064.25	885,790,949.33
	386,091,314.00	386,091,314.00
	1,167,221,279.48	1,167,221,279.48
	2,138,000.00	2,138,000.00
	23,157,390.67	23,157,390.67
	-197,425,889.85	-170,459,961.74
	1,376,906,094.30	1,403,872,022.41
	2,324,783,158.55	2,289,662,971.74

2017 1 3

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	208,881,365.93	171,260,056.41
	208,881,365.93	171,260,056.41

	192,937,503.07	145,556,554.92
	70,541,726.00	62,451,793.82
	2,407,236.57	1,667,988.92
	44,810,468.94	27,417,706.42
	73,692,854.51	53,267,441.25
	1,287,817.05	601,624.51
	197,400.00	150,000.00
	-5,088,490.66	
	34,504,340.42	-24,094,133.44
	-5,763,653.39	

2.		
3.		
4.		
5.	665,665.79	-6,003.43
6.		
	34,748,455.97	-2,217,592.19
	28,345,823.04	-6,191,007.24
	6,402,632.93	3,973,415.05
(/)	0.07	-0.02
(/)	0.07	-0.02

0

0

	-26,965,928.11	-28,795,242.49
	-26,965,928.11	-28,795,242.49
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-26,965,928.11	-28,795,242.49
(/)		
(/)		

	446,424.06	
	6,761,117.46	11,725,610.43
	204,961,990.12	199,376,330.27
	77,891,883.67	71,580,954.49

	147,846,307.56	693,570,370.51
	-31,994,973.36	-90,441,029.47
	49,969,114.40	223,641,348.58
	49,969,114.40	223,641,348.58
	48,407,819.11	223,528,991.99
	1,046,459.10	112,356.59
	1,083,223.11	949,851.39
	50,537,501.32	224,591,199.97
	-568,386.92	-949,851.39
	11,985,730.38	-16,882,773.61
	28,940,413.97	230,225,737.74
	40,926,144.35	213,342,964.13

4.2