

600645

中源协和细胞基因工程股份有限公司
2018 年第一季度报告

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	668,188.39	
	-220,311.19	
	-85,632.16	
	-37,465.86	
	109,675,196.66	

2.2

					41,885	
		(%)				
	81,464,900	21.20	0		81,457,758	
	13,205,100	3.44	0		8,490,000	
43	10,178,257	2.65	0			
	5,485,563	1.43	0			
	3,217,500	0.84	0			
	3,097,695	0.81	0			
1	2,540,100	0.66	0			
	2,318,181	0.60	0			
	2,259,905	0.59	0			

	34,072,782.02	19,248,470.79	77.02	
	301,003,180.71	219,289,467.92	37.26	
	153,457,207.56	253,231,859.47	-39.40	
	83,531.36	62,960.45	32.67	
	14,082,645.61	33,072,803.37	-57.42	
	16,369,946.11	10,574,540.60	54.81	
	278,600.00	1,260,000.00	-77.89	
	-1,558,259.23	-835,231.17	86.57	

	247.11%
	79.08%
	77.02%
	37.26% 4.238%
	39.40% 4.238%
	32.67%
	57.42%
	54.81%
	77.89%
	86.57%

	49.39%
	100%
	199.92%
	73.28%
	34.74%

3.1.3

	2018 1-3	2017 1-3	%
	56,914,617.79	-40,991,283.02	238.85
	-34,589,105.90	3,628,145.49	-1053.35

	238.85%
	1053.35%

3.2

1	2016 9 14	2016			10			
	"	"	"	"				
					4			
		1						
3					2			
	2018 2		8					
	2018 3				5,340			
			14,660					
		2016-112	2017-015	2017-019	2017-033	2017-075	2018-029	2018-039
	2018-040	2018-049						

2 2017 10 9 2017 10 14

100%
2018

2017-093 2017-094 2017-099 2017-100 2018-001 2018-002 2018-003
2018-004 2018-005 2018-011 2018-038 2018-042 2018-058 2018-059

3 2017

2017 , 2

2017 2017

6,000

4 2017-077 2017-079 2017-089 2018-052
67% 6,000

5 2017-101 2018-043 2018-044 2018-048 2018-056
6.483% 1.25

6 2016 2018-024 2018-025 2018-045
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2016 6 28
2,540,100 87,002,663.34

34.25 / 0.66%
2016 6 29 12

196

5

			%
		150	4.07
		100	2.71
		407	11.04
		5	0.14
		250	6.78
	191	2776	75.27
	196	3688	100.00

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1.00

10,000 10,000 10,000 10,000

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2018 2 2
1
2019 3 31
2018-026
7
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2018 2 14
35
2017-077 2017-081 2017-082 2017-089 2018-035
2016-038 2016-049 2016-070 2016-092 2016-097 2018-023 2018-024
2017 < 2014
212.8 177.8

3.3

3.4

	2018 4 24

4.1

2018 3 31

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	246,890,004.22	252,502,558.77
	1,814,763.99	522,823.00
	223,584,900.93	189,747,274.68
	41,429,583.25	40,624,487.34
	7,734.23	36,969.87
	34,072,782.02	19,248,470.79
	65,228,502.02	61,251,066.54
	85,726,909.97	90,012,124.74
	26,234,770.62	25,039,375.45
	724,989,951.25	678,985,151.18
	301,003,180.71	219,289,467.92
	107,499,036.69	106,192,115.79
	153,457,207.56	253,231,859.47
	92,629,530.88	93,463,226.32
	597,175,317.56	598,971,970.50
	126,596,568.96	119,545,470.88
	83,531.36	62,960.45

	99,383,925.97	101,884,272.39
	2,786,364.39	2,684,763.69
	581,948,461.74	581,948,461.74
	115,600,281.18	118,070,849.57
	13,969,090.96	14,067,447.61
	115,794,640.64	111,581,958.92
	2,307,927,138.60	2,320,994,825.25
	3,032,917,089.85	2,999,979,976.43

	16,369,946.11	10,574,540.60
	2,006,588.18	2,057,713.28
	184,418,500.97	194,090,887.22
	1,329,097,514.57	1,365,553,275.02
	384,219,314.00	385,213,314.00
	988,432,572.30	1,033,968,389.62
	278,600.00	1,260,000.00
	-1,558,259.23	-835,231.17
	23,157,390.67	23,157,390.67
	182,306,346.03	68,771,432.82
	1,576,278,763.77	1,509,015,295.94
	127,540,811.51	125,411,405.47
	1,703,819,575.28	1,634,426,701.41
	3,032,917,089.85	2,999,979,976.43

2018 3 31

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	90,603,080.08	63,710,047.55
	6,650,000.00	6,000,000.00
	8,909,780.23	2,695,852.72
	2,080,000.00	2,080,000.00

	90,621,038.95	71,197,535.61
	8,582,396.18	8,268,872.74
	207,446,295.44	153,952,308.62
	301,003,180.71	219,289,467.92
	1,709,919,878.73	1,819,565,124.81
	121,900,832.01	123,001,053.69
	3,107,501.02	3,016,934.98
	9,331,798.97	9,614,651.31
	42,203.72	45,148.16
	62,314,130.33	62,314,130.33
	2,207,619,525.49	2,236,846,511.20
	2,415,065,820.93	2,390,798,819.82
	10,371,730.74	10,013,544.65
		28,500.00
	817,638.60	3,012,210.92
	94,842.69	143,688.76
	1,942,853.99	1,942,853.99
	895,602,329.75	916,411,979.46
	4,731,750.00	6,309,000.00

	913,561,145.77	937,861,777.78
	50,650,833.34	51,484,166.67
	50,650,833.34	51,484,166.67
	964,211,979.11	989,345,944.45
	384,219,314.00	385,213,314.00
	1,157,407,797.33	1,202,943,614.65
	278,600.00	1,260,000.00
	23,157,390.67	23,157,390.67
	-113,652,060.18	-208,601,443.95
	1,450,853,841.82	1,401,452,875.37
	2,415,065,820.93	2,390,798,819.82

2018 1—3

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	214,888,464.25	208,881,365.93
	214,888,464.25	208,881,365.93

	194,360,126.03	192,937,503.07
	66,276,310.67	70,541,726.00

2.		
	-723,028.06	665,665.79
1.		
2.		
3.		
4.		
5.	-723,028.06	665,665.79
6.		
	114,941,291.19	34,748,455.97
	112,811,885.15	28,345,823.04
	2,129,406.04	6,402,632.93
(/)	0.30	0.07
(221.66 15.6 /1 5		

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" "	94,949,383.77	-26,965,928.22
		0.11
" "	94,949,383.77	-26,965,928.11
" "	94,949,383.77	-26,965,928.11
" "	94,949,383.77	-26,965,928.11
1.		
2.		
1.		
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3.		
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5.		
6.		
	94,949,383.77	-26,965,928.11
(/)		
(/)		

2018 1—3

	204,603,067.42	197,754,448.60

	56,914,617.79	-40,991,283.02
		74,230,273.56
		74,230,273.56
	17,681,416.66	69,017,787.97
	2,707,028.20	1,584,340.10
	520,000.00	
	14,200,661.04	
	34,589,105.90	70,602,128.07
	-34,589,105.90	3,628,145.49
	-466,707.86	-271,647.34
	-5,612,554.55	-73,793,689.86
	252,502,558.77	277,890,736.80
	246,890,004.22	204,097,046.94

2018 1—3

	206,100.00	
	9,479,846.23	82,843,053.15
	9,685,946.23	82,843,053.15
	4,590,124.16	5,429,270.14
	548,880.45	903,297.15
	29,779,025.92	31,961,395.20
	34,918,030.53	38,293,962.49
	-25,232,084.30	44,549,090.66
		115,851,334.20

	125,000,000.00	
	125,000,000.00	115,851,334.20
	3,236,000.00	2,612,335.33
	49,000,000.00	145,233,972.23
	2,223,632.00	
	54,459,632.00	147,846,307.56
	70,540,368.00	-31,994,973.36
		49,969,114.40
		49,969,114.40
	2,410,583.33	48,407,819.11
	783,528.20	1,046,459.10
	15,221,139.64	1,083,223.11
	18,415,251.17	50,537,501.32
	-18,415,251.17	-568,386.92
	26,893,032.53	11,985,730.38
	63,710,047.55	28,940,413.97
	90,603,080.08	40,926,144.35

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