

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 | |

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|----|------------|-------|---|--|------------|--|
| | | | | | 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 | |

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

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| | |
| | 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 |

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| | 238.85% |
| | 1053.35% |

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| 1 | 2016 9 14 | 2016 | | | 10 | | | |
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| | 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

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| | | | |
|--|-----|------|--------|
| | | | % |
| | | 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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2018 2 2
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2019 3 31
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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

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| | 246,890,004.22 | 252,502,558.77 |
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| | | |
| | 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 |
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| | | |
| | 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 |
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| | | |
| | 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 |

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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 |

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| | 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 |
| | | |

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| | 913,561,145.77 | 937,861,777.78 |
| | | |
| | 50,650,833.34 | 51,484,166.67 |
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| | | |
| | 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 |
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| 194,360,126.03 | 192,937,503.07 |
| 66,276,310.67 | 70,541,726.00 |
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| | -723,028.06 | 665,665.79 |
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| 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 |
| (| | |

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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 |
| " " | | |
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| | 94,949,383.77 | -26,965,928.11 |
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2018 1—3

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| | | |
| | | |
| | 204,603,067.42 | 197,754,448.60 |

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| | 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

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| | | |
| | | |
| | 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 |

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| | | |
| | | |
| | 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 |

4.2