

中源协和细胞基因工程股份有限公司
2018 年度预计担保额度的公告

2018 ,

2

7,700

6,000

2018

2018

2

7700

,

6,000

		2

2018 4 24

2018

2017

1

1

2 38,430.3314

3

A 1002

4

5

2017 12 31

299,998.00 ,

136,555.33

21,940.80

117,146.24

163,442.67

2017

87,091.35

-1,039.97

2018 3 31

303,291.71 ,

132,909.75

20,241.41

114,467.90

170,381.96

2018 1-3

21,488.85

11,566.43

2

1

2 10000

3 12

4

5

		%
1		90.00
2		10.00

2017 12 31

110,709.38 ,

76,258.09

7,700

68,413.09

34,451.30

2017

23,612.24

10,152.29

2018 3 31

110,803.36 ,

74,701.77

7,700

66,858.02

36,101.59

2018 1-3

5,620.94

1,650.29

3

1

2 15000

3

45

4

5

100%

	2017	12	31		53,179.65	,
39,596.43				5,000		36,221.21
	13,583.23			2017	28,080.56	
1,830.00						
	2018	3	31		54,190.31	,
39,653.12				4,166.67		36,419.98
	14,537.19			2018	1-3	6,993.70
953.96						

4

1

2

5263.1579

3

3399 6

4

5

6840

100%

2017	12	31		43,030.04	,
4,095.53			0	3,577.63	
38,934.21	2017			22,630.20	4,619.99
2018	3	31		44,899.04	,
5,110.12			0	4,597.38	
39,788.92	2018	1-3		5,822.23	940.87

1

2

2018

3

3.37

1.37

2017 22.33% 9.08%

2016

10

5,340

14,660

2017

7,700

2017

2017

2

,

2017

6,000

2018 4 26