

600645

中源协和细胞基因工程股份有限公司

2023 年第一季度报告



()

		(%)
	377,745,248.80	-4.17
	37,373,824.55	4.33
	36,431,941.89	2.79
	27,030,268.28	-10.09
/	0.08	0.00
/	0.08	0.00
%	1.05	0.01

			(%)
	5,247,791,551.14	5,284,619,414.55	-0.70
	3,577,205,736.94	3,555,802,379.28	0.60

()

	-12,993.45	
	1,075,325.83	
	139,815.00	
	257,734.20	
	-295,235.91	
	142,783.64	
	79,979.37	
	941,882.66	

1 --

()

()

	38,249		
10			

			(%)			
		56,787,503	12.14	0		55,810,486
		44,943,820	9.60	0		4,000,000
		13,480,000	2.88	0		
UBS AG		11,864,480	2.54	0		
		6,435,900	1.38	0		
		5,761,349	1.23	0		
		2,625,000	0.56	0		
		2,480,000	0.53	0		
		2,476,100	0.53	0		
		2,400,200	0.51	0		
10						
		56,787,503				56,787,503
		44,943,820				44,943,820
		13,480,000				13,480,000
UBS AG		11,864,480				11,864,480
		6,435,900				6,435,900
		5,761,349				5,761,349
		2,625,000				2,625,000

()

()

2023 3 31

:

:

	254,358,553.57	258,149,816.94
	619,830,015.14	626,522,009.23
	26,543,068.37	23,230,868.54
	111,237,163.23	115,785,611.55
	111,393,699.77	111,730,278.37
	29,060,299.31	26,197,887.51
	702,913,535.62	702,913,535.62
	115,706,254.79	122,678,969.10
	56,055,204.62	56,020,084.14
	70,173,534.00	75,047,756.10
	2,950,834,014.00	2,974,590,727.49
	5,247,791,551.14	5,284,619,414.55
	86,813,034.13	105,145,608.87
	1,836,807.49	1,014,561.94
	1,112,695,937.75	1,111,191,569.21

	86,991,151.99	86,303,126.17
	11,600,000.00	11,600,000.00
	10,788,644.82	10,924,531.89
	34,029,209.74	34,870,253.59
	159,181,506.55	159,470,411.65
	1,571,850,968.19	1,630,964,993.11
	467,948,890.00	467,948,890.00
	3,380,123,620.24	3,383,877,011.16
	92,486,947.09	104,704,023.06
	23,157,390.67	23,157,390.67
	-386,511,111.06	-423,884,935.61
	3,577,205,736.94	3,555,802,379.28
	98,734,846.01	97,852,042.16
	3,675,940,582.95	3,653,654,421.44
	5,247,791,551.14	5,284,619,414.55

2023 1—3

:

	2023	2022
	377,745,248.80	394,174,107.03
	377,745,248.80	394,174,107.03

	323,064,529.03	335,382,040.09
	118,522,400.05	129,269,208.77
	4,734,163.29	4,428,572.15
	90,683,824.73	94,861,667.67
	79,851,124.26	79,067,270.84
	33,453,290.77	29,027,540.94
	-4,180,274.07	-1,272,220.28
	259,663.54	399,546.48
	4,848,978.97	1,962,300.59
	1,390,169.97	1,139,450.64
" "	-1,407,837.08	-3,333,429.76
	-1,407,837.08	-3,333,429.76
" "		
" _"		
" "		
" _"	-4,682,451.87	-5,316,947.32
" _"	-1,535,506.64	-415,707.40
" "	57,648.24	-23,162.47
" "	48,502,742.39	50,842,270.63
	297,478.52	497,688.70
	110,386.01	282,765.11
" "	48,689,834.90	51,057,194.22
	13,433,206.50	14,810,473.06
" "	35,256,628.40	36,246,721.16

1. " "	35,256,628.40	36,246,721.16
2. " "		
1. " -"	37,373,824.55	35,823,760.85
2. " -"	-2,117,196.15	422,960.31
	-12,217,075.97	-78,443,118.21
	-12,217,075.97	-78,443,118.21
1	-1,759,296.47	-75,142,560.48
1		
2		
3	-1,759,296.47	-75,142,560.48
4		
2	-10,457,779.50	-3,300,557.73
1		
2		
3		
4		
5		
6	-10,457,779.50	-3,300,557.73
7		
	23,039,552.43	-42,196,397.05
	25,156,748.58	-42,619,357.36
	-2,117,196.15	422,960.31
(/)	0.08	0.08
(/)	0.08	0.08

0

0

	2023	2022
	396,302,851.84	395,390,920.90
	582,557.50	1,612,622.40
	6,085,451.43	5,505,610.00
	402,970,860.77	402,509,153.30
	102,356,677.01	106,814,353.67
	151,774,414.44	155,186,425.66
	30,854,766.63	17,921,264.24
	90,954,734.41	92,522,396.98
	375,940,592.49	372,444,440.55
	27,030,268.28	30,064,712.75
	10,000,000.00	
	3,150.00	79,742.45

	10,003,150.00	79,742.45
	20,647,155.19	19,522,507.65
	12,000,000.00	5,000,000.00
	32,647,155.19	24,522,507.65
	-22,644,005.19	-24,442,765.20
	1,577,250.00	3,176,400.59
	859,663.54	1,547,998.31
	600,000.00	1,200,000.00
	7,303,409.24	4,015,183.03
	9,740,322.78	8,739,581.93
	-9,740,322.78	-8,739,581.93
	-6,698,349.59	-1,683,827.65
	-12,052,409.28	-4,801,462.03
	1,381,169,233.08	1,195,655,271.02
	1,369,116,823.80	1,190,853,808.99

()2023