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ㅎ O	HONZ PHARMACEUTICAL CO.,LTD.		
ㅎ O	HONZ		
ㅎ			
许可证	ㅇ 北京	市	区 6号
许可证	570311		
ㅎ 许可证 ㅅ 日			
W 许可证	ㅇ 北京	市	区 6号 日 26
W 许可证	570311		
ㅎ 许可	http://www.honz.com.cn		
	honz168@honz.com.cn		

ㄱ

O		ㄱ
许可证	ㅇ 北京 市 区 6号	ㅇ 北京 市 区 6号
	0898-66812876	0898-66812876
	0898-66812876	0898-66812876
	honz168@honz.com.cn	honz168@honz.com.cn

日 许可

ㅎ 证券	证券 http://www.szse.cn
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证券 O	证券 ㅁ
证券 W 许可证	日 169号
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	2024	2023		2022
	472,817,734.83	739,569,815.25	-36.07%	535,745,365.83
	-216,208,517.94	11,529,863.15	-1,975.20%	-187,584,710.74
	-213,100,665.04	13,558,547.07	-1,671.71%	-171,173,968.49
	71,459,925.62	70,693,705.92	1.08%	29,322,905.36
/	-0.4737	0.0256	-1,950.39%	-0.4169
/	-0.4737	0.0256	-1,950.39%	-0.4169
	-17.46%	0.87%	-18.33%	-13.30%
	2024	2023		2022
	1,975,850,549.69	2,165,626,241.76	-8.76%	2,288,471,761.40
	1,139,922,413.01	1,344,759,445.44	-15.23%	1,316,183,105.82

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	2024	2023	
	472,817,734.83	739,569,815.25	
	15,150,112.52	11,837,453.06	

	-31,488,693.26	29,971,695.22	6,812,282.25	66,164,641.41

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	2,343,651.24	‰	
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	32,957.95	‰	
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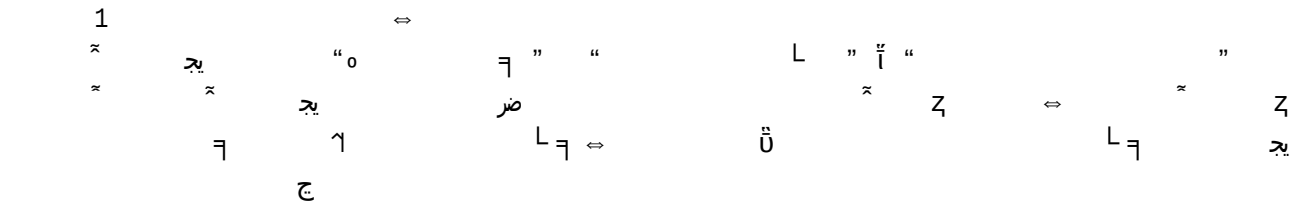

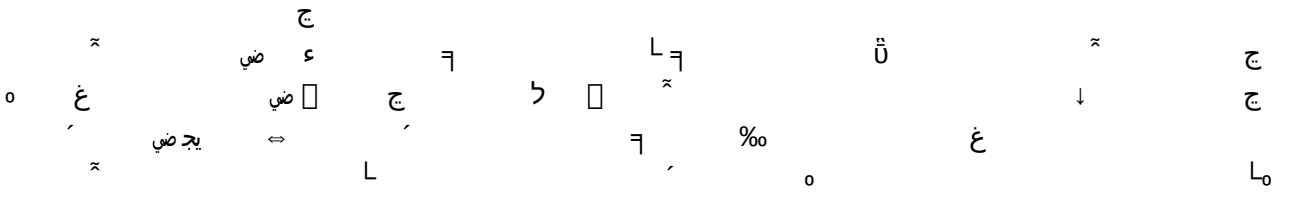

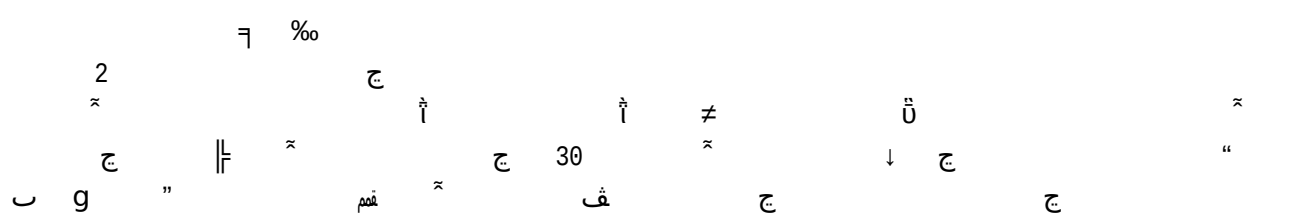

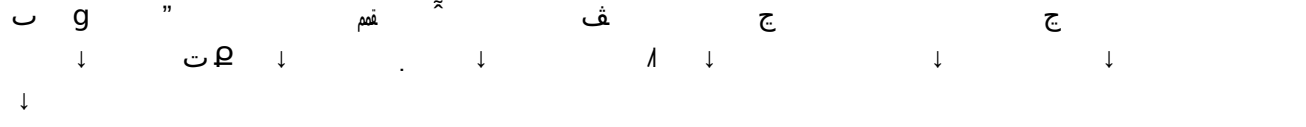

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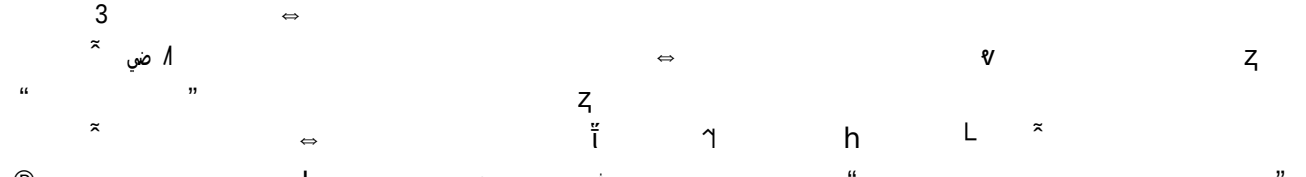

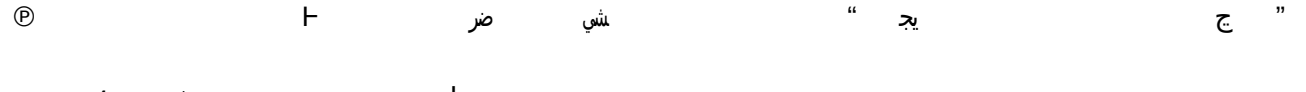

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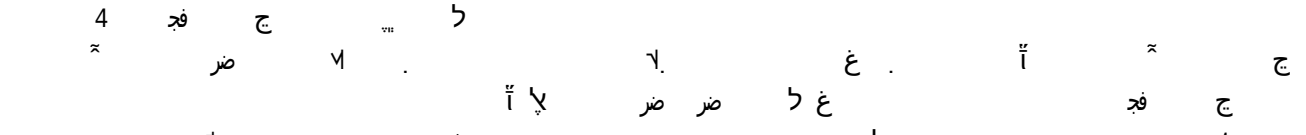

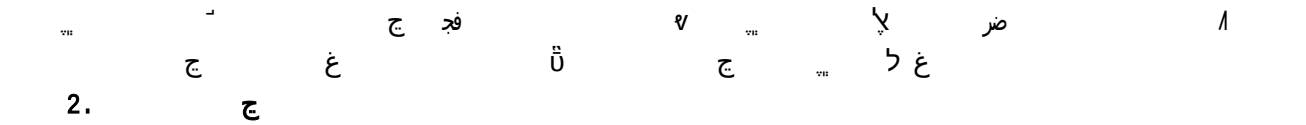

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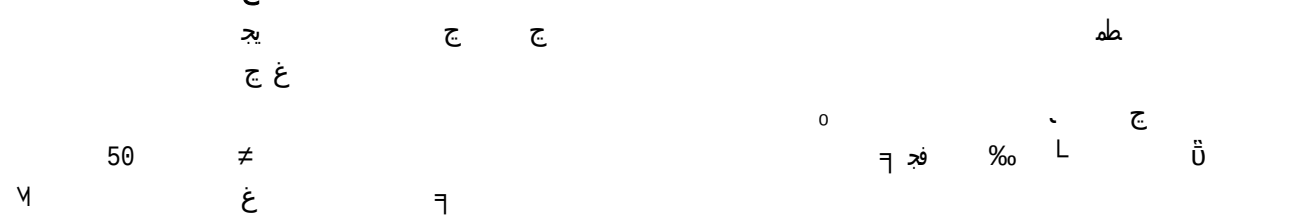

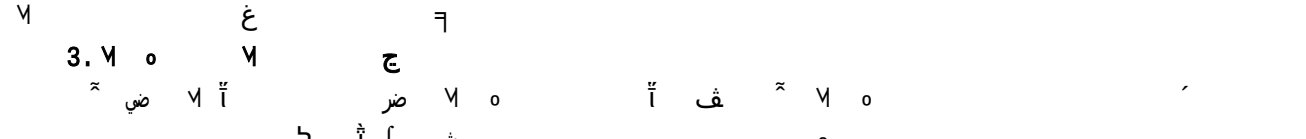

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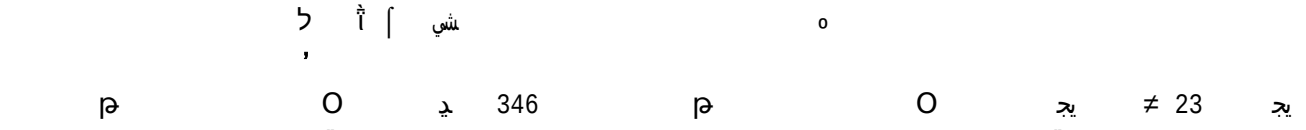

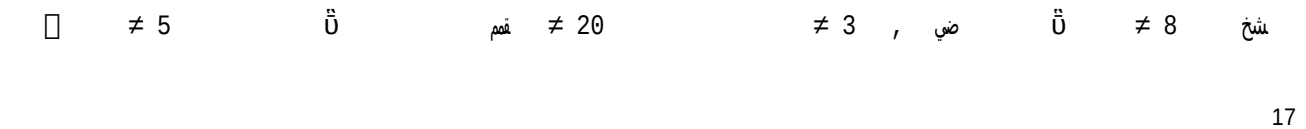

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	ZL201010526114.1	ـ ≠ ـ Ï		2010/10/29	Ⅵ	Ü ≠	
	ZL200810181030.1	≠ Ï ـ		2008/11/21	Ⅵ	Ü ≠	
	ZL201210122530.4	ـ Ï		2012/4/24	Ⅵ	Ü ≠	
	ZL201310046849.8	ـ	ـ	2013/2/6	Ⅵ	Ü ≠	
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	CN201310370169.1	№ـ غ ـ Ï ج		2013/8/23	Ⅵ	Ü ≠	
	CN201310077649.9	№ غ	ـ	2013/3/11	Ⅵ	Ü ≠	٧ تمجـ يجـ ا Ï ≠
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	CN201110290211.X	ـ		2011/9/28	Ⅵ	Ü ≠	
	CN201310492329.X	ء ـ ـ	.	2013/10/21	Ⅵ	Ü ≠	
	CN201110290215.8	ـ		2011/9/28	Ⅵ	Ü ≠	
	CN201310499993.7	ء Ï ـ		2013/10/23	Ⅵ	Ü ≠	
	CN201110413045.8			2011/11/13	Ⅵ	Ü ≠	

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	2024		2023		
	472,817,734.83	100%	739,569,815.25	100%	-36.07%
№					
	424,603,801.64	89.80%	670,322,817.76	90.64%	-36.66%
	48,213,933.19	10.20%	69,246,997.49	9.36%	-30.37%
№					

	315,305,726.10	66.69%	486,945,672.17	65.84%	-35.25%
	80,522,755.11	17.03%	143,994,618.10	19.47%	-44.08%
	2,318,673.52	0.49%	1,931,671.88	0.26%	20.03%
	48,213,933.19	10.20%	69,246,997.49	9.36%	-30.37%
	26,456,646.91	5.60%	37,450,855.61	5.06%	-29.36%
	471,074,949.36	99.63%	738,440,164.43	99.85%	-36.21%
	1,742,785.47	0.37%	1,129,650.82	0.15%	54.28%
	304,186,344.48	64.33%	490,507,672.15	66.32%	-37.99%
	168,631,390.35	35.67%	249,062,143.10	33.68%	-32.29%

10%

	424,603,801.64	174,038,041.06	59.01%	-36.66%	-29.60%	-4.11%
	48,213,933.19	37,046,552.70	23.16%	-30.37%	-23.71%	-6.71%
	315,305,726.10	118,422,111.66	62.44%	-35.25%	-35.07%	-0.11%
	80,522,755.11	45,942,607.60	42.94%	-44.08%	-20.25%	-17.05%
	48,213,933.19	37,046,552.70	23.16%	-30.37%	-23.71%	-6.71%

30%

			43,012,651.00	71,498,531.00	-39.84%
			25,090,023.00	68,551,232.00	-63.40%
			13,370,937.00	18,837,499.00	-29.02%
			8,966,454.00	17,302,135.00	-48.18%
			7,769,429.00	19,464,793.00	-60.08%
			2,635,275.00	3,832,300.00	-31.24%

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№		2024		2023		
		50,878,841.71	29.17%	104,963,133.19	42.46%	-13.29%
		7,699,329.83	4.41%	13,519,590.13	5.47%	-1.06%
		7,260,665.16	4.16%	8,325,473.94	3.37%	0.79%
		3,620,197.30	2.08%	5,767,733.41	2.33%	-0.25%
		15,942,338.10	43.49%	32,225,010.10	66.36%	-22.87%
		2,074,875.42	5.66%	2,807,905.86	5.78%	-0.12%
		3,360,769.63	9.17%	3,456,796.60	7.12%	2.05%
		702,007.76	1.92%	1,083,974.72	2.23%	-0.31%

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	112,072,766.34
	21.93%
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1	1	43,628,623.41	8.54%
2	2	20,691,983.37	4.05%

3	3	16,876,836.66	3.30%
4	4	15,498,331.85	3.03%
5	5	15,376,991.05	3.01%
	--	112,072,766.34	21.93%

	114,194,380.58
	64.40%
	0.00%

1	1	54,536,462.94	30.76%
2	2	42,505,395.21	23.97%
3	3	7,962,232.08	4.49%
4	4	5,504,185.83	3.10%
5	5	3,686,104.52	2.08%
	--	114,194,380.58	64.40%

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	2024	2023		
	262,699,679.67	212,909,827.75	23.39%	
	116,627,969.25	139,676,131.10	-16.50%	
	20,522,123.35	22,542,858.40	-8.96%	
	19,052,679.06	18,679,648.77	2.00%	

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	2024	2023	
2	94	111	-15.32%
2	14.26%	14.78%	-0.52%
2			
	48	60	-20.00%
	3	3	0.00%
2			
30	35	45	-22.22%
30~40	30	35	-14.29%

	2024	2023	2022
	26,378,873.07	24,972,251.84	30,258,990.77
	5.58%	3.38%	5.65%
.	7,326,194.01	6,292,603.07	1,816,537.75
.	27.77%	25.20%	6.00%
.	3.26%	121.75%	0.92%

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1			‰ 20182640604	II		2028 5 24

2			‰ 20202140006	II		2030 7 1
3			‰ 20202140005	II		2030 7 1
4			‰ 20202140055	II		2030 11 22
5			‰ 20232140107	II		2028 12 18

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1	Medical Face Mask		RPS/974/2020	2020 5 21	2025 5 19
2	Medical Face Mask		SX 2046091-1	2023 7 18	2026 7 17

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	2024	2023	
	753,309,627.31	691,637,431.63	8.92%
	681,849,701.69	620,943,725.71	9.81%
	71,459,925.62	70,693,705.92	1.08%
	9,843,658.03	79,241,513.76	-87.58%
	93,757,908.64	138,719,536.55	-32.41%
	-83,914,250.61	-59,478,022.79	-41.08%
	186,877,956.26	159,853,890.33	16.91%
	200,942,395.65	291,642,437.81	-31.10%
	-14,064,439.39	-131,788,547.48	89.33%
	-26,466,608.46	-120,573,408.24	78.05%

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	16,688,228.22	-7.19%	“ ”	
	-18,137,228.53	7.82%		
	-59,527,499.15	25.66%		
	1,039,426.73	-0.45%		
	10,663,252.00	-4.60%		

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	2024		2024			
	113,185,485.94	5.73%	144,398,335.10	6.67%	-0.94%	
	68,444,816.20	3.46%	135,874,624.22	6.27%	-2.81%	
	187,328,641.20	9.48%	236,429,321.60	10.92%	-1.44%	
	206,272,603.00	10.44%	226,006,954.99	10.44%	0.00%	
	992,215,091.57	50.22%	841,698,140.87	38.87%	11.35%	
	12,034,555.32	0.61%	145,622,743.83	6.72%	-6.11%	
	18,113,187.25	0.92%		0.00%	0.92%	
	171,084,544.81	8.66%	139,892,222.18	6.46%	2.20%	
	42,209,406.92	2.14%	10,788,945.47	0.50%	1.64%	
	210,000,000.00	10.63%	324,978,367.78	15.01%	-4.38%	
	18,648,971.31	0.94%			0.94%	

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4.	5,299,820.44	-326,580.56						4,973,239.88
	226,006,954.99	-18,137,228.53					-1,597,123.46	206,272,603.00
	231,306,775.43	-18,463,809.09					-1,597,123.46	211,245,842.88
	0.00	0.00					0.00	0.00

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	5,008,161.54	5,008,161.54	
	391,433,506.84	300,711,030.09	
	18,819,634.75	12,418,014.2	
	36,089,713.08	36,089,713.08	
	451,351,016.21	354,226,918.91	——

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单位：

2010	普通	2010 05 26	150,000	144,879.77	4,084.29	170,407.8	100.00%	4,081.73	12,682	8.75%	0		0
合计	--	--	150,000	144,879.77	4,084.29	170,407.8	100.00%	4,081.73	12,682	8.75%	0	--	0
2024 年 12 月 31 日，公司尚未使用的募集资金为 170,407.80 万元，其中 32,590.17 万元存放于募集资金专户，137,817.63													

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2010 年	2010 05 26	募集		是	24,525.29	24,525.29		24,525.29	100.00%	2010 09 30				是

2010	2010 05 26				3,025	921.27		921.27	100.00%	2016 12 31				
2010	2010 05 26					3,304.9		3,304.9	100.00%					
2010	2010 05 26				3,838.71	2,742.1		2,742.1	100.00%	2013 12 31				
2010	2010 05 26					1,096.61	1,096.61	1,096.61	100.00%					
				--	31,389	32,590.17	1,096.61	32,590.17	--	--			--	--
2010	2010 05 26				9,264.64	5,655.4		5,655.4	100.00%	2011 12 31				
2010	2010 05 26					5,295.37		5,295.37	100.00%					
2010	2010 05 26				8,000	4,270		4,270	100.00%	2012 12 31				
2010	2010 05 26				18,000	18,000		18,000	100.00%	2011 09 30				
2010	2010 05 26				5,391.09	5,391.09		5,391.09	100.00%	2012 12 31				
2010	2010 05 26	1			7,800	800		800	100.00%	2013 03 31				

	4,005.81 2024 7 4,081.73
	2024 4 25 2024 6 28 2023 4,005.81 3 3 4,005.81 2024 7 4,081.73
	2015 2 13 2.2 5,000.00 2015 8 22 2.2 5,000.00 5,000.00
	107,906,180.00 2010 01020106 107,906,180.00 --
	2024 4 25 2024 6 28 2023 4,005.81 3 3 4,005.81 2024 7 4,081.73

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				1,096.61	1,096.61	1,096.61	100.00%				
				2,913.24	2,913.24	2,913.24	100.00%				
				71.88	71.88	71.88	100.00%				
				4,081.73	4,081.73	4,081.73	--	--	0	--	--

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		16,683,228.22

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2024 03 07	26					http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300086&announcementId=1219256280&orgId=9900011987&announcementTime=2024-03-07
2024 05 14	https://ir.p5w.net			2023	2023 年	http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300086&announcementId=1220052714&orgId=9900011987&announcementTime=2024-05-14

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	4,005.81 2024 7 4,081.73
	2024 4 25 2024 6 28 2023 4,005.81 3 3 4,005.81 2024 7 4,081.73
	2015 2 13 2.2 5,000.00 2015 8 22 2.2 5,000.00 5,000.00
	107,906,180.00 2010 01020106 107,906,180.00 --
	2024 4 25 2024 6 28 2023 4,005.81 3 3 4,005.81 2024 7 4,081.73

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	2024	2023		2022
	472,817,734.83	739,569,815.25	-36.07%	535,745,365.83
	-216,208,517.94	11,529,863.15	-1,975.20%	-187,584,710.74
	-213,100,665.04	13,558,547.07	-1,671.71%	-171,173,968.49
	71,459,925.62	70,693,705.92	1.08%	29,322,905.36
/	-0.4737	0.0256	-1,950.39%	-0.4169
/	-0.4737	0.0256	-1,950.39%	-0.4169
	-17.46%	0.87%	-18.33%	-13.30%

	2024	2023		2022
	1,975,850,549.69	2,165,626,241.76	-8.76%	2,288,471,761.40
	1,139,922,413.01	1,344,759,445.44	-15.23%	1,316,183,105.82

□ 5

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	2024	2023	
	472,817,734.83	739,569,815.25	
	15,150,112.52	11,837,453.06	

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* ÊCt ×	391,433,506.84	300,711,030.09	O!n å ì
'Ct ×	18,819,634.75	12,418,014.2	O!nCX ì
ÅCt W o ` ×	36,089,713.08	36,089,713.08	O!n å ì
8AÑ	451,351,016.21	354,226,918.91	ü ü

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(4) .D AÑ B Ö Đ W Å • È ĐFO K à9Ÿ ú o1 • ç × ñ.D È ØF X.DN©- d ºF Ö Ä

2. 1†+• >>| Ø

(1) µG F :U1Ñ*6 Ö

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2) ¼ ´ ê })AÝ >%ð á j f È j F6| J …FJF*ƒ* ×

3) ØF Ÿ F *Aî È w4× ERÞÃCRM1y3+5 È Î)à ‡ F1Ñ*6 Ä

(2) :UK01†+• Ö

1) Î í 2 F Ø ¯ È …+e v úF K19Ÿ Ç$PF*ƒ* ×

2) Ò3R ¦C] 8 Œ È w,ø Y7- Ë Ä

(3) .D 1†+• Ö

1) $! F >0 .D … } 8 Œ È *0ûK¯]. O5 8,´.D *ƒ*3+ ×

2) Ø Ø " : 2 × ñ ¼!Q 0 Ä

(4) +O × H F Ö

w4×Aî 7 8ª È Q x)· >CXGÿ ÈL} ~+O × @ \ Ä

(5) CR Ñ1Ñ*6 Ö

- #k ~ xCt × È Đ j JCR=½ 8 È _ 1 J Ñ0c • … Ä

Ä Å œ (M’ d,´NþL™ ¼ Ä) Ú í

1. >| J1 ¹ Đ —,´NþL™

œ (p 4,´ k9Ÿ>| J T ¦ _ o1 9Ÿ 2 j } Ÿ ¯LD È X - æ = Ý * ¦ 1 o1† ¼ 2 jM0"r = Ý ™ W,´ W6ü Ÿ ; È Z • 7- 9 $ J,´Ct \F •B >| J È œ (6M’) $ j%ð&ø,´ 2 j1 ¹ Ä œ (<-'f X o1 9Ÿ 2 j § 9 0 Ê,´ C+X ° _ Ã ñ(| Ã 1 J?ô Q1y5, 8N¶ x H ï Ä v _ È œ (p 4,´>| J - æ-(£# »# ?ô ú o1†,´ ¡ ýE³ W ÄF ¤ • ÈL¿-p k9Ÿ *ƒ* f iM™ = Ý$! F È - æ) k9Ÿ>| J,´1Ñ*6 Ë Ö • = Ý Đ W È k i ×Ci Ã T/˜ f ÃLö]G÷C] Ã9Ÿ- à# 1y 03+ G o1† Ú í,´ Î í È j ¤ Z>| J Z • … V •Gý W ¡ ý È ¯ œ (M’ d k9Ÿ>| J- 1Ñ o1† F,´NþL™ Ä

Ä) Ú í Ö œ (6 ö 7 £# - æ o1†C ï È Đ j)>| JGý W Ÿ ¼ • O Ÿ,´ 6 À È ú & º >| J … FC» ï È6Š'V0 °.D ÃCXGÿ × f Ã:UK0 Q ? ÃQ à ° _F +X Ã @ \ × f Ã ñ(| *Aî1y ˜ é }4ÿ :U Œ È.ž œ (7- OF2 Ä FG 4ÿ:U)ß ³ F È ú & 9 xLb93 o1† WNþL™ Ä

2. >| J £ w Y#Ö)· ;L},´NþL™

L¿-p k i 15 $! • ØF È X - æ * \ Ã T L™ ¼+O6â L™9Ÿ ñ- … Ã T/˜ f úLö] G÷C]1y o1†,´ ¡ ý ; È k9Ÿ>| J,´ £ w Y#Ö)· ;L} Ä - æ 9 £G L)9Ÿ ñM& ^ ' l,´ × f ¼B3 ¤ 6 ¯ œ (× ñM’ d 0 Ê,´L} ' » Ë ¼NþL™ Ä

Ä) Ú í Ö œ (66Š'V k- 7 È ˜M’ ĐFO h ó J Ñ … ×Gý ´ œ (:UK0 l p È ØF :UK0 Q ?Eœ » w 4× × < & È5 8 1 J ÎLu È Š -CtH 1Ñ*6 ÃN´1Ç1Ñ*6 ¼ @ \ × f1Ñ*6 Œ È0 ±.D T 2 j F È ¦FJE÷ Lö FG÷C] Ã+O ×$À `G÷C]1y Ú íL} ~ ÏEµ É Ã 5 €1y @ \ È XLö 3+5 µFJE÷ 0 … 0$À8²#q>| ØN©- ¼ j FCt$À ¤ 8 È>•U€EŸ.œ &. ¯ È$! • ØF 2î4ö F+O × È0 ± w Ë ÄK. *ƒ*3+1y5, 8 x7- Ä

3. à × ñ Ã o1 9Ÿ C+X ° _ 0 ú ¦ × J FNþL™

9Ÿ ñ.D ú o1 9Ÿ C+X ° _ 0 ÅCt W Ã ˜ OK¯ Ã) ê ˆ3PCX?±"rE³Q ÃNþL™E³ W × + … à × ñ .D f ¼ ° _ K à 0 @ Ï > ÈG-M’ d-p × ñ × J F Ã 2 j F ¼4ÿ:U?ô Q F1yL NÈ × ² Ì œ (0 9Ÿ ñ F o1 9Ÿ C+X ° _ =7-F2 Ä = Ý F,´ 2 jM0"r È 6 Q œ (,´4ÿ:U @ \ È) œ (,´,ø Y"d £ ¼ Z • … ×+O = Y,´ ¡ ý Ä

Ä) Ú í Ö œ (6F 0!• *0û • ˜ à × ñ 0 ¼ o1 9Ÿ C+X ° _ 0 ,´ *ƒ* f j f È u 6 U C J ° _ ê ˆ ¼ C æN®L ,´ Œ+X È Đ j) à9Ÿ0ûN©,´AêAñ ¼ µG Ñ © È ¦ Đ j ¼ - µ F 9 Î Ë,´9Ÿ ñ0 .D … }$! Ö ° _ 8 Œ È < & X à × ñ,´.D] È# Gý × ñK¯ Ã] Ã. O5 8 È ¦5 8 2 jM0"r0 ± ØF " : 2 × ñ,´ ¼!Q 0 Ä

4.)ß ³ ÔNþL™

(4) .D AÑ B Ö Đ W Å • È ĐFO K à9Ÿ ú o1 • ç × ñ.D È ØF X.DN©- d ºF Ö Ä

2. 1†+• >>| Ø

(1) µG F :U1Ñ*6 Ö

1) H F4ô4÷ æ ´ ÈAî0ûD G L N©- 4ô È w • Œ x)· ×

2) ¼ ´ ê })AÝ >%ð á j f È j F6| J …FJF*ƒ* ×

3) ØF Ÿ F *Aî È w4× ERÞÃCRM1y3+5 È Î)à ‡ F1Ñ*6 Ä

(2) :UK01†+• Ö

1) Î í 2 F Ø ¯ È …+e v úF K19Ÿ Ç$PF*ƒ* ×

2) Ò3R ¦C] 8 Œ È w,ø Y7- Ë Ä

(3) .D 1†+• Ö

1) $! F >0 .D … } 8 Œ È *0ûK¯]. O5 8,´.D *ƒ*3+ ×

2) Ø Ø " : 2 × ñ ¼!Q 0 Ä

(4) +O × H F Ö

w4×Aî 7 8ª È Q x)· >CXGÿ ÈL} ~+O × @ \ Ä

(5) CR Ñ1Ñ*6 Ö

- #k ~ xCt × È Đ j JCR=½ 8 È _ 1 J Ñ0c • … Ä

Ä Å œ (M’ d,´NþL™ ¼ Ä) Ú í

1. >| J1 ¹ Đ —,´NþL™

œ (p 4,´ k9Ÿ>| J T ¦ _ o1 9Ÿ 2 j } Ÿ ¯LD È X - æ = Ý * ¦ 1 o1† ¼ 2 jM0"r = Ý ™ W,´ W6ü Ÿ ; È Z • 7- 9 $ J,´Ct \F •B >| J È œ (6M’) $ j%ð&ø,´ 2 j1 ¹ Ä œ (<-'f X o1 9Ÿ 2 j § 9 0 Ê,´ C+X ° _ Ã ñ(| Ã 1 J?ô Q1y5, 8N¶ x H ï Ä v _ È œ (p 4,´>| J - æ-(£# »# ?ô ú o1†,´ ¡ ýE³ W ÄF ¤ • ÈL¿-p k9Ÿ *ƒ* f iM™ = Ý$! F È - æ) k9Ÿ>| J,´1Ñ*6 Ë Ö • = Ý Đ W È k i ×Ci Ã T/˜ f ÃLö]G÷C] Ã9Ÿ- à# 1y 03+ G o1† Ú í,´ Î í È j ¤ Z>| J Z • … V •Gý W ¡ ý È ¯ œ (M’ d k9Ÿ>| J- 1Ñ o1† F,´NþL™ Ä

Ä) Ú í Ö œ (6 ö 7 £# - æ o1†C ï È Đ j)>| JGý W Ÿ ¼ • O Ÿ,´ 6 À È ú & º >| J … FC» ï È6Š'V0 °.D ÃCXGÿ × f Ã:UK0 Q ? ÃQ à ° _F +X Ã @ \ × f Ã ñ(| *Aî1y ˜ é }4ÿ :U Œ È.ž œ (7- OF2 Ä FG 4ÿ:U)ß ³ F È ú & 9 xLb93 o1† WNþL™ Ä

2. >| J £ w Y#Ö)· ;L},´NþL™

L¿-p k i 15 $! • ØF È X - æ * \ Ã T L™ ¼+O6â L™9Ÿ ñ- … Ã T/˜ f úLö] G÷C]1y o1†,´ ¡ ý ; È k9Ÿ>| J,´ £ w Y#Ö)· ;L} Ä - æ 9 £G L)9Ÿ ñM& ^ ' l,´ × f ¼B3 ¤ 6 ¯ œ (× ñM’ d 0 Ê,´L} ' » Ë ¼NþL™ Ä

Ä) Ú í Ö œ (66Š'V k- 7 È ˜M’ ĐFO h ó J Ñ … ×Gý ´ œ (:UK0 l p È ØF :UK0 Q ?Eœ » w 4× × < & È5 8 1 J ÎLu È Š -CtH 1Ñ*6 ÃN´1Ç1Ñ*6 ¼ @ \ × f1Ñ*6 Œ È0 ±.D T 2 j F È ¦FJE÷ Lö FG÷C] Ã+O ×$À `G÷C]1y Ú íL} ~ ÏEµ É Ã 5 €1y @ \ È XLö 3+5 µFJE÷ 0 … 0$À8²#q>| ØN©- ¼ j FCt$À ¤ 8 È>•U€EŸ.œ &. ¯ È$! • ØF 2î4ö F+O × È0 ± w Ë ÄK. *ƒ*3+1y5, 8 x7- Ä

3. à × ñ Ã o1 9Ÿ C+X ° _ 0 ú ¦ × J FNþL™

9Ÿ ñ.D ú o1 9Ÿ C+X ° _ 0 ÅCt W Ã ˜ OK¯ Ã) ê ˆ3PCX?±"rE³Q ÃNþL™E³ W × + … à × ñ .D f ¼ ° _ K à 0 @ Ï > ÈG-M’ d-p × ñ × J F Ã 2 j F ¼4ÿ:U?ô Q F1yL NÈ × ² Ì œ (0 9Ÿ ñ F o1 9Ÿ C+X ° _ =7-F2 Ä = Ý F,´ 2 jM0"r È 6 Q œ (,´4ÿ:U @ \ È) œ (,´,ø Y"d £ ¼ Z • … ×+O = Y,´ ¡ ý Ä

Ä) Ú í Ö œ (6F 0!• *0û • ˜ à × ñ 0 ¼ o1 9Ÿ C+X ° _ 0 ,´ *ƒ* f j f È u 6 U C J ° _ ê ˆ ¼ C æN®L ,´ Œ+X È Đ j) à9Ÿ0ûN©,´AêAñ ¼ µG Ñ © È ¦ Đ j ¼ - µ F 9 Î Ë,´9Ÿ ñ0 .D … }$! Ö ° _ 8 Œ È < & X à × ñ,´.D] È# Gý × ñK¯ Ã] Ã. O5 8 È ¦5 8 2 jM0"r0 ± ØF " : 2 × ñ,´ ¼!Q 0 Ä

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œ (6ˆB',´ Õ z O µ •>| 15 -“ ,6|CS,´CR ÑN®L

¶ F2+X 5 =F2+X

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¶ F2+X 5 =F2+X

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, Ž ¾ : 2 œ (6Ñ L,´ ð Y#Ö Ä s Å				
, Ž ¾ : 2 œ (6Ñ L,´ “ L”MŽ4ÿ h W •,ú,´ ð Y#Ö Ä s Å				
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ Ä s Å				
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œ (0F 9 Z JAÑ ¤ Ö “L”MŽ4ÿ h W •,ú } > ð Y#Ö ~65 w jCO l È D 0F 0 ¤ ÑAÑ Õ z n/j œ (15 4ÿ:U7- Ë ˆ X = .ž Ê W

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	7 s È >5 œ (6 i ž > O,´ ÎLu õ å.ž Ê _ VM0?± ¯+X8 9CtH 5 5 Å • Ä ¤ 8 È œ (6 :4ø!'N©- ,´ ™ ‰ LöCtH 8AÑ 7 s Ä [5 N©8² ‰H NÍ Ã Z Å •,´ ¯B* ÅCtH NÍ Ã Y Ÿ ú)à H 1Ñ*6 f • ÅF >|"h u>• u#q ØCtH Ä :F ‰NÍ ˜G Eœ * > È œ (# K0 ¶ ^ nB LöCtH ,´) Ä CN©CV g Ä !" È œ (6 = ½ ÛMb :F 5 N© F4ø!' Å •N©- ,´F … ¼ f,ú õ å Ä
N©- >| W +OGý W F,´ õ åB$ >	=F2+X
Cµ CtH ,´ H NÍ Ã+XFD ú ¯+XF … õ å	F2+X ¤ 8 1\ • z:“ » J1\ q!Q JAÞ Ã1\ • z- » J1\ •!Q JAÞ ú ¤ 8 ¤ Ö6Ñ L W J w ÑAÞFJE÷ É £ ¾4ø!'G 6 LöCtH ÅCtN©- ¦ 6 ™ ‰ LöCtH "h u>• u#q ØCtH ,´AÞ x ÊÈ) ¾ 0 > J Z ¼ ˜5 •,´9Ÿ ñ.D] ó *AîN©- ÃC] "ë+Ç {Cã +õ C Y ° _ ú >5 .D Ã ç8Í ¯ L+O × * ` N©- 8AÑ ZN©- 4ø!' ¯+X LöCtH F >| Å • È ZN©-] 8AÑ Z Å •,´ LöCtH ¯B* ÅCtH NÍ j 7 s È >5 œ (6 i ž > O,´ ÎLu õ å.ž Ê _ VM0?± ¯+X8 9CtH 5 5 Å • Ä ¤ 8 È œ (6 :4ø!'N©- ,´ ™ ‰ LöCtH 8AÑ 7 s Ä [5 N©8² ‰H NÍ Ã Z Å •,´ ¯ B* ÅCtH NÍ Ã Y Ÿ ú)àH 1Ñ*6 f • ÅF >|"h u>• u#q ØCtH Ä :F ‰NÍ ˜G Eœ * > È œ (# K0 ¶ ^ nB Lö CtH ,´) Ä CN©CV g Ä
LöCtH Å CtN©- Î í `&é $ õ å	F2+X } ¤ Ö +O ¤ 8 È œ (1\ 9 z:“ » J1\ q ¼!Q JAÞ ÑAÞFJE÷ É £ ¾ ¯+XCµ CtH ÅCt *Aî ç8Í J N©- Ä 0 O Å,´AÞ x ÊÈ < ? œ (¯+XCµ CtH ï s) ˜Ct € œ (¯ L ç W f9Ÿ 9L€ œ (F >|# Ct È Î í ÅCt *Aî ç8Í J N©- Ä 0 O ÅÈ $ ç W f9Ÿ# ¼Ct \ 7 s Ï Ê 8 9CtH *Ct j Cµ CtH *Ct Ä ¤ 8 È œ (1\ 9 z:“ » J1\ q •!Q JAÞ ÑAÞFJE÷ ¶ É £ ¾ $G 6Cµ CtH Å CtN©- Î í `&é,´AÞ x ÊÈ < ? œ ( 6 ¯ L+O × * ` *AîN©- ,´ Î í `&é+a ¯ L-16· ¶ 2 $ j ¯ L-1 ] ¡ 2 È < ? 6N©- =0 +a É ç8Í J N©- Ä 0 O ÅÊ i j É ç8Í ¯ L+O × * `N©- ÊÈ < ? œ (5 5 ¯+XCµ CtH ï s) ç W f9ŸF >|# Ct Ä ¦] 7 sAÑ • Î fCt \ È ™ ‰G 6AÑ •Ct \ œ0 ÅÄ Z!' \ Õ z O [ÈB N©- " ¯+XCµ CtH 7 s# Ct ç W f9Ÿ È+X ¾ ç W f9Ÿ } O O ` *AÙH _ ú v,« Aà1y _ * Ä
LöCtH Å CtN©- Î í é ?B3 ¤ õ å	=F2+X
LöCtH Å CtN©- x O Å • ú5ž ' õ å	F2+X œ (8 9CtH N´ x Å • LöCtH ÅCtN©- 8AÑH NÍ s È "4ÿ] Ñ -Lu JAÑ 8 » Ñ p 9 L€ œ (H¤Añ ¦ * §] Ñ -LuH¤ ‡ Ï Ð1\ ' H¤Añ Õ z Ä i ž É$! cAñ h Ô C p : 2 œ (LöCtH 1Ñ*6 Î# ÊÉ$! cAñ h Ô C p K J ¯ : 2 œ (?ô93F Œ 7 E Ê,´ 9 £?ô Ê ÊÉ £ ¾ LöCtH 5ž 'N´ x " Å • LöCtH ÅCtN©- ,´8 1©CtH ,´AÞ x Ê "4ÿ:“ » J Ã- » J ÑAÞFJE÷ È) 0û:“ » ú#§FJAñ h >˜ ??ñ < ?5ž ' Ä œ (8 9CtH N´ x Å • LöCtH ÅCtN©- o1 9Ÿ+O × * ` *AîN©- H NÍ s È " ˜NÍ LöCtH 5ž ' Ä
+XL"5ž Lö CtH ² &>• u#q ØCtH õ å	F2+X ¤ 8 1\ • z:“ » J1\ q!Q JAÞ Ã1\ • z- » J1\ •!Q JAÞ ú ¤ 8 ¤ Ö6Ñ L W J w ÑAÞFJE÷ É £ ¾4ø!'G 6 LöCtH ÅCtN©- ¦ 6 ™ ‰ LöCtH "h u>• u#q ØCtH ,´AÞ x ÊÈ) ¾ 0 > J Z ¼ ˜5 •,´9Ÿ ñ.D] ó *AîN©- ÃC] "ë+Ç {Cã +õ C Y ° _ ú >5 .D Ã ç8Í ¯ L+O × * ` N©- 8AÑ ZN©- 4ø!' ¯+X LöCtH F >| Å • È ZN©-] 8AÑ Z Å •,´ LöCtH ¯B* ÅCtH NÍ j 7 s È >5 œ (6 i ž > O,´ ÎLu õ å.ž Ê _ VM0?± ¯+X8 9CtH 5 5 Å • Ä ¤ 8 È œ (6 :4ø!' N©- ,´ ™ ‰ LöCtH 8AÑ 7 s Ä [5 N©8² ‰H NÍ Ã Z Å •,´ ¯B* ÅCtH NÍ Ã Y Ÿ ú)àH 1Ñ*6 f • ÅF >|"h u>• u#q ØCtH Ä :F ‰NÍ ˜G Eœ * > È œ (# K0 ¶ ^ nB LöCtH ,´) Ä CN©CV g Ä
N©- Î í *)à LöCtH 5 ‰,´H NÍ ú Ï	=F2+X
J Z ¯+X,´ LöCtH +X FD ú ë A	=F2+X
LöCtH ¯	=F2+X

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2010		2010 05 26	150,000	144,879.77	4,084.29	170,407.8	100.00%	4,081.73	12,682	8.75%	0		0
	--	--	150,000	144,879.77	4,084.29	170,407.8	100.00%	4,081.73	12,682	8.75%	0	--	0
2024 12 31 170,407.80 32,590.17 137,817.63													

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2010	2010 05 26				24,525.29	24,525.29		24,525.29	100.00%	2010 09 30				

œ (6ˆB',´ Õ z O µ •>| 15 -“ ,6|CS,´ 9€ j ´

¶ F2+X 5 =F2+X

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, Ž ¾ : 2 œ (6Ñ L,´ ð Ct × Ä s Å				

œ (0F 9 Z JAÑ ¤ Ö “L”MŽ4ÿ h W •,ú } > ð Y#Ö ~65 w jCO l È D 0F 0 ¤ ÑAÑ Õ z n/j œ (15 4ÿ:U7- Ë ˆ X = .ž Ê W

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“L”MŽ4ÿ h •,ú } >,´ ð Y#Ö ~65 jCO l

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œ (6ˆB',´ Õ z O µ •>| 15 -“ ,6|CS,´ 9€ j ´

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¶ F2+X 5 =F2+X

Ä Ã k?± JAÑ ž ¼CR Ñ 7 7

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4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ Ä s Å				
* \!ÿ6Ñ f,ú Ä s 6Ñ Å				
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Ct × kNÍ Ä s Å				
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2010 年 “ ” 。 2010 年 12 月 7,450 万股，15,225 万元，其中：公司以 7,460 万元认购 49%股权，7,765 万元认购 51%股权，合计持有 70%股权。

2

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	426,229,705.81	49,453,206.67		-2,865,177.65	472,817,734.83
	243,283,054.97	19,416,624.70			262,699,679.67
	819,594.70	8,550.24	772.95		828,917.89
	20,641,244.44		428,695.02		21,069,939.46
	-549,299.35	-962,714.66	-18,314.09		-1,530,328.10

	-52,775,718.95	-6,751,780.20			-59,527,499.15
	68,440,925.09	7,240,722.52	587,498.04		76,269,145.65
	-199,275,353.59	-25,225,751.56	-5,092,980.34	-2,376,752.31	-231,970,837.80
	2,037,935,608.12	99,642,823.13	27,408,329.69	-189,136,211.25	1,975,850,549.69
	750,981,107.68	181,694,350.61	32,213,557.54	-154,357,415.27	810,531,600.56

1

1

1 1	1,010,691.55	11,712,097.42
1 2	503,981.17	2,023,928.30
2 3	2,009,428.30	687,024.95
3	7,825,090.75	7,138,065.80
3 4	687,024.95	1,212,300.00
4 5	1,212,300.00	1,870,494.49
5	5,925,765.80	4,055,271.31
	11,349,191.77	21,561,116.47

2

	11,349,191.77	100.00%	8,774,971.23	77.32%	2,574,220.54	21,561,116.47	100.00%	8,458,644.10	39.23%	13,102,472.37
	479,848.50	4.23%			479,848.5	921,488.30	4.27%			921,488.30

	10,869,343.27	95.77%	8,774,971.23	80.73%	2,094,372.04	20,639,628.17	95.73%	8,458,644.10	40.98%	12,180,984.07
	11,349,191.77	100.00%	8,774,971.23	77.32%	2,574,220.54	21,561,116.47	100.00%	8,458,644.10	39.23%	13,102,472.37

1

8,774,971.23

1	994,915.35	55,317.29	5.56%
1 2	331,328.37	90,253.85	27.24%
2 3	1,718,008.80	1,100,041.04	64.03%
3 4	687,024.95	545,497.81	79.40%
4 5	1,212,300.00	1,058,095.44	87.28%
5	5,925,765.80	5,925,765.80	100.00%
	10,869,343.27	8,774,971.23	

□

3

	8,458,644.10	316,327.13				8,774,971.23
	8,458,644.10	316,327.13				8,774,971.23

9,906,731.52

87.29%

8,004,341.79

4

	5,321,517.00	0.00	5,321,517.00	46.89%	5,321,517.00
	2,433,158.02	0.00	2,433,158.02	21.44%	1,590,948.51
	1,212,300.00	0.00	1,212,300.00	10.68%	1,058,095.44
	607,569.00	0.00	607,569.00	5.35%	33,780.84
	332,187.50	0.00	332,187.50	2.93%	0.00
	9,906,731.52	0.00	9,906,731.52	87.29%	8,004,341.79

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		Δ
	434,359,960.12	398,092,872.75
	434,359,960.12	398,092,872.75

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		Δ
	442,381,028.30	400,049,649.70
	452,286.85	328,036.32
	118,628.94	1,301,328.94
	117,785.57	294,416.41
‰	-8,709,769.54	-3,880,558.62
	434,359,960.12	398,092,872.75

2

		Δ
1 1	96,965,500.31	190,742,085.36
1 2	170,813,713.31	129,675,980.94
2 3	92,022,150.97	80,885,861.06
3	83,268,365.07	669,504.01
3 4	76,405,861.06	82,558.82
4 5	6,281,558.82	16,500.00
5	580,945.19	570,445.19
	443,069,729.66	401,973,431.37

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‰	12	( )	( )	
2024 1 1	3,880,558.62			3,880,558.62
2024 1 1				
			6,200,000.00	6,200,000.00
	1,370,789.08			1,370,789.08
2024 12 31	2,509,769.54		6,200,000.00	8,709,769.54

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	3,880,558.62	6,200,000.00	1,370,789.08			8,709,769.54
	3,880,558.62	6,200,000.00	1,370,789.08			8,709,769.54

5

		155,933,723.66	4	35.19%	0.00
		82,787,958.42	3	18.69%	0.00
		59,072,968.76	3	13.33%	0.00
		46,613,853.72	3	10.52%	0.00
		31,635,876.21	3	7.14%	0.00
		376,044,380.77		84.87%	

3

	716,158,956.72	146,203,202.89	569,955,753.83	715,358,956.72	126,754,476.77	588,604,479.95
	29,005,750.50	29,005,750.50		29,005,750.50	29,005,750.50	
	745,164,707.22	175,208,953.39	569,955,753.83	744,364,707.22	155,760,227.27	588,604,479.95

1

	33,250,000.00						33,250,000.00	

	35,440,487.33	57,205,945.45			7,716,319.91		27,724,167.42	64,922,265.36
	0.00	42,700,000.00					0.00	42,700,000.00
	63,523,226.01	26,848,531.32			11,732,406.21		51,790,819.80	38,580,937.53
	220,000,000.00						220,000,000.00	
	30,000,000.00						30,000,000.00	0.00
	70,523,939.79						70,523,939.79	0.00
	34,923,975.09						34,923,975.09	0.00
	99,042,851.73						99,042,851.73	0.00
	700,000.00						700,000.00	0.00
	1,200,000.00		800,000.00				2,000,000.00	0.00
	588,604,479.95	126,754,476.77	800,000.00		19,448,726.12		569,955,753.83	146,203,202.89

2

	0.00	29,005,750.50									0.00	29,005,750.50
	0.00	29,005,750.50									0.00	29,005,750.50
		29,005,750.50										29,005,750.50

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4

单位：元

	期初		期末	
合计	88,176,022.66	73,888,768.90	208,539,640.95	123,932,838.88
合计	18,854,376.30	799,136.79	40,450,620.58	2,901,207.19
	107,030,398.96	74,687,905.69	248,990,261.53	126,834,046.07

其他变动的内容

本期重要的应收款项核销情况

5

单位：元

	期初	期末
	11,843,150.60	
应付账款		11,170,869.89
	11,843,150.60	11,170,869.89

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单位：元

	16,460,211.81	
	7,343,764.46	
	-8,096,687.35	
	-18,137,228.53	
	-1,527,137.92	
	6,932.42	
	835,354.26	
	-1,677,646.47	
	-3,107,852.90	--

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	2,343,651.24	‰	
	993,029.74	‰	
	32,957.95	‰	
	3,369,638.93		

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		/	/
	-17.46%	-0.4737	-0.4737
	-17.21%	-0.4669	-0.4669

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