

审计报告

北京利德曼生化股份有限公司

会审字[2015]0706号

华普天健会计师事务所（特殊普通合伙）

中国•北京

[2015] 0706

2014 12 31

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2009 7 21

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2011 2

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4,320

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4,320

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11,520

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3,840

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1	5%	5%
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2 3	50%	50%
3	100%	100%

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20% 20% 50%

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		%	%
	20-30	0	3.33-5.00
	50	0	2.00

16

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2

		%	%
	20-30	0	3.33-5.00
	4-8	5-10	11.25-23.75
	3-8	2-10	11.25-32.67
	5-6	2-10	15.00-19.60

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		2013 12 31 /2013	
			+/ -
30 —	—	30	6,631,851.89
2014		2014	-6,631,851.89

2013

2013

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		17%
		5%

		15%
		25%
		15%
		25%

2

2012 10 30

GF201211001817

2012

15%

2014

2014 9 4

GF201431000066 2014 15%
2016

1.

	251,172.87	54,805.38
	104,722,033.52	327,408,189.31
	117,372.00	306,923.00
	105,090,578.39	327,769,917.69

117,372.00

2.

1

	112,700,284.84	9,904,361.04
	1,648,419.79	-
	114,348,704.63	9,904,361.04

2

3

	14,292,071.90	-
	14,292,071.90	-

4

5 1054.53%

3.

1

		(%)		(%)	
	-	-	-	-	-
1	-	-	-	-	-
2	357,364,894.71	100.00	23,268,187.02	6.51	334,096,707.69
	357,364,894.71	100.00	23,268,187.02	6.51	334,096,707.69
	-	-	-	-	-
	357,364,894.71	100.00	23,268,187.02	6.51	334,096,707.69

		(%)		(%)	
	-	-	-	-	-
1	-	-	-	-	-
2	142,593,064.12	100.00	9,128,706.89	6.40	133,464,357.23
	142,593,064.12	100.00	9,128,706.89	6.40	133,464,357.23
	-	-	-	-	-
	142,593,064.12	100.00	9,128,706.89	6.40	133,464,357.23

		(%)		(%)	
1	312,539,646.08	87.46	15,626,982.31	131,306,603.05	92.08
1 2	39,491,293.85	11.05	3,949,129.39	8,854,873.56	6.21

2	3	3,283,758.89	0.92	1,641,879.45	1,507,396.26	1.06	753,698.13
3		2,050,195.89	0.57	2,050,195.87	924,191.25	0.65	924,191.25
		357,364,894.71	100.00	23,268,187.02	142,593,064.12	100.00	9,128,706.89

2

10,514,451.05

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4

		(%)	
	90,894,995.49	25.43	4,544,749.77
	22,850,379.78	6.39	1,350,965.98
	11,275,375.80	3.16	563,768.79
	11,073,454.24	3.10	553,672.71
	9,684,986.99	2.71	484,249.35
	145,779,192.30	40.79	7,497,406.60

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6

7

150.62%

4.

1

		%		%
1	3,635,043.36	84.20	14,262,427.13	96.29
1 2	351,614.80	8.14	389,987.75	2.63
2 3	230,959.10	5.35	157,128.95	1.06
3	99,725.55	2.31	2,744.22	0.02

	4,317,342.81	100.00	14,812,288.05	100.00
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2

		(%)
Hitachi High-Technologies Corporation.	611,379.10	14.16
Sero AS	472,757.02	10.95
	350,178.97	8.11
	317,724.00	7.36
	132,000.00	3.06
	1,884,039.09	43.64

5.

1

		(%)		(%)	
	-	-	-	-	-
1	-	-	-	-	-
2	10,651,067.33	100.00	1,415,609.45	13.29	9,235,457.88
	10,651,067.33	100.00	1,415,609.45	13.29	9,235,457.88
	-	-	-	-	-
	10,651,067.33	100.00	1,415,609.45	13.29	9,235,457.88

		(%)		(%)	
	-	-	-	-	-
1	-	-	-	-	-
2	2,662,045.73	100.00	1,373,355.15	51.59	1,288,690.58

	2,662,045.73	100.00	1,373,355.15	51.59	1,288,690.58
	-	-	-	-	-
	2,662,045.73	100.00	1,373,355.15	51.59	1,288,690.58

		(%)			(%)	
1	8,838,133.23	82.98	441,906.67	498,216.46	18.72	24,910.82
1 2	429,892.24	4.04	42,989.23	737,209.03	27.69	73,720.90
2 3	904,656.62	8.49	452,328.32	303,793.63	11.41	151,896.82
3	478,385.24	4.49	478,385.23	1,122,826.61	42.18	1,122,826.61
	10,651,067.33	100.00	1,415,609.45	2,662,045.73	100.00	1,373,355.15

2

-187,074.26

3

4

	1,081,122.79	36,542.38
	1,216,663.60	798,050.66
	6,330,000.00	-
	2,023,280.94	1,827,452.69
	10,651,067.33	2,662,045.73

5

				(%)	
		6,330,000.00	1	59.43	316,500.00
		600,000.00	2 3	5.63	300,000.00
Immunodiagnostic Systems Ltd		295,445.09	2	2.77	18,386.57

		92,580.00	1	0.87	4,629.00
		89,140.15	3	0.84	89,140.15
		7,407,165.24		69.54	728,655.72

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	19,538,704.34	-	19,538,704.34	14,228,480.90	-	14,228,480.90
	5,119,988.56	-	5,119,988.56	1,817,370.63	-	1,817,370.63
	14,126,094.52	-	14,126,094.52	9,713,245.25	-	9,713,245.25
	8,699,371.82	-	8,699,371.82	4,375,600.84	-	4,375,600.84
	47,795,469.34	518,747.97	47,276,721.37	16,166,410.35	-	16,166,410.35
	95,279,628.58	518,747.97	94,760,880.61	46,301,107.97	-	46,301,107.97

2

		- 518,747.97		-	- 518,747.97
		- 518,747.97		-	- 518,747.97

3

105.78%

7.

	110,385.71	-
	2,129,335.18	3,231,032.38
	136,187.46	181,953.08
	2,375,908.35	3,412,985.46

8.

1

1.	-	-	-
2.	55,797,853.12	5,548,095.00	61,345,948.12
1	-	-	-
2	55,797,853.12	5,548,095.00	61,345,948.12
3.	-	-	-
1	-	-	-
2	-	-	-
4.	55,797,853.12	5,548,095.00	61,345,948.12
1.	-	-	-
2.	15,076,430.11	1,054,139.34	16,130,569.45
1	939,941.36	36,987.36	976,928.72
2	14,136,488.75	1,017,151.98	15,153,640.73
3.	-	-	-
1	-	-	-
2	-	-	-
4.	15,076,430.11	1,054,139.34	16,130,569.45
1.	-	-	-
2.	-	-	-
1	-	-	-
3.	-	-	-
1	-	-	-
2	-	-	-

4.	-	-	-
1.	40,721,423.01	4,493,955.66	45,215,378.67
2.	-	-	-

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1.	606,102,176.55	6,228,329.00	87,089,146.71	2,522,503.07	701,942,155.33
2.	60,866,674.04	3,803,213.33	53,167,007.35	7,502,503.76	125,339,398.48
1	-7,200,558.09	73,310.32	8,869,167.03	2,636,948.48	4,378,867.74
2	-	-	40,831,853.81	-	40,831,853.81
3	68,067,232.13	3,729,903.01	3,465,986.51	4,865,555.28	80,128,676.93
3.	55,797,853.12	-	1,098,852.34	41,403.85	56,938,109.31
1	-	-	1,098,852.34	41,403.85	1,140,256.19
2	55,797,853.12	-	-	-	55,797,853.12
4.	611,170,997.47	10,031,542.33	139,157,301.72	9,983,602.98	770,343,444.50
1.	13,017,424.63	5,376,943.73	24,355,776.40	881,167.30	43,631,312.06
2.	30,643,406.45	1,715,870.25	19,628,240.91	3,233,359.59	55,220,877.20
1	22,648,045.90	478,494.45	18,305,228.72	1,051,790.62	42,483,559.69
2	7,995,360.55	1,237,375.80	1,323,012.19	2,181,568.97	12,737,317.51
3.	14,136,488.75	-	1,060,490.37	36,223.77	15,233,202.89
1	-	-	1,060,490.37	36,223.77	1,096,714.14

2	14,136,488.75	-	-	-	14,136,488.75
4.	29,524,342.33	7,092,813.98	42,923,526.94	4,078,303.12	83,618,986.37
1.	-	-	-	-	-
2.	-	-	-	-	-
1	-	-	-	-	-
3.	-	-	-	-	-
1	-	-	-	-	-
4.	-	-	-	-	-
1.	581,646,655.14	2,938,728.35	96,233,774.78	5,905,299.86	686,724,458.13
2.	593,084,751.92	851,385.27	62,733,370.31	1,641,335.77	658,310,843.27

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	4,383,658.30	-	4,383,658.30	19,880,644.03	-
	1,027,807.94	-	1,027,807.94	-	-
	5,411,466.24	-	5,411,466.24	19,880,644.03	-

2

	19,880,644.03	-	25,334,868.08	40,831,853.81	4,383,658.30

	-	787,648.09	240,159.85	-	1,027,807.94
	19,880,644.03	787,648.09	25,575,027.93	40,831,853.81	5,411,466.24

11.

1

1.	28,177,220.75	1,403,689.63	58,000.00	-	29,638,910.38
2.	-	519,362.82	8,595,600.00	16,533,300.00	25,648,262.82
1	-	38,970.00	-	-	38,970.00
2	-	480,392.82	8,595,600.00	16,533,300.00	25,609,292.82
3.	5,548,095.00	-	-	-	5,548,095.00
1	-	-	-	-	-
2	5,548,095.00	-	-	-	5,548,095.00
4.	22,629,125.75	1,923,052.45	8,653,600.00	16,533,300.00	49,739,078.20
1.	2,753,507.34	580,463.45	58,000.00	-	3,391,970.79
2.	526,557.24	471,505.17	661,200.00	551,110.00	2,210,372.41
1	526,557.24	333,198.32	495,900.00	413,332.50	1,768,988.06
2	-	138,306.85	165,300.00	137,777.50	441,384.35
3.	1,017,151.98	-	-	-	1,017,151.98
1	-	-	-	-	-
2	1,017,151.98	-	-	-	1,017,151.98
4.	2,262,912.60	1,051,968.62	719,200.00	551,110.00	4,585,191.22
1.	-	-	-	-	-
2.	-	-	-	-	-
1	-	-	-	-	-
3.	-	-	-	-	-
1	-	-	-	-	-
4.	-	-	-	-	-

1.	20,366,213.15	871,083.83	7,934,400.00	15,982,190.00	45,153,886.98
2.	25,423,713.41	823,226.18	-	-	26,246,939.59

2

12.

1

	-	13,171,068.62	-	-	13,171,068.62
	-	142,558,889.00	-	-	142,558,889.00
	-	155,729,957.62	-	-	155,729,957.62

2

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

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13.

	-	926,037.75	-	231,509.44	694,528.31
	-	926,037.75	-	231,509.44	694,528.31

14.

1

	25,202,544.44	3,921,017.92	10,502,062.04	1,601,421.53

	1,659,228.42	297,898.60	-	-
	28,882,891.10	4,372,674.60	6,534,507.26	990,417.02
	9,194,312.16	1,379,146.82	-	-
	6,610,200.00	991,530.00	-	-
	71,549,176.12	10,962,267.94	17,036,569.30	2,591,838.55

2

	35,999,640.24	5,468,837.94	-	-
	24,045,188.06	3,606,778.21	-	-
	60,044,828.30	9,075,616.15	-	-

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15.

	2,051,053.21	-
	2,051,053.21	-

16.

	10,502,062.04	3,854,357.64	10,327,376.79	-	-	24,683,796.47
	9,128,706.89	3,625,029.08	10,514,451.05	-	-	23,268,187.02
	1,373,355.15	229,328.56	-187,074.26	-	-	1,415,609.45
	-	-	518,747.97	-	-	518,747.97
	10,502,062.04	3,854,357.64	10,846,124.76	-	-	25,202,544.44

17.

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	10,224,117.09	-

	10,224,117.09	-
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18.

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	62,240,002.60	34,836,895.01
	98,893,668.79	88,926,821.83
	161,133,671.39	123,763,716.84

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	64,838,671.40		
	3,021,147.20		
	2,949,931.68		
	2,103,882.00		
	72,913,632.28		

19.

1

	16,954,639.15	4,603,658.37
	16,954,639.15	4,603,658.37

2

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20.

1

	11,582,704.70	22,797,600.06	64,719,476.87	66,282,102.22	32,817,679.41

-	-	-	6,857,042.26	6,857,042.26	-
	11,582,704.70	22,797,600.06	71,576,519.13	73,139,144.48	32,817,679.41

2

	7,295,871.39	22,797,600.06	52,698,462.03	54,014,142.55	28,777,790.93
	4,286,833.31	-	4,623,721.08	4,870,665.91	4,039,888.48
	-	-	3,671,814.36	3,671,814.36	-
	-	-	3,128,400.95	3,128,400.95	-
	-	-	284,746.64	284,746.64	-
	-	-	258,666.77	258,666.77	-
	-	-	3,444,085.93	3,444,085.93	-
	-	-	281,393.47	281,393.47	-
	11,582,704.70	22,797,600.06	64,719,476.87	66,282,102.22	32,817,679.41

3

	-	-	6,507,252.05	6,507,252.05	-
	-	-	349,790.21	349,790.21	-
	-	-	6,857,042.26	6,857,042.26	-

21.

		12,263,253.20	3,734,760.42

	15,428,713.89	1,637,441.85
	111,211.82	-
	865,870.94	261,433.23
	131,497.09	406,407.21
	630,011.49	186,738.02
	-	612.69
	129,388.71	139.90
	29,559,947.14	6,227,533.32

22.

	371,272.51	517,796.95
	371,272.51	517,796.95

23.

	33,005,000.00	-
	33,005,000.00	-

24.

1

	6,830,000.00	-
	717,670.00	-
	4,314,525.61	1,609,222.27
	3,049,864.70	1,472,285.29
	14,912,060.31	3,081,507.56

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25.

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1	76,000,000.00	17,500,000.00
	76,000,000.00	17,500,000.00

26.

	43,710,640.00	-
	43,710,640.00	-

27.

	80,451,623.34	218,951,623.34
	80,451,623.34	218,951,623.34

28.

	6,631,851.89	10,300,000.00	760,000.00	2,429,192.08	15,262,659.81
	6,631,851.89	10,300,000.00	760,000.00	2,429,192.08	15,262,659.81

						/
	5,000,000.00	-	-	-	5,000,000.00	
	1,500,000.00	-	-	1,500,000.00	-	
	131,851.89	-	-	33,504.24	98,347.65	
X53	-	10,000,000.00	-	805,687.84	9,194,312.16	
12DZ1941802	-	-	360,000.00	90,000.00	270,000.00	
	-	300,000.00	400,000.00	-	700,000.00	
	6,631,851.89	10,300,000.00	760,000.00	2,429,192.08	15,262,659.81	

29.

		+				
	153,600,000	3,667,000			3,667,000	157,267,000

2014

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3,667,000.00

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157,267,000.00

[2014]2641

30.

	421,310,261.15	40,043,640.00	-	461,353,901.15
	-	6,610,200.00	-	6,610,200.00
	421,310,261.15	46,653,840.00	-	467,964,101.15

40,043,640.00

3,667,000.00

43,710,640.00

40,043,640.00

6,610,200.00

6,610,200.00

31.

	-	43,710,640.00	-	43,710,640.00
	-	43,710,640.00	-	43,710,640.00

2014

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3,667,000.00

11.92

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43,710,640.00

32.

	37,412,448.21	12,277,993.77	-	49,690,441.98

	37,412,448.21	12,277,993.77	-	49,690,441.98
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33.

	238,800,871.13	159,633,733.00
	128,281,332.74	110,072,010.64
	12,277,993.77	10,936,872.51
	21,504,000.00	19,968,000.00
	333,300,210.10	238,800,871.13

34.

1

	532,609,361.05	343,630,223.37
	4,361,476.94	-
	536,970,837.99	343,630,223.37
	203,208,873.62	126,606,324.69
	1,747,749.62	-
	204,956,623.24	126,606,324.69

2

	480,337,949.36	158,718,221.05	292,863,717.49	83,890,300.03
	14,686,642.88	7,513,626.27	11,763,289.89	6,955,744.39
	37,584,768.81	36,977,026.30	39,003,215.99	35,760,280.27
	532,609,361.05	203,208,873.62	343,630,223.37	126,606,324.69

35.

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	3,005,513.26	2,232,516.37
	2,229,773.62	1,594,654.55
	5,235,286.88	3,827,170.92

36.

	19,404,716.26	17,827,369.79
	11,168,402.63	9,276,335.28
	5,414,106.88	5,130,357.23
	1,995,272.05	1,743,760.08
	1,431,520.81	1,192,767.22
	719,708.46	723,415.92
	1,177,797.10	1,992,227.94
	41,311,524.19	37,886,233.46

37.

	27,995,839.12	24,379,738.34
	23,048,214.85	19,454,003.90
	23,433,509.46	1,653,489.17
	6,610,200.00	-
	6,036,769.13	2,316,153.90
	3,593,267.50	2,531,008.75
	4,352,098.25	1,429,157.11
	4,042,529.46	481,997.77
	1,545,692.79	149,654.55
	2,608,836.56	2,250,454.15
	103,266,957.12	54,645,657.64

38.

	19,047,226.52	2,611,721.90
	7,821,425.64	8,035,315.10
	-1,796,267.47	-1,578,753.94
	181,236.55	53,492.38

	9,610,769.96	-6,948,854.76
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39.

	10,327,376.79	2,348,199.96
	518,747.97	-
	10,846,124.76	2,348,199.96

40.

1

	6,343.58	-	6,343.58
	6,343.58	-	6,343.58
	-	-	-
	6,127,709.83	2,929,305.11	6,127,709.83
	156,877.68	80,293.50	156,877.68
	6,290,931.09	3,009,598.61	6,290,931.09

2

		/
	2,429,192.08	
	1,643,343.75	
2014	1,000,000.00	
“ ”	324,000.00	
	288,000.00	
	225,024.00	
“ ”	175,600.00	
	42,550.00	
	6,127,709.83	

41.

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	43,542.05	11,370.76	43,542.05
	43,542.05	11,370.76	43,542.05
	-	-	-
	190,000.00	-	190,000.00
	5,627.19	5,200.00	5,627.19
	239,169.24	16,570.76	239,169.24

42.

	29,285,887.57	18,746,383.02
	-5,210,723.63	-559,874.35
	24,075,163.94	18,186,508.67

43.

1

	13,998,517.75	2,081,157.00
	156,877.68	68,218.75
	14,155,395.43	2,149,375.75

2

	15,732,394.85	14,215,249.54
	22,525,651.66	12,551,402.44
	376,863.74	58,692.38
	38,634,910.25	26,825,344.36

3

	7,821,425.64	8,035,315.10
	7,821,425.64	8,035,315.10

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	189,551.00	1,056,841.00
	43,710,640.00	-
	43,900,191.00	1,056,841.00

5

	200,000.00	-
	200,000.00	-

44.

1

1		
	143,720,149.75	110,072,010.64
	10,846,124.76	2,348,199.96
	43,423,501.05	16,005,364.99
	1,805,975.42	846,647.19
	231,509.44	-
“ ”	37,198.47	11,370.76
	-	-
	-	-
“ ”	10,177,745.32	-5,423,593.20
“ ”	-	-
“ ”	-4,151,147.26	-559,874.35
	-1,059,576.37	-
“ ”	-16,439,932.86	-15,821,701.45
“ ”	-223,255,271.80	-16,214,611.64
“ ”	14,844,978.25	-817,798.85
	6,610,200.00	-
	-13,208,545.83	90,446,014.05
2		
	-	-
	-	-
	-	-
3		
	104,973,206.39	327,462,994.69

	327,462,994.69	430,835,254.66
	-	-
	-	-
	-222,489,788.30	-103,372,259.97

6,610,200.00

2

		194,790,595.28
		68,106,892.22
		-
		126,683,703.06

3

1	104,973,206.39	327,462,994.69
	251,172.87	54,805.38
	104,722,033.52	327,408,189.31
	-	-
2	-	-
	-	-
3	104,973,206.39	327,462,994.69

45.

	117,372.00	
	45,215,378.67	
—	497,191,125.66	
—	20,366,213.15	

46.

			8,479,553.27
	388,057.81	6.1190	2,374,525.74

	751,980.68	7.4556	5,606,467.16
	9,699,618.00	0.0514	498,560.37
			3,490,602.25
	1,831.00	6.1190	11,203.89
	460,219.30	7.4556	3,431,211.01
	937,497.00	0.0514	48,187.35
			36,982,355.25
	2,523,439.75	6.1190	15,440,927.83
	2,001,468.27	7.4556	14,922,146.83
	88,176,020.99	0.0514	4,532,247.48
	218,681.76	9.5437	2,087,033.11
			246,256.24
	34,753.11	6.1190	212,654.28
	4,506.94	7.4556	33,601.94

1

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				%	
	2014	9	23	175,881,695.28	25.00
	2014	9	18	18,908,900.00	31.00

	2014	10	15	55,485,297.02	18,776,230.27
	2014	10	15	20,817,420.41	2,186,597.08

2

			175,881,695.28	18,908,900.00

	33,322,806.28	5,737,831.38
	142,558,889.00	13,171,068.62

3

	156,679,778.05	153,878,870.72
	58,957,496.63	60,430,183.71
	21,490,321.64	17,154,618.20
	95,470,919.18	34,130,121.98
	64,584,128.21	28,575,881.34
	25,167,908.47	201,431.84
	4,005,196.66	3,639,122.96
	252,150,697.23	188,008,992.70
	108,302,908.10	108,302,908.10
	10,556,564.04	760,000.00
	9,796,564.04	-
	118,859,472.14	109,062,908.10
	133,291,225.09	78,946,084.60
	99,968,418.81	59,209,563.45
	33,322,806.28	19,736,521.15

	37,584,607.25	38,654,192.33
	15,813,085.50	16,335,088.44
	10,142,570.93	10,555,814.15
	3,021,316.68	1,995,169.19
	2,807,231.21	1,945,169.19
	214,085.47	50,000.00
	40,605,923.93	40,649,361.52
	21,758,161.95	21,758,161.95
	338,628.49	-
	338,628.49	-
	22,096,790.44	21,758,161.95

	18,509,133.49	18,891,199.57
	12,771,302.11	13,034,927.70
	5,737,831.38	5,856,271.87

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				(%)	
				100.00	-
				25.00	-
				31.00	-

25.00% 31.00%

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	75.00%	14,111,804.07	-	114,080,222.89
	69.00%	1,327,012.94	-	14,098,315.04

3

	147,613,915.44	92,908,758.33	240,522,673.77	78,717,686.29	9,873,386.40	88,591,072.69
	40,004,167.84	3,061,108.47	43,065,276.31	21,291,620.81	172,229.75	21,463,850.56

	55,485,297.02	18,776,230.27	18,776,230.27	-756,102.71
	20,817,420.41	2,186,597.08	2,186,597.08	-191,705.80

4

5

1

2

40.79%

69.54%

3

2014 12 31

1.

22.71%

35.89%

58.60%

2.

3.

4.

	77545130-9	35.89%
(DiaSysDiagnosticSystemsGmbH)		
DiaSys Diagnostic Systems (HongKong) Co., Ltd.		
DiaSys Japan Kabushiki Kaisha, Kobe		
Diasys Mongolia Co.,Ltd		

5.

1

	4,065,000
	-
	-
	11.92 /
	16.69 /
	2015 -2017

2.

	6,610,200.00
	6,610,200.00

6,610,200.00

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Black-Scholes

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2.

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157,665,000

0.15

23,649,750.00

2015 3 6

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		(%)		(%)	
	-	-	-	-	-

1	4,642,391.97	1.69	-	-	4,642,391.97
2	270,056,700.79	98.31	18,839,208.82	6.98	251,217,491.97
	274,699,092.76	100.00	18,839,208.82	6.86	255,859,883.94
	-	-	-	-	-
	274,699,092.76	100.00	18,839,208.82	6.86	255,859,883.94

		(%)		(%)	
	-	-	-	-	-

1	3,871,738.41	2.69	-	-	3,871,738.41
2	139,917,553.27	97.31	8,881,921.13	6.35	131,035,632.14
	143,789,291.68	100.00	8,881,921.13	6.18	134,907,370.55
	-	-	-	-	-

	143,789,291.68	100.00	8,881,921.13	6.18	134,907,370.55
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		(%)			(%)	
1	225,850,312.28	83.63	11,292,515.61	128,913,853.54	92.14	6,445,692.68
1 2	38,944,683.73	14.42	3,894,468.37	8,724,787.94	6.24	872,478.79
2 3	3,218,959.89	1.19	1,609,479.95	1,430,324.26	1.02	715,162.13
3	2,042,744.89	0.76	2,042,744.89	848,587.53	0.60	848,587.53
	270,056,700.79	100.00	18,839,208.82	139,917,553.27	100.00	8,881,921.13

2

9,957,287.69

3

4

		(%)	
	90,894,995.49	33.09	4,544,749.77
	22,850,379.78	8.32	1,350,965.98
	11,073,454.24	4.03	553,672.71
	9,684,986.99	3.53	484,249.35
	9,657,616.66	3.51	482,880.83
	144,161,433.16	52.48	7,416,518.64

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6

2.

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		(%)		(%)	
	-	-	-	-	-

1	890.56	0.01	-	-	890.56
2	8,372,522.00	99.99	1,202,066.31	14.36	7,170,455.69
	8,373,412.56	100.00	1,202,066.31	14.36	7,171,346.25
	-	-	-	-	-
	8,373,412.56	100.00	1,202,066.31	14.36	7,171,346.25

		(%)		(%)	
	-	-	-	-	-

1	890.56	0.03	-	-	890.56
2	2,640,109.24	99.97	1,359,018.69	51.48	1,281,090.55
	2,640,999.80	100.00	1,359,018.69	51.46	1,281,981.11
	-	-	-	-	-
	2,640,999.80	100.00	1,359,018.69	51.46	1,281,981.11

		(%)		(%)		
1	6,937,467.84	82.86	346,873.39	490,216.46	18.57	24,510.82
1 2	236,396.38	2.82	23,639.64	737,209.00	27.92	73,720.90
2 3	734,209.00	8.77	367,104.50	303,793.63	11.51	151,896.82
3	464,448.78	5.55	464,448.78	1,108,890.15	42.00	1,108,890.15
	8,372,522.00	100.00	1,202,066.31	2,640,109.24	100.00	1,359,018.69

-156,952.38

3

4

	27,656.00	14,542.38
	808,890.15	798,050.66
	6,330,000.00	-
	1,206,866.41	1,828,406.76
	8,373,412.56	2,640,999.80

5

				(%)	
		6,330,000.00	1	75.60	316,500.00
		600,000.00	2 3	7.17	300,000.00
Immunodiagnostic Systems Ltd		295,445.09	2	3.53	18,386.57
		92,580.00	1	1.11	4,629.00
		89,140.15	3	1.05	89,140.15
		7,407,165.24		88.46	728,655.72

6

7

3.

	196,790,595.28	-	196,790,595.28	2,000,000.00	-
	196,790,595.28	-	196,790,595.28	2,000,000.00	-

	2,000,000.00	-	-	2,000,000.00	-
	-	175,881,695.28	-	175,881,695.28	-

	-	18,908,900.00	-	18,908,900.00	-	-
	2,000,000.00	194,790,595.28	-	196,790,595.28	-	-

4.

	464,475,004.80	336,004,159.30
	3,049,732.59	-
	467,524,737.39	336,004,159.30
	175,140,357.89	122,390,371.09
	1,137,209.84	-
	176,277,567.73	122,390,371.09

1.

	-37,198.47	-11,370.76
	6,127,709.83	2,929,305.11
	-	-
	-	-
	-	-
	-38,749.51	75,093.50
	6,051,761.85	2,993,027.85
	936,716.54	448,714.18
	1,238,412.60	-
	3,876,632.71	2,544,313.67

2.

	%		
	14.16	0.84	/
	13.73	0.81	/

3.

2014

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2013

1 1 2013 12 31

	2013 1 1	2013 12 31	2014 12 31
	432,199,018.66	327,769,917.69	105,090,578.39
	3,042,000.00	9,904,361.04	114,348,704.63
	119,839,239.27	133,464,357.23	334,096,707.69
	11,989,121.66	14,812,288.05	4,317,342.81
	2,286,872.56	1,288,690.58	9,235,457.88
	30,479,406.52	46,301,107.97	94,760,880.61
	258,300.09	3,412,985.46	2,375,908.35
	600,093,958.76	536,953,708.02	664,225,580.36
	-	-	45,215,378.67
	75,374,036.37	658,310,843.27	686,724,458.13
	425,980,687.84	19,880,644.03	5,411,466.24
	26,708,616.72	26,246,939.59	45,153,886.98
	-	-	155,729,957.62
	-	-	694,528.31
	2,031,964.20	2,591,838.55	10,962,267.94
	-	-	2,051,053.21
	530,095,305.13	707,030,265.44	951,942,997.10
	1,130,189,263.89	1,243,983,973.46	1,616,168,577.46
	-	-	10,224,117.09
	5,471,000.00	-	-
	83,695,292.39	123,763,716.84	161,133,671.39

	2,457,348.42	4,603,658.37	16,954,639.15
	9,755,110.71	11,582,704.70	32,817,679.41
	10,901,251.88	6,227,533.32	29,559,947.14
	534,156.38	517,796.95	371,272.51
	-	-	33,005,000.00
	2,423,910.92	3,081,507.56	14,912,060.31
	10,000,000.00	17,500,000.00	76,000,000.00
	-	-	43,710,640.00
	125,238,070.70	167,276,917.74	418,689,027.00
	236,451,623.34	218,951,623.34	80,451,623.34
	7,480,000.00	6,631,851.89	15,262,659.81
	-	-	9,075,616.15
	243,931,623.34	225,583,475.23	104,789,899.30
	369,169,694.04	392,860,392.97	523,478,926.30
	153,600,000.00	153,600,000.00	157,267,000.00
	421,310,261.15	421,310,261.15	467,964,101.15
	-	-	43,710,640.00
	26,475,575.70	37,412,448.21	49,690,441.98
	159,633,733.00	238,800,871.13	333,300,210.10
	761,019,569.85	851,123,580.49	964,511,113.23
	-	-	128,178,537.93
	761,019,569.85	851,123,580.49	1,092,689,651.16
	1,130,189,263.89	1,243,983,973.46	1,616,168,577.46

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