

审计报告

德赛诊断产品（上海）有限公司

会审字[2015] 0711 号

华普天健会计师事务所（特殊普通合伙）

中国·北京

[2015]0711

2014 12 31

2014

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2014 12 31

2014

2014 12 31

(" " " ")

DiaSys

Günther Jans

2008 8 21

[2008]2170

310115400248195

2013 4 28

[2013]204

Günther Jans

40%

DiaSys

DiaSys

50

2014 9 11

DiaSys

100%

6,100

70%

4,270

31%

30% 9%

2014 9 16

No.007587

2014 9 18

50

30

1

2

12

1

2

1 1 12 31

3

4

5

6

1

2

3

“ ”

“ ”

7

1

100

100

2

1

2

1

1

2

3	3	0%	0%
4	6	6	25%
7	12	12	50%
1		100%	100%

3

8

1

2

3



4

5

9

1

2

		%	%
	10	5	9.5
	3	5	31.67
	4	5	23.75
	5	5	19

3

10

1

2

11

1



2

3

12

1



A

B

2

A

B

C

D

a

b

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c



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3

4

A

B

C

13



1

2

3

14

1

2

15

1

A

B

A

B

2

A

B

A

B

3

A

B

16

1

2014 1 7

2 —

9 —

30

—

33 —

37 —

39 —

40 —

41 —

8

37 —

2014

2014 7 1

2

1

		17%
		25%

2

1.

	104,474.22	21,755.57
	10,268,800.08	11,478,566.20
	10,373,274.30	11,500,321.77

2.

1

		(%)		(%)
	-	-	-	-

1	9,993,561.47	46.99	-	-	9,993,561.47
2	11,275,375.80	53.01	-	-	11,275,375.80
	21,268,937.27	100.00	-	-	21,268,937.27
	-	-	-	-	-
	21,268,937.27	100.00	-	-	21,268,937.27

		(%)		(%)	
	-	-	-	-	-

1	3,349,507.98	99.85	-	-	3,349,507.98
2	5,005.95	0.15	-	-	5,005.95
	3,354,513.93	100.00	-	-	3,354,513.93
	-	-	-	-	-
	3,354,513.93	100.00	-	-	3,354,513.93

		(%)		(%)		
3	3	11,275,375.80	100.00	-	5,005.95	100.00
4	6	-	-	-	-	-
7	12	-	-	-	-	-
1		-	-	-	-	-
		11,275,375.80	100.00	-	5,005.95	100.00

2

3

				(%)
HONGKONGHANSSTRADECO.,LTD		11,275,375.80	3	53.01

DiasysDiagnosticSystems(Hongkong)Co.,Ltd.		8,673,772.41	3	40.78
		1,319,789.06	3	6.21
		21,268,937.27		100.00

3.

			%		%	
3	3		-	-	81,245.32	100.00
4	6	6	1,500.00	86.06	-	-
7	12	12	243.00	13.94	-	-
1			-	-	-	-
			1,743.00	100.00	81,245.32	100.00

4.

1

			(%)		(%)	
			-	-	-	-

1	173,450.87	85.85	-	-	173,450.87
2	28,595.23	14.15	-	-	28,595.23
	202,046.10	100.00	-	-	202,046.10
	-	-	-	-	-
	202,046.10	100.00	-	-	202,046.10

			(%)		(%)	
			-	-	-	-

1	173,450.87	26.05	-	-	173,450.87
2	492,388.33	73.95	-	-	492,388.33
	665,839.20	100.00	-	-	665,839.20
	-	-	-	-	-
	665,839.20	100.00	-	-	665,839.20

		(%)			(%)	
3	3	28,595.23	100.00	-	492,388.33	100.00
4	6	-	-	-	-	-
7	12	-	-	-	-	-
1		-	-	-	-	-
		28,595.23	100.00	-	492,388.33	100.00

2

		173,450.87	173,450.87
		28,595.23	492,388.33
		202,046.10	665,839.20

5.

	2,043,654.89	-	2,043,654.89	1,080,095.62	-
	587,448.65	-	587,448.65	999,358.09	-
	4,611,309.16	-	4,611,309.16	6,393,258.22	-
	192,634.54	-	192,634.54	683,196.63	-
	1,605,190.81	-	1,605,190.81	2,483,991.14	-
	9,040,238.05	-	9,040,238.05	11,639,899.70	-

6.

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	110,385.71	100,512.39
	91,954.71	-
	202,340.42	100,512.39

7.

1.	1,603,753.42	236,408.76	964,100.00	328,253.86	3,132,516.04
2.	159,444.43	87,551.29	395,163.31	2,863.25	645,022.28
1	159,444.43	87,551.29	395,163.31	2,863.25	645,022.28
3.	-	-	-	-	-
1	-	-	-	-	-
4.	1,763,197.85	323,960.05	1,359,263.31	331,117.11	3,777,538.32
1.	424,556.37	105,188.59	602,102.45	34,780.55	1,166,627.96
2.	156,118.22	92,260.55	296,369.86	60,075.09	604,823.72
1	156,118.22	92,260.55	296,369.86	60,075.09	604,823.72
3.	-	-	-	-	-
1	-	-	-	-	-
4.	580,674.59	197,449.14	898,472.31	94,855.64	1,771,451.68
1.	-	-	-	-	-
2.	-	-	-	-	-
1	-	-	-	-	-
3.	-	-	-	-	-
1	-	-	-	-	-
4.	-	-	-	-	-
1.	1,182,523.26	126,510.91	460,791.00	236,261.47	2,006,086.64
2.	1,179,197.05	131,220.17	361,997.55	293,473.31	1,965,888.08

8.

	380,000.00	95,000.00	-	-
	380,000.00	95,000.00	-	-

9.

		-	5,000,000.00
		-	5,000,000.00

10.

		4,152,167.39	2,255,182.68
		4,152,167.39	2,255,182.68

11.

		-	62,812.57
		-	62,812.57

12.

1

	-	3,492,686.72	3,112,686.72	380,000.00
-	-	347,919.70	347,919.70	-
	-	3,840,606.42	3,460,606.42	380,000.00

2

	-	2,885,144.77	2,505,144.77	380,000.00
	-	311,879.56	311,879.56	-

	-	192,860.50	192,860.50	-
	-	169,739.90	169,739.90	-
	-	7,734.70	7,734.70	-
	-	15,385.90	15,385.90	-
	-	95,500.00	95,500.00	-
	-	7,301.89	7,301.89	-
	-	3,492,686.72	3,112,686.72	380,000.00

3

	-	324,841.00	324,841.00	-
	-	23,078.70	23,078.70	-
	-	347,919.70	347,919.70	-

13.

		947,507.63	534,600.28
		-333,770.94	-1,101,340.71
		19,964.23	7,610.59
		633,700.92	-559,129.84

14.

		16,100,000.00	4,886,812.35
		25,752.50	520,105.48
		16,125,752.50	5,406,917.83

15.

					%
	3,405,774.31	-	2,384,042.02	1,021,732.29	30.00
	-	1,055,790.04	-	1,055,790.04	31.00

-	-	1,021,732.29	-	1,021,732.29	30.00
	-	306,519.69	-	306,519.69	9.00
	3,405,774.31	2,384,042.02	2,384,042.02	3,405,774.31	100.00

16.

	2,541,267.84	713,341.17	-	3,254,609.01
	2,473,680.95	475,560.78	-	2,949,241.73
	5,014,948.79	1,188,901.95	-	6,203,850.74

10%

15%

17.

	8,721,714.05	12,122,341.52
	4,755,607.82	4,481,499.80
	1,188,901.95	1,120,374.95
	-	6,761,752.32
	12,288,419.92	8,721,714.05

18.

1

	77,012,418.99	74,499,716.47
	1,774,296.77	558,871.70
	78,786,715.76	75,058,588.17
	64,147,570.80	63,629,820.75
	984,883.79	427,226.08
	65,132,454.59	64,057,046.83

2

	77,012,418.99	64,147,570.80	74,499,716.47	63,629,820.75
	77,012,418.99	64,147,570.80	74,499,716.47	63,629,820.75

19.

		4,559.73	16,049.09
		22,798.68	80,245.38
		27,358.41	96,294.47

20.

		5,199,245.00	5,048,160.54
		5,199,245.00	5,048,160.54

21.

		185,000.00	106,000.00
		17,656.18	43,523.10
		2,175,945.05	-99,260.56
		30,133.11	122,546.64
		2,373,421.98	85,762.98

22.

1

		-	986.80
		-	986.80
	288,000.00	251,500.00	288,000.00
	19,264.07	-	19,264.07
	307,264.07	252,486.80	307,264.07

2

		/
	288,000.00	
	288,000.00	

23.

	-	18,493.60	-
	-	18,493.60	-
	607.58	970.81	607.58
	607.58	19,464.41	607.58

24.

	1,700,284.45	1,522,845.94
	-95,000.00	-
	1,605,284.45	1,522,845.94

25.

1

	307,264.07	251,500.00
	307,264.07	251,500.00

2

	2,298,312.22	2,367,172.12
	30,740.69	123,517.45
	2,329,052.91	2,490,689.57

3

	17,656.18	43,523.10
	17,656.18	43,523.10

4		
	11,113,187.65	-
	11,113,187.65	-

5		
	-	7,187,322.27
	-	7,187,322.27

26.

1		
	4,755,607.82	4,481,499.80
	-	-
	604,823.72	474,312.13
	-	-
	-	-
“ ”	-	17,506.80
	-	-
	-	-
“ ”	167,343.82	62,476.90
“ ”	-	-
“ ”	-95,000.00	-
	-	-
“ ”	2,599,661.65	-3,172,059.52
“ ”	-17,472,955.95	5,457,901.20
“ ”	3,012,649.92	-85,196.77
	-	-
	-6,427,869.02	7,236,440.54
2		
	-	-
	-	-
	-	-

3		
	10,373,274.30	11,500,321.77
	11,500,321.77	13,555,705.01
	-	-
	-	-
	-1,127,047.47	-2,055,383.24

2

1	10,373,274.30	11,500,321.77
	104,474.22	21,755.57
	10,268,800.08	11,478,566.20
	-	-
2	-	-
	-	-
3	10,373,274.30	11,500,321.77

1.

(DiaSysDiagnosticSystemsGmbH)		2014 9	100%
	60006771-9	30%	31%
	60741220-4		
DiaSys Diagnostic Systems (HongKong) Co., Ltd.			
DiaSys Japan Kabushiki Kaisha, Kobe			
Diasys Mongolia Co., Ltd			

2.

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					%		%
				37,326,842.21	47.38	73,239,568.92	97.58

DiaSysDiagnostic Systems(HongKong) Co., Ltd				30,384,204.92	38.57	1,543,635.56	2.06
DiasysMongolia Co.,Ltd				161,870.77	0.20	268,734.22	0.36
				67,872,917.90	86.15	75,051,938.70	100.00
				275,130.60	0.44	1,056,273.00	1.64
Diasys Diagnostic Systems GmbH				54,285,658.85	86.81	54,016,877.26	84.00
DiaSys Japan Kabushiki Kaisha, Kob				2,948,545.21	4.72	3,298,794.08	5.13
DiaSys Diagnostic Systems(HongKong) Co., Ltd.				431,955.36	0.69	304,943.51	0.47
				57,941,290.02	92.67	58,676,887.85	91.24
Diasys Diagnostic Systems GmbH				414,067.81	56.70	1,002,244.93	85.44

2

					1,319,789.06		3,349,507.98
	DiasysDiagnosticSystems(Hongkong)Co.,Ltd.				8,673,772.41		-
	Diasys Diagnostic Systems GmbH				3,542,402.08		557,895.44
	DiaSys Japan Kabushiki Kaisha,Kobe				-		1,418,499.80
					212.80		-
					-		62,812.57
					16,100,000.00		5,324,296.93

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