

审计报告

北京利德曼生化股份有限公司

会审字[2015] 3400 号

华普天健会计师事务所（特殊普通合伙）

中国·北京

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| | 1 | 148,858,223.59 | 105,090,578.39 | | 17 | 32,696,442.16 | 10,224,117.09 |
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| | | | | | | | |
| | 2 | 85,938,419.79 | 114,348,704.63 | | | | |
| | 3 | 318,968,517.05 | 334,096,707.69 | | | | |
| | 4 | 1,003,777.06 | 4,317,342.81 | | 18 | 99,859,752.23 | 161,133,671.39 |
| | | | | | 19 | 12,547,070.65 | 16,954,639.15 |
| | | | | | | | |
| | | | | | 20 | 24,515,045.94 | 32,817,679.41 |
| | | | | | 21 | 21,392,912.56 | 29,559,947.14 |
| | 5 | 12,771,329.95 | 9,235,457.88 | | 22 | 243,922.02 | 371,272.51 |
| | | | | | 23 | 33,005,000.00 | 33,005,000.00 |
| | 6 | 99,677,274.53 | 94,760,880.61 | | 24 | 7,510,420.31 | 14,912,060.31 |
| | | | | | | | |
| | | | | | | | |
| | 7 | 3,550,542.02 | 2,375,908.35 | | | | |
| | | 670,768,083.99 | 664,225,580.36 | | | | |
| | | | | | | | |
| | | | | | 25 | 134,000,000.00 | 76,000,000.00 |
| | | | | | 26 | 35,256,842.24 | 43,710,640.00 |
| | | | | | | 401,027,408.11 | 418,689,027.00 |
| | | | | | | | |
| | | | | | 27 | 19,325,656.04 | 80,451,623.34 |
| | 8 | 43,685,364.02 | 45,215,378.67 | | | | |
| | 9 | 668,387,804.03 | 686,724,458.13 | | | | |

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| | 10 | 4,880,000.00 | 5,411,466.24 | | | | |
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| | | | | | | | |
| | 11 | 42,905,148.88 | 45,153,886.98 | | 28 | 24,607,904.07 | 15,262,659.81 |
| | | | | | 14 | 8,503,400.38 | 9,075,616.15 |
| | 12 | 155,729,957.62 | 155,729,957.62 | | | | |
| | 13 | 231,509.43 | 694,528.31 | | | 52,436,960.49 | 104,789,899.30 |
| | 14 | 11,993,955.37 | 10,962,267.94 | | | 453,464,368.60 | 523,478,926.30 |
| | 15 | 9,880,767.76 | 2,051,053.21 | | | | |
| | | 937,694,507.11 | 951,942,997.10 | | 29 | 157,665,000.00 | 157,267,000.00 |
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| | | | | | | | |
| | | | | | 30 | 478,044,827.88 | 467,964,101.15 |
| | | | | | 31 | 35,256,842.24 | 43,710,640.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | 32 | 49,690,441.98 | 49,690,441.98 |
| | | | | | | | |
| | | | | | 33 | 358,527,503.82 | 333,300,210.10 |
| | | | | | | 1,008,670,931.44 | 964,511,113.23 |
| | | | | | | 146,327,291.06 | 128,178,537.93 |
| | | | | | | 1,154,998,222.50 | 1,092,689,651.16 |
| | | 1,608,462,591.10 | 1,616,168,577.46 | | | 1,608,462,591.10 | 1,616,168,577.46 |

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| | | 41,485,232.52 | 42,164,918.42 | | 32,696,442.16 | 10,224,117.09 |
| | | | | | | |
| | | 85,838,419.79 | 114,348,704.63 | | | |
| | 1 | 246,706,842.34 | 255,859,883.94 | | 71,617,538.30 | 141,273,064.95 |
| | | 599,623.78 | 3,462,809.80 | | 11,258,427.61 | 15,421,389.92 |
| | | | | | 2,874,963.18 | 12,685,270.09 |
| | | | | | 15,289,208.13 | 22,380,914.22 |
| | 2 | 10,721,370.20 | 7,171,346.25 | | 243,922.02 | 371,272.51 |
| | | 68,004,441.38 | 67,050,305.59 | | | |
| | | | | | 5,714,736.37 | 13,248,078.87 |
| | | 1,054,322.68 | 496,352.47 | | 134,000,000.00 | 76,000,000.00 |
| | | 454,410,252.69 | 490,554,321.10 | | 35,256,842.24 | 43,710,640.00 |
| | | | | | 308,952,080.01 | 335,314,747.65 |
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| | | | | | 19,325,656.04 | 80,451,623.34 |
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| | 3 | 196,790,595.28 | 196,790,595.28 | | | |
| | | 43,685,364.02 | 45,215,378.67 | | | |
| | | 604,573,533.63 | 620,522,355.41 | | | |
| | | 4,880,000.00 | 4,383,658.30 | | | |
| | | | | | | |
| | | | | | 23,529,442.53 | 14,292,659.81 |
| | | 20,502,026.96 | 20,885,083.10 | | | |
| | | | | | 42,855,098.57 | 94,744,283.15 |
| | | | | | 351,807,178.58 | 430,059,030.80 |
| | | | | | | |
| | | 7,852,809.26 | 6,767,252.57 | | 157,665,000.00 | 157,267,000.00 |
| | | 8,400,767.76 | 2,051,053.21 | | | |
| | | 886,685,096.91 | 896,615,376.54 | | | |
| | | | | | | |
| | | | | | 478,044,827.88 | 467,964,101.15 |
| | | | | | 35,256,842.24 | 43,710,640.00 |
| | | | | | | |
| | | | | | 49,690,441.98 | 49,690,441.98 |
| | | | | | 339,144,743.40 | 325,899,763.71 |
| | | | | | 989,288,171.02 | 957,110,666.84 |
| | | 1,341,095,349.60 | 1,387,169,697.64 | | 1,341,095,349.60 | 1,387,169,697.64 |

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| | | 299,425,961.30 | 536,970,837.99 |
| | 34 | 299,425,961.30 | 536,970,837.99 |
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| | | 227,095,495.85 | 375,227,286.15 |
| | 34 | 138,019,076.34 | 204,956,623.24 |
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| | 35 | 3,097,815.99 | 5,235,286.88 |
| | 36 | 18,147,145.06 | 41,311,524.19 |
| | 37 | 57,396,439.60 | 103,266,957.12 |
| | 38 | 7,558,564.04 | 9,610,769.96 |
| | 39 | 2,876,454.82 | 10,846,124.76 |
| | “_” | | |
| | “_” | | |
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| | “_” | | |
| | “_” | 72,330,465.45 | 161,743,551.84 |
| | 40 | 7,409,456.05 | 6,290,931.09 |
| | | | 6,343.58 |
| | 41 | 66,451.99 | 239,169.24 |
| | | 66,027.45 | 43,542.05 |
| | “_” | 79,673,469.51 | 167,795,313.69 |
| | 42 | 12,647,672.66 | 24,075,163.94 |
| | “_” | 67,025,796.85 | 143,720,149.75 |
| | | 48,877,043.72 | 128,281,332.74 |
| | | 18,148,753.13 | 15,438,817.01 |
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| | | 48,877,043.72 | 128,281,332.74 |
| | | 18,148,753.13 | 15,438,817.01 |
| | | | |
| | / | 0.32 | 0.84 |
| | / | 0.32 | 0.84 |

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| | | - | 126,683,703.06 |
| | | | |
| | | 45,892,133.61 | 145,848,624.38 |
| | | -35,892,133.61 | -138,020,855.16 |
| | | | |
| | | | |
| | | 39,346,357.77 | 10,224,117.09 |
| | | | |
| | 43 4 | 6,694,724.00 | 43,900,191.00 |
| | | 46,041,081.77 | 54,124,308.09 |
| | | 20,000,000.00 | 80,000,000.00 |
| | | 30,254,926.36 | 45,184,695.40 |
| | | | |
| | 43 5 | 5,630,000.00 | 200,000.00 |
| | | 55,884,926.36 | 125,384,695.40 |
| | | -9,843,844.59 | -71,260,387.31 |
| | | -118.27 | |
| | 44 | 43,819,749.20 | -222,489,788.30 |
| | | 104,973,206.39 | 327,462,994.69 |
| | | 148,792,955.59 | 104,973,206.39 |

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| | | 224,805,256.17 | 306,415,435.03 |
| | | | |
| | | 5,440,108.03 | 11,922,138.86 |
| | | 230,245,364.20 | 318,337,573.89 |
| | | 102,986,514.28 | 178,794,319.10 |
| | | 34,674,534.93 | 62,239,901.28 |
| | | 36,075,981.89 | 57,986,069.12 |
| | | 12,852,996.50 | 28,297,700.57 |
| | | 186,590,027.60 | 327,317,990.07 |
| | | 43,655,336.60 | -8,980,416.18 |
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| | | - | 6,343.58 |
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| | | 10,000,063.97 | 7,740,614.28 |
| | | 10,000,063.97 | 7,746,957.86 |
| | | 44,439,137.88 | 18,344,705.40 |
| | | | |
| | | - | 194,790,595.28 |
| | | | |
| | | 44,439,137.88 | 213,135,300.68 |
| | | -34,439,073.91 | -205,388,342.82 |
| | | | |
| | | | |
| | | 39,346,357.77 | 10,224,117.09 |
| | | 6,694,724.00 | 43,900,191.00 |
| | | 46,041,081.77 | 54,124,308.09 |
| | | 20,000,000.00 | 80,000,000.00 |

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| | | 30,254,926.36 | 39,649,695.40 |
| | | 5,630,000.00 | 200,000.00 |
| | | 55,884,926.36 | 119,849,695.40 |
| | | -9,843,844.59 | -65,725,387.31 |
| | | | |
| | | -627,581.90 | -280,094,146.31 |
| | | 42,047,546.42 | 322,141,692.73 |
| | | 41,419,964.52 | 42,047,546.42 |

| | 157,267,000.00 | | | 467,964,101.15 | 43,710,640.00 | | 49,690,441.98 | 333,300,210.10 | 128,178,537.93 | 1,092,689,651.16 |
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| | 157,267,000.00 | | | 467,964,101.15 | 43,710,640.00 | | 49,690,441.98 | 333,300,210.10 | 128,178,537.93 | 1,092,689,651.16 |
| (“-”) | 398,000.00 | | | 10,080,726.73 | -8,453,797.76 | | | 25,227,293.72 | 18,148,753.13 | 62,308,571.34 |
| | | | | | | | | 48,877,043.72 | 18,148,753.13 | 67,025,796.85 |
| | 398,000.00 | | | 10,080,726.73 | -8,453,797.76 | | | | | 18,932,524.49 |
| 1. | 398,000.00 | | | 6,244,620.00 | 6,642,620.00 | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | 3,836,106.73 | | | | | | 3,836,106.73 |
| 4 | | | | | -15,096,417.76 | | | | | 15,096,417.76 |
| | | | | | | | | -23,649,750.00 | | -23,649,750.00 |
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| | 157,665,000.00 | | | 478,044,827.88 | 35,256,842.24 | | 49,690,441.98 | 358,527,503.82 | 146,327,291.06 | 1,154,998,222.50 |

2014

| | 153,600,000.00 | | | 421,310,261.15 | | | 37,412,448.21 | 238,800,871.13 | | 851,123,580.49 |
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| | 153,600,000.00 | | | 421,310,261.15 | | | 37,412,448.21 | 238,800,871.13 | | 851,123,580.49 |
| (“-”) | 3,667,000.00 | | | 46,653,840.00 | 43,710,640.00 | | 12,277,993.77 | 94,499,338.97 | 128,178,537.93 | 241,566,070.67 |
| | | | | | | | | 128,281,332.74 | 15,438,817.01 | 143,720,149.75 |
| | 3,667,000.00 | | | 46,653,840.00 | 43,710,640.00 | | | | 112,739,720.92 | 119,349,920.92 |
| 1. | 3,667,000.00 | | | 40,043,640.00 | 43,710,640.00 | | | | 112,739,720.92 | 112,739,720.92 |
| 2 | | | | | | | | | | |
| 3 | | | | 6,610,200.00 | | | | | | 6,610,200.00 |
| 4 | | | | | | | | | | |
| | | | | | | | 12,277,993.77 | -33,781,993.77 | | -21,504,000.00 |
| 1 | | | | | | | 12,277,993.77 | -12,277,993.77 | | |
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| 3 | | | | | | | | -21,504,000.00 | | -21,504,000.00 |
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| | 157,267,000.00 | | | 467,964,101.15 | 43,710,640.00 | | 49,690,441.98 | 333,300,210.10 | 128,178,537.93 | 1,092,689,651.16 |

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| | 157,267,000.00 | | | | 467,964,101.15 | 43,710,640.00 | | | 49,690,441.98 | 325,899,763.71 | 957,110,666.84 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 157,267,000.00 | | | | 467,964,101.15 | 43,710,640.00 | | | 49,690,441.98 | 325,899,763.71 | 957,110,666.84 |
|) (" -" | 398,000.00 | | | | 10,080,726.73 | -8,453,797.76 | | | | 13,244,979.69 | 32,177,504.18 |
| | | | | | | | | | | 36,894,729.69 | 36,894,729.69 |
| | 398,000.00 | | | | 10,080,726.73 | -8,453,797.76 | | | | | 18,932,524.49 |
| 1. | 398,000.00 | | | | 6,244,620.00 | 6,642,620.00 | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | 3,836,106.73 | | | | | | 3,836,106.73 |
| 4 | | | | | | -15,096,417.76 | | | | | 15,096,417.76 |
| | | | | | | | | | | -23,649,750.00 | -23,649,750.00 |
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| | 157,665,000.00 | | | | 478,044,827.88 | 35,256,842.24 | | | 49,690,441.98 | 339,144,743.40 | 989,288,171.02 |

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| | | | | | | | | | | | |
| | 153,600,000.00 | | | | 421,310,261.15 | | | | 37,412,448.21 | 236,901,819.76 | 849,224,529.12 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 153,600,000.00 | | | | 421,310,261.15 | | | | 37,412,448.21 | 236,901,819.76 | 849,224,529.12 |
|) (“.” | 3,667,000.00 | | | | 46,653,840.00 | 43,710,640.00 | | | 12,277,993.77 | 88,997,943.95 | 107,886,137.72 |
| | | | | | | | | | | 122,779,937.72 | 122,779,937.72 |
| | 3,667,000.00 | | | | 46,653,840.00 | 43,710,640.00 | | | | | 6,610,200.00 |
| 1. | 3,667,000.00 | | | | 40,043,640.00 | 43,710,640.00 | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | 6,610,200.00 | | | | | | 6,610,200.00 |
| 4 | | | | | | | | | | | |
| | | | | | | | | | 12,277,993.77 | -33,781,993.77 | -21,504,000.00 |
| 1 | | | | | | | | | 12,277,993.77 | -12,277,993.77 | |
| 2 | | | | | | | | | | -21,504,000.00 | -21,504,000.00 |
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| | 157,267,000.00 | | | | 467,964,101.15 | 43,710,640.00 | | | 49,690,441.98 | 325,899,763.71 | 957,110,666.84 |



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| 3 4 | 50% | 50% |
| 4 5 | 80% | 80% |
| 5 | 100% | 100% |

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| | 20-50 | 0 | 2.00-5.00 |
| | 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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| | | | | |
| | | | | 483,771.41 |
| *1 | - | 2015 | 6 | 4 |
| | | | | 72,565.71 |
| | | | | -483,771.41 |
| | | | | 72,565.71 |
| | | | | 3,654,268.11 |
| | | | | 524,295.03 |
| *2 | | 2015 | 6 | 4 |
| | | | | -626,784.47 |
| | | | | -4,178,563.14 |
| | | | | 626,784.47 |

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2014 1 X53F1

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| | | 20-30 | 0 | 3.33-5.00 |
| | — | 40-50 | 0 | 2.00-2.50 |
| | — | 20-30 | 0 | 3.33-5.00 |

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| | | % | % |
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| 1 | | 5% | 5% |
| 1 2 | | 10% | 10% |
| 2 3 | | 50% | 30% |
| 3 4 | | 100% | 50% |
| 4 5 | | 100% | 80% |
| 5 | | 100% | 100% |

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| | | 17% |
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GF201431000066 2014 15%

2016

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| | | |
| | 266,908.24 | 251,172.87 |
| | 148,526,047.35 | 104,722,033.52 |
| | 65,268.00 | 117,372.00 |
| | 148,858,223.59 | 105,090,578.39 |

65,268.00

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| | | |
| | 85,938,419.79 | 112,700,284.84 |
| | - | 1,648,419.79 |
| | 85,938,419.79 | 114,348,704.63 |

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| | 21,359,514.05 | - |
| | 21,359,514.05 | - |

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| | | (%) | | (%) | |
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| | - | - | - | - | - |
| 1 | - | - | - | - | - |
| 2 | 344,981,236.0 5 | 100.00 | 26,012,719.0 0 | 7.54 | 318,968,517.0 5 |
| | 344,981,236.0 5 | 100.00 | 26,012,719.0 0 | 7.54 | 318,968,517.0 5 |
| | - | - | - | - | - |
| | 344,981,236.0 5 | 100.00 | 26,012,719.0 0 | 7.54 | 318,968,517.0 5 |

| | | (%) | | (%) | |
|---|----------------------------|---------------|---------------------------|-------------|----------------------------|
| | - | - | - | - | - |
| 1 | - | - | - | - | - |
| 2 | 357,364,894.7 1 | 100.00 | 23,268,187.0 2 | 6.51 | 334,096,707.6 9 |
| | 357,364,894.7 1 | 100.00 | 23,268,187.0 2 | 6.51 | 334,096,707.6 9 |
| | - | - | - | - | - |
| | 357,364,894.7 1 | 100.00 | 23,268,187.0 2 | 6.51 | 334,096,707.6 9 |

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| | | (%) | |
|-----|-----------------------|---------------|----------------------|
| 1 | 254,092,733.15 | 73.65 | 12,704,636.65 |
| 1 2 | 75,600,002.61 | 21.91 | 7,560,000.27 |
| 2 3 | 11,772,300.21 | 3.41 | 3,531,690.06 |
| 3 4 | 2,413,292.44 | 0.70 | 1,206,646.22 |
| 4 5 | 465,809.21 | 0.14 | 372,647.37 |
| 5 | 637,098.43 | 0.18 | 637,098.43 |
| | 344,981,236.05 | 100.00 | 26,012,719.00 |

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2,744,531.98

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| | | (%) | |
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| | 92,731,503.01 | 26.88 | 4,636,575.15 |
| | 22,776,623.82 | 6.60 | 2,029,587.97 |
| | 15,560,270.01 | 4.51 | 778,013.50 |
| | 15,384,986.99 | 4.46 | 967,612.54 |
| | 10,937,685.24 | 3.17 | 709,732.02 |
| | 157,391,069.07 | 45.62 | 9,121,521.18 |

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|-----|------------|-------|--------------|-------|
| 1 | 788,077.65 | 78.51 | 3,635,043.36 | 84.20 |
| 1 2 | 73,587.14 | 7.33 | 351,614.80 | 8.14 |



| | | | | | |
|---|---|---------------------|---------------|---------------------|---------------|
| 2 | 3 | 31,079.42 | 3.10 | 230,959.10 | 5.35 |
| 3 | | 111,032.85 | 11.06 | 99,725.55 | 2.31 |
| | | 1,003,777.06 | 100.00 | 4,317,342.81 | 100.00 |

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| | | (%) |
| | 100,000.00 | 9.96 |
| | 96,324.77 | 9.60 |
| | 84,000.00 | 8.37 |
| | 78,245.84 | 7.80 |
| | 70,582.00 | 7.03 |
| | 429,152.61 | 42.76 |

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| | | | | | |
| | | (%) | | (%) | |
| | - | - | - | - | - |
| 1 | - | - | - | - | - |
| 2 | 14,318,862.24 | 100.00 | 1,547,532.29 | 10.81 | 12,771,329.95 |
| | 14,318,862.24 | 100.00 | 1,547,532.29 | 10.81 | 12,771,329.95 |
| | - | - | - | - | - |
| | 14,318,862.24 | 100.00 | 1,547,532.29 | 10.81 | 12,771,329.95 |



| | | | | | |
|---|----------------------|---------------|---------------------|--------------|---------------------|
| | - | - | - | - | - |
| 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 | 12,204,929.82 | 85.24 | 610,246.50 |
| 1 2 | 610,287.05 | 4.26 | 61,028.71 |
| 2 3 | 206,186.51 | 1.44 | 61,855.96 |
| 3 4 | 824,947.62 | 5.76 | 412,473.82 |
| 4 5 | 352,919.63 | 2.46 | 282,335.70 |
| 5 | 119,591.61 | 0.84 | 119,591.61 |
| | 14,318,862.24 | 100.00 | 1,547,532.29 |

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131,922.84

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| | | |
| | 1,149,732.82 | 1,081,122.79 |
| | 1,163,217.26 | 1,216,663.60 |
| | 9,642,000.00 | 6,330,000.00 |
| | 2,363,912.16 | 2,023,280.94 |
| | 14,318,862.24 | 10,651,067.33 |



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| | | | | (%) | |
|------------------------------|--|----------------------|-----|--------------|-------------------|
| | | 9,642,000.00 | 1 | 67.34 | 482,100.00 |
| | | 600,000.00 | 3 4 | 4.19 | 300,000.00 |
| | | 230,940.00 | 1 | 1.61 | 11,547.00 |
| Immunodiagnostic Systems Ltd | | 208,308.47 | 1 | 1.45 | 10,415.42 |
| | | 89,140.15 | 5 | 0.62 | 89,140.15 |
| | | 10,770,388.62 | | 75.22 | 893,202.57 |

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| | | | | | | |
| | 20,365,157.31 | - | 20,365,157.31 | 19,538,704.34 | - | 19,538,704.34 |
| | 4,977,723.70 | - | 4,977,723.70 | 5,119,988.56 | - | 5,119,988.56 |
| | 19,823,504.59 | - | 19,823,504.59 | 14,126,094.52 | - | 14,126,094.52 |
| | 11,983,755.20 | - | 11,983,755.20 | 8,699,371.82 | - | 8,699,371.82 |
| | 43,045,881.70 | 518,747.97 | 42,527,133.73 | 47,795,469.34 | 518,747.97 | 47,276,721.37 |
| | 100,196,022.50 | 518,747.97 | 99,677,274.53 | 95,279,628.58 | 518,747.97 | 94,760,880.61 |

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

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| | 176,325.78 | 110,385.71 |
| | 3,283,883.31 | 2,129,335.18 |
| | 90,332.93 | 136,187.46 |
| | 3,550,542.02 | 2,375,908.35 |

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| | | | |
| 1. | 55,797,853.12 | 5,548,095.00 | 61,345,948.12 |
| 2. | - | - | - |
| 1 | - | - | - |
| 2 | - | - | - |
| 3. | - | - | - |
| 1 | - | - | - |
| 2 | - | - | - |
| 4. | 55,797,853.12 | 5,548,095.00 | 61,345,948.12 |
| | - | - | - |
| 1. | 15,076,430.11 | 1,054,139.34 | 16,130,569.45 |
| 2. | 1,474,533.61 | 55,481.04 | 1,530,014.65 |
| 1 | 1,474,533.61 | 55,481.04 | 1,530,014.65 |
| 2 | - | - | - |
| 3. | - | - | - |
| 1 | - | - | - |
| 2 | - | - | - |
| 4. | 16,550,963.72 | 1,109,620.38 | 17,660,584.10 |
| | - | - | - |
| 1. | - | - | - |
| 2. | | | |
| 1 | - | - | - |
| 3. | | | |



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| 1 | - | - | - |
| 2 | - | - | - |
| 4. | - | - | - |
| | | | |
| 1. | 39,246,889.40 | 4,438,474.62 | 43,685,364.02 |
| 2. | 40,721,423.01 | 4,493,955.66 | 45,215,378.67 |

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| 3. | - | - | 590,958.55 | 11,984.13 | 602,942.68 |
| 1 | - | - | 590,958.55 | 11,984.13 | 602,942.68 |
| 2 | - | - | - | - | - |
| 4. | 40,668,583.07 | 7,732,378.17 | 53,026,241.79 | 5,193,598.72 | 106,620,801.75 |
| | | | | | - |
| 1. | - | - | - | - | - |
| 2. | - | - | - | - | - |
| 1 | - | - | - | - | - |
| 3. | - | - | - | - | - |
| 1 | - | - | - | - | - |
| 4. | - | - | - | - | - |
| | | | | | |
| 1. | 572,140,889.47 | 2,299,164.16 | 88,855,702.74 | 5,092,047.66 | 668,387,804.03 |
| 2. | 581,646,655.14 | 2,938,728.35 | 96,229,027.27 | 5,910,047.37 | 686,724,458.13 |

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| | | | | | | |
| | 4,880,000.00 | - | 4,880,000.00 | 4,383,658.30 | - | 4,383,658.30 |
| | | - | - | 1,027,807.94 | - | 1,027,807.94 |
| | 4,880,000.00 | - | 4,880,000.00 | 5,411,466.24 | - | 5,411,466.24 |

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| | | | | | |
| | 4,383,658.30 | - | 496,341.70 | - | 4,880,000.00 |
| | 1,027,807.94 | - | 28,769.23 | 1,056,577.17 | - |
| | 5,411,466.24 | - | 525,110.93 | 1,056,577.17 | 4,880,000.00 |

11.

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| | | | | | |
| 1. | 22,629,125.75 | 1,923,052.45 | 8,653,600.00 | 16,533,300.00 | 49,739,078.20 |
| 2. | - | 15,960.00 | - | - | 15,960.00 |
| 1 | - | 15,960.00 | - | - | 15,960.00 |
| 2 | - | - | - | - | - |
| 3 | - | - | - | - | - |
| 3. | - | - | - | - | - |
| 1 | - | - | - | - | - |
| 2 | - | - | - | - | - |
| 4. | 22,629,125.75 | 1,939,012.45 | 8,653,600.00 | 16,533,300.00 | 49,755,038.20 |
| 1. | 2,262,912.60 | 1,051,968.62 | 719,200.00 | 551,110.00 | 4,585,191.22 |
| 2. | 226,291.26 | 219,941.84 | 991,800.00 | 826,665.00 | 2,264,698.10 |
| 1 | 226,291.26 | 219,941.84 | 991,800.00 | 826,665.00 | 2,264,698.10 |
| 2 | - | - | - | - | - |
| 3. | - | - | - | - | - |
| 1 | - | - | - | - | - |
| 2 | - | - | - | - | - |
| 4. | 2,489,203.86 | 1,271,910.46 | 1,711,000.00 | 1,377,775.00 | 6,849,889.32 |
| 1. | - | - | - | - | - |
| 2. | - | - | - | - | - |
| 1 | - | - | - | - | - |
| 3. | - | - | - | - | - |
| 1 | - | - | - | - | - |



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|----|---------------|------------|--------------|---------------|---------------|
| 4. | - | - | - | - | - |
| 1. | 20,139,921.89 | 667,101.99 | 6,942,600.00 | 15,155,525.00 | 42,905,148.88 |
| 2. | 20,366,213.15 | 871,083.83 | 7,934,400.00 | 15,982,190.00 | 45,153,886.98 |

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

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| | - | - | - | - | - |

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|--|-------------------|---|---|-------------------|-------------------|
| | | | | | |
| | 694,528.31 | - | - | 463,018.88 | 231,509.43 |
| | 694,528.31 | - | - | 463,018.88 | 231,509.43 |

14.

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| | | | | |
| | | | | |
| | 28,078,999.27 | 4,401,810.81 | 25,202,544.44 | 3,921,017.92 |
| | 490,143.32 | 73,521.50 | 1,659,228.42 | 297,898.60 |
| | 21,230,000.00 | 3,184,500.00 | 28,882,891.10 | 4,372,674.60 |
| | 18,447,847.00 | 2,767,177.05 | 9,194,312.16 | 1,379,146.82 |
| | 10,446,306.73 | 1,566,946.01 | 6,610,200.00 | 991,530.00 |
| | 78,693,296.32 | 11,993,955.37 | 71,549,176.12 | 10,962,267.94 |

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| | | | | |
| | | | | |
| | 34,258,302.95 | 5,173,008.74 | 35,999,640.24 | 5,468,837.94 |
| | 22,202,610.92 | 3,330,391.64 | 24,045,188.06 | 3,606,778.21 |
| | 56,460,913.87 | 8,503,400.38 | 60,044,828.30 | 9,075,616.15 |

15.

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| | | |
| | 9,880,767.76 | 2,051,053.21 |
| | 9,880,767.76 | 2,051,053.21 |

16.

| | | | | | | |
|--|----------------------|---|---------------------|---|---|----------------------|
| | | | | | | |
| | 24,683,796.47 | - | 2,876,454.83 | - | - | 27,560,251.30 |
| | 23,268,187.02 | - | 2,744,531.98 | - | - | 26,012,719.00 |
| | 1,415,609.45 | - | 131,922.85 | - | - | 1,547,532.30 |
| | 518,747.97 | - | - | - | - | 518,747.97 |
| | 25,202,544.44 | - | 2,876,454.83 | - | - | 28,078,999.27 |

17.

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| | | |
| | 32,696,442.16 | 10,224,117.09 |
| | 32,696,442.16 | 10,224,117.09 |

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18.

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| | | |
| | 38,579,110.72 | 62,240,002.60 |
| | 61,280,641.51 | 98,893,668.79 |
| | 99,859,752.23 | 161,133,671.39 |

19.

| | | |
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| | | |
| | 12,547,070.65 | 16,954,639.15 |
| | 12,547,070.65 | 16,954,639.15 |

20.

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|---|----------------------|----------------------|----------------------|----------------------|
| | | | | |
| | 32,817,679.41 | 36,436,178.88 | 44,738,812.35 | 24,515,045.94 |
| - | - | 3,407,541.46 | 3,407,541.46 | - |
| | 32,817,679.41 | 39,843,720.34 | 48,146,353.81 | 24,515,045.94 |

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|--|---------------|---------------|---------------|---------------|
| | | | | |
| | 28,777,790.93 | 31,181,405.58 | 38,319,113.75 | 21,640,082.76 |
| | 4,039,888.48 | 1,206,058.85 | 2,370,984.15 | 2,874,963.18 |
| | - | 1,932,900.64 | 1,932,900.64 | - |
| | - | 1,649,230.40 | 1,649,230.40 | - |
| | - | 141,390.84 | 141,390.84 | - |



| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| | - | 142,279.40 | 142,279.40 | - |
| | - | 1,997,243.98 | 1,997,243.98 | - |
| | - | 118,569.83 | 118,569.83 | - |
| | 32,817,679.41 | 36,436,178.88 | 44,738,812.35 | 24,515,045.94 |

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|--|---|---------------------|---------------------|---|
| | - | 3,215,365.25 | 3,215,365.25 | - |
| | - | 192,176.21 | 192,176.21 | - |
| | - | 3,407,541.46 | 3,407,541.46 | - |

21.

| | | | |
|--|--|----------------------|----------------------|
| | | | |
| | | 11,734,415.07 | 12,263,253.20 |
| | | 7,940,771.31 | 15,428,713.89 |
| | | 314,729.50 | 111,211.82 |
| | | 743,871.15 | 865,870.94 |
| | | 23,434.77 | 131,497.09 |
| | | 595,980.36 | 630,011.49 |
| | | 39,710.40 | - |
| | | - | 129,388.71 |
| | | 21,392,912.56 | 29,559,947.14 |

22.

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|--|--|-------------------|-------------------|
| | | | |
| | | 243,922.02 | 371,272.51 |
| | | 243,922.02 | 371,272.51 |

23.

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| | | | |
| | | 33,005,000.00 | 33,005,000.00 |
| | | 33,005,000.00 | 33,005,000.00 |

24.



| | | |
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| | | |
| | 3,812,000.00 | 6,830,000.00 |
| | - | 717,670.00 |
| | 2,648,945.90 | 4,314,525.61 |
| | 1,049,474.41 | 3,049,864.70 |
| | 7,510,420.31 | 14,912,060.31 |

25.

| | | |
|---|-----------------------|----------------------|
| | | |
| 1 | 134,000,000.00 | 76,000,000.00 |
| | 134,000,000.00 | 76,000,000.00 |

26.

| | | |
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| | | |
| | 35,256,842.24 | 43,710,640.00 |
| | 35,256,842.24 | 43,710,640.00 |

27.

| | | |
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| | | |
| | 19,325,656.04 | 80,451,623.34 |
| | 19,325,656.04 | 80,451,623.34 |

28.

| | | | | |
|--|----------------------|----------------------|---------------------|----------------------|
| | | | | |
| | 15,262,659.81 | 15,400,000.00 | 6,054,755.74 | 24,607,904.07 |
| | 15,262,659.81 | 15,400,000.00 | 6,054,755.74 | 24,607,904.07 |

| | | | | | |
|-----|--------------|---------------|--------------|---------------|---|
| | | | | | / |
| X53 | 9,194,312.16 | 10,000,000.00 | 746,465.16 | 18,447,847.00 | |
| | - | 5,000,000.00 | 1,669,076.57 | 3,330,923.43 | |
| | 700,000.00 | - | 111,538.46 | 588,461.54 | |
| | 98,347.65 | - | 16,752.12 | 81,595.53 | |



| | | | | | |
|-------------|----------------------|----------------------|---------------------|----------------------|--|
| | 5,000,000.00 | - | 3,330,923.42 | 1,669,076.57 | |
| 12DZ1941802 | 270,000.00 | - | 180,000.00 | 90,000.00 | |
| | - | 400,000.00 | - | 400,000.00 | |
| | 15,262,659.81 | 15,400,000.00 | 6,054,755.74 | 24,607,904.07 | |

29.

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|--|----------------|------------|---|---|---|----------------|
| | | + | | | | |
| | 157,267,000.00 | 398,000.00 | - | - | - | 398,000.00 |
| | | | | | | 157,665,000.00 |

2014

71

398,000.00

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157,665,000.00

[2015]0185

30.

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| | | | | |
| | 461,353,901.15 | 6,244,620.00 | - | 467,598,521.15 |
| | 6,610,200.00 | 3,836,106.73 | - | 10,446,306.73 |
| | 467,964,101.15 | 10,080,726.73 | - | 478,044,827.88 |

6,244,620.00

398,000

6,642,620.00

6,244,620.00

3,836,106.73

3,836,106.73

31.

| | | | | |
|--|----------------------|---------------------|----------------------|----------------------|
| | | | | |
| | 43,710,640.00 | 6,642,620.00 | 15,096,417.76 | 35,256,842.24 |
| | 43,710,640.00 | 6,642,620.00 | 15,096,417.76 | 35,256,842.24 |



35.

| | | |
|--|---------------------|---------------------|
| | | |
| | 1,710,042.55 | 3,005,513.26 |
| | 1,387,773.44 | 2,229,773.62 |
| | 3,097,815.99 | 5,235,286.88 |

36.

| | | |
|--|----------------------|----------------------|
| | | |
| | 6,641,191.45 | 19,404,716.26 |
| | 5,684,825.54 | 11,168,402.63 |
| | 2,854,629.70 | 5,414,106.88 |
| | 881,610.29 | 1,995,272.05 |
| | 645,137.79 | 1,431,520.81 |
| | 730,784.86 | 719,708.46 |
| | 708,965.43 | 1,177,797.10 |
| | 18,147,145.06 | 41,311,524.19 |

37.

| | | |
|--|----------------------|-----------------------|
| | | |
| | 16,302,816.08 | 27,995,839.12 |
| | 12,543,835.54 | 23,048,214.85 |
| | 13,072,715.51 | 23,433,509.46 |
| | 3,836,106.73 | 6,610,200.00 |
| | 2,614,672.98 | 6,036,769.13 |
| | 2,358,468.92 | 3,593,267.50 |
| | 1,826,869.28 | 4,352,098.25 |
| | 4,840,954.56 | 8,197,058.81 |
| | 57,396,439.60 | 103,266,957.12 |

38.

| | | |
|--|---------------------|---------------------|
| | | |
| | 8,134,135.24 | 19,047,226.52 |
| | 645,718.71 | 7,821,425.64 |
| | -30,338.48 | -1,796,267.47 |
| | 100,485.99 | 181,236.55 |
| | 7,558,564.04 | 9,610,769.96 |

39.



| | | |
|--|---------------------|----------------------|
| | | |
| | 2,876,454.82 | 10,327,376.79 |
| | - | 518,747.97 |
| | 2,876,454.82 | 10,846,124.76 |

40.

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|--|---------------------|---------------------|---------------------|
| | | | |
| | - | 6,343.58 | - |
| | - | 6,343.58 | - |
| | - | - | - |
| | 7,393,787.76 | 6,127,709.83 | 7,393,787.76 |
| | 15,668.29 | 156,877.68 | 15,668.29 |
| | 7,409,456.05 | 6,290,931.09 | 7,409,456.05 |

2

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| | | / |
| | 6,054,755.74 | |
| | 1,038,032.02 | |
| | 270,000.00 | |
| | 21,000.00 | |
| | 10,000.00 | |
| | 7,393,787.76 | |

41.

| | | | |
|--|------------------|-------------------|------------------|
| | | | |
| | 66,027.45 | 43,542.05 | 66,027.45 |
| | 66,027.45 | 43,542.05 | 66,027.45 |
| | - | - | - |
| | - | 190,000.00 | - |
| | 424.54 | 5,627.19 | 424.54 |
| | 66,451.99 | 239,169.24 | 66,451.99 |

42.



| | | |
|--|----------------------|----------------------|
| | | |
| | 14,251,575.86 | 29,285,887.57 |
| | -1,603,903.20 | -5,210,723.63 |
| | 12,647,672.66 | 24,075,163.94 |

43.

1

| | | |
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| | | |
| | 6,739,032.02 | 13,998,517.75 |
| - | 645,718.71 | - |
| | 15,668.29 | 156,877.68 |
| | 7,400,419.02 | 14,155,395.43 |

2

| | | |
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| | | |
| | 8,651,323.91 | 15,732,394.85 |
| | 10,043,014.63 | 22,525,651.66 |
| | 2,520,621.65 | 376,863.74 |
| | 21,214,960.19 | 38,634,910.25 |

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| | | |
| | - | 7,821,425.64 |
| | 10,000,000.00 | - |
| | 10,000,000.00 | 7,821,425.64 |

4

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| | | |
| | 52,104.00 | 189,551.00 |
| | 6,642,620.00 | 43,710,640.00 |
| | 6,694,724.00 | 43,900,191.00 |

5

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| | | |
| | 5,630,000.00 | 200,000.00 |



| | 5,630,000.00 | 200,000.00 |
|------------|----------------------|------------------------|
| 44. | | |
| 1 | | |
| 1 | | |
| | 67,025,796.85 | 143,720,149.75 |
| | 2,876,454.82 | 10,846,124.76 |
| | 25,079,291.67 | 43,423,501.05 |
| | 2,320,179.14 | 1,805,975.42 |
| | 463,018.88 | 231,509.44 |
| “ ” | 66,027.45 | 37,198.47 |
| | - | - |
| | - | - |
| “ ” | 6,477,825.87 | 10,177,745.32 |
| “ ” | - | - |
| “ ” | -1,031,687.43 | -4,151,147.26 |
| | -572,215.77 | -1,059,576.37 |
| “ ” | -4,916,393.92 | -16,439,932.86 |
| “ ” | 42,577,080.67 | -223,255,271.80 |
| “ ” | -54,645,639.29 | 14,844,978.25 |
| | 3,836,106.73 | 6,610,200.00 |
| | 89,555,845.67 | -13,208,545.83 |
| 2 | | |
| | | - |
| | | - |
| | | - |
| 3 | | |
| | 148,792,955.59 | 104,973,206.39 |
| | 104,973,206.39 | 327,462,994.69 |
| | | - |
| | | - |
| | 43,819,749.20 | -222,489,788.30 |

3,836,106.73



| | | |
|---|-----------------------|-----------------------|
| | | |
| 1 | 148,792,955.59 | 104,973,206.39 |
| | 266,908.24 | 251,172.87 |
| | 148,526,047.35 | 104,722,033.52 |
| | - | - |
| 2 | - | - |
| | - | - |
| 3 | 148,792,955.59 | 104,973,206.39 |

45.

| | | |
|---|----------------|--|
| | | |
| | 65,268.00 | |
| | 43,685,364.02 | |
| — | 512,929,773.72 | |
| — | 20,139,921.89 | |

46.

| | | | |
|--|---------------|--------|--------------|
| | | | |
| | | | |
| | 125,371.65 | 6.1136 | 766,377.91 |
| | 16,978.98 | 6.8699 | 116,643.90 |
| | 881,721.00 | 0.0500 | 44,131.90 |
| | 3,541.39 | 9.6422 | 34,146.79 |
| | | | |
| | 30,497.02 | 6.1136 | 186,446.58 |
| | 1,069,697.71 | 6.8699 | 7,348,716.30 |
| | 30,584,800.00 | 0.0500 | 1,530,830.41 |
| | 165,771.92 | 9.6422 | 1,598,406.01 |
| | 178,660.02 | 0.7967 | 142,338.44 |
| | | | |
| | 25,600.41 | 6.1136 | 156,510.67 |
| | 2,020.67 | 6.8699 | 13,881.80 |



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| | | | | (%) | |
|--|--|--|--|--------|---|
| | | | | | |
| | | | | 100.00 | - |
| | | | | 70.00 | - |
| | | | | 70.00 | - |

2015 5 28

45%

39%

2015 6 16

2015 6 17

70%

2015

6 30

2

| | | | | |
|--|--------|---------------|---|----------------|
| | | | | |
| | 30.00% | 16,303,658.63 | - | 130,383,881.52 |
| | 30.00% | 1,845,094.50 | - | 15,943,409.54 |

3

| | | | | | | |
|--|----------------|---------------|----------------|---------------|--------------|---------------|
| | | | | | | |
| | 181,974,606.34 | 89,509,795.00 | 271,484,401.34 | 83,844,241.24 | 9,496,203.68 | 93,340,444.92 |
| | 36,656,026.82 | 2,275,371.30 | 38,931,398.12 | 14,294,610.90 | 85,658.24 | 14,380,269.14 |

| | | | | |
|--|----------------|---------------|---------------|---------------|
| | | | | |
| | 102,101,262.15 | 26,212,355.34 | 26,212,355.34 | 46,517,039.45 |



| | | | | |
|--|---------------|--------------|--------------|---------------|
| | 30,121,771.36 | 2,949,703.23 | 2,949,703.23 | -3,703,238.58 |
|--|---------------|--------------|--------------|---------------|

4

5

1

2



45.62%

75.22%

3



1.

22.65%

35.80%

58.45%

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

| | | | | | % | | % |
|---|--|--|--|------------------|-------|------------------|-------|
| Diasys Mongolia Co.,Ltd | | | | 66,151.17 | - | 27,471.13 | - |
| | | | | 66,151.17 | - | 27,471.13 | - |
| | | | | 19,954,210.06 | 17.30 | 21,253,102.76 | 10.22 |
| DiaSys Diagnostic Systems(HongKong) Co., Ltd. | | | | 16,609,701.91 | 14.40 | 13,540,598.93 | 6.51 |
| DiaSys Japan Kabushiki Kaisha, Kobe | | | | 1,266,566.49 | 1.10 | 1,240,590.09 | 0.60 |



| | | | | | | | |
|--|--|--|--|---------------|-------|---------------|-------|
| | | | | 37,830,478.46 | 32.80 | 36,034,291.78 | 17.33 |
|--|--|--|--|---------------|-------|---------------|-------|

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|--|--|--|--|--------|--------|
| | | | | | |
| | | | | 234.00 | 755.80 |

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|--|---|--|---------------|--------------|
| | | | | |
| | Diasys Diagnostic Systems(Hongkong)Co.,Ltd. | | - | 8,673,772.41 |
| | Diasys Mongolia Co.,Ltd | | 29,604.42 | - |
| | | | 5,990,234.72 | 5,916,930.90 |
| | Diasys Diagnostic Systems(Hongkong)Co.,Ltd. | | 12,075,623.09 | 9,461,757.20 |
| | | | - | 628,337.86 |

1.

| | | |
|--|--|------------|
| | | 398,000 |
| | | 1,266,478 |
| | | - |
| | | 11.92 / |
| | | 16.69 / |
| | | 2015 -2017 |

2.

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| | | |
| | | |
| | | |
| | | |
| | | 10,446,306.73 |
| | | 3,836,106.73 |



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170,118,016

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255,177,024

2015 8 27

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45%

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12,453,016

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2015 6 30

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| | | (%) | (%) | |
|--|---|-----|-----|---|
| | - | - | - | - |



| | | | | | |
|---|-----------------------|---------------|----------------------|-------------|-----------------------|
| 1 | 8,009,988.61 | 2.99 | - | - | 8,009,988.61 |
| 2 | 260,290,927.12 | 97.01 | 21,594,073.39 | 8.30 | 238,696,853.73 |
| | 268,300,915.73 | 100.00 | 21,594,073.39 | 8.05 | 246,706,842.34 |
| | - | - | - | - | - |
| | 268,300,915.73 | 100.00 | 21,594,073.39 | 8.05 | 246,706,842.34 |

| | | | | | |
|--|---|-----|---|-----|---|
| | | | | | |
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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 | 170,948,235.56 | | 65.68 | 8,547,411.78 |
| 1 2 | 74,510,247.77 | | 28.63 | 7,451,024.79 |
| 2 3 | 11,385,283.21 | | 4.37 | 3,415,584.96 |
| 3 4 | 2,350,320.94 | | 0.90 | 1,175,160.47 |
| 4 5 | 459,741.21 | | 0.18 | 367,792.97 |
| 5 | 637,098.43 | | 0.24 | 637,098.43 |
| | 260,290,927.12 | | 100.00 | 21,594,073.39 |



2,754,864.57

3

4

| | | (%) | |
|--|-----------------------|--------------|---------------------|
| | 92,731,503.01 | 34.56 | 4,636,575.15 |
| | 22,776,623.82 | 8.49 | 2,029,587.97 |
| | 15,384,986.99 | 5.73 | 967,612.54 |
| | 10,937,685.24 | 4.08 | 709,732.02 |
| | 9,292,923.76 | 3.47 | 927,877.29 |
| | 151,123,722.82 | 56.33 | 9,271,384.97 |

5

6

2.

1

| | | (%) | | (%) | |
|---|----------------------|---------------|---------------------|--------------|----------------------|
| | - | - | - | - | - |
| 1 | 890.56 | 0.01 | - | - | 890.56 |
| 2 | 12,048,032.41 | 99.99 | 1,327,552.77 | 11.02 | 10,720,479.64 |
| | 12,048,922.97 | 100.00 | 1,327,552.77 | 11.02 | 10,721,370.20 |
| | - | - | - | - | - |



| | | | | | |
|--|---------------|--------|--------------|-------|---------------|
| | 12,048,922.97 | 100.00 | 1,327,552.77 | 11.02 | 10,721,370.20 |
|--|---------------|--------|--------------|-------|---------------|

| | | | | | |
|--|---|-----|---|-----|---|
| | | | | | |
| | | (%) | | (%) | |
| | - | - | - | - | - |

| | | | | | |
|---|---------------------|---------------|---------------------|--------------|---------------------|
| 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 | 10,409,475.83 | 86.40 | 520,473.79 |
| 1 2 | 329,032.07 | 2.73 | 32,903.21 |
| 2 3 | 196,449.73 | 1.63 | 58,934.92 |
| 3 4 | 654,500.00 | 5.43 | 327,250.00 |
| 4 5 | 352,919.63 | 2.93 | 282,335.70 |
| 5 | 105,655.15 | 0.88 | 105,655.15 |
| | 12,048,032.41 | 100.00 | 1,327,552.77 |

2

125,486.46

3

4

| | | |
|--|-----------|-----------|
| | | |
| | 19,150.00 | 27,656.00 |



| | | |
|--|--------------|--------------|
| | 775,920.90 | 808,890.15 |
| | 9,642,000.00 | 6,330,000.00 |
| | 1,611,852.07 | 1,206,866.41 |



| | | |
|--|---------------|----------------|
| | 71,821,950.79 | 176,277,567.73 |
|--|---------------|----------------|

1.

| | | |
|--|---------------------|---------------------|
| | | |
| | -66,027.45 | -37,198.47 |
| | 7,393,787.76 | 6,127,709.83 |
| | | - |
| | | - |
| | | - |
| | 15,243.75 | -38,749.51 |
| | 7,343,004.06 | 6,051,761.85 |
| | 1,101,573.35 | 936,716.54 |
| | 339,322.06 | 1,238,412.60 |
| | 5,902,108.65 | 3,876,632.71 |

2.

| | | | |
|--|------|------|------|
| | % | | |
| | 4.95 | 0.32 | 0.32 |
| | 4.36 | 0.28 | 0.28 |