

百奥泰生物制药股份有限公司
年第三季度报告

LI SHENG FENG

☐ ☒

		(%)		(%)
	241,699,411.34	34.92	683,587,252.74	17.57
	-98,875,994.44		-223,646,119.81	
	-98,925,756.74		-223,857,914.21	
	-107,366,655.21		-278,564,648.64	
	-37,178,334.97		-37,992,677.01	
/	-0.24		-0.54	
/	-0.24		-0.54	

%	-18.54		-37.55	
	207,916,539.08	5.72	556,733,175.53	-7.09
%	86.02	23.76	81.44	21.62
				(%)
	2,228,538,327.05		2,205,537,745.47	1.04
	484,164,721.88		708,089,002.13	-31.62
“	”	3		

√ □

-20,392.68 -13,597.75

8,433,147.30 20,663,366.35

223,625.34 1,153,370.45

, 1

—		
—	-31.62	
—		
—		
—		
—		
—		
/ —		
/ —		

		9,397				0
10						
			(%)			
		159,990,270	38.64	0	0	0
Therabio International Limited		47,177,729	11.39	0	0	0
		23,173,326	5.60	0	0	0
		21,333,332	5.15	0	0	0
		16,000,000	3.86	0	0	0
		12,822,516	3.10	0	0	0

		11,760,002	2.84	0	0		0
		7,424,586	1.79	0	0		0
SHENGFENG LI		6,517,332	1.57	0	0		0
		6,024,656	1.45	0	0		0
10							
		159,990,270			159,990,270		
Therabio International Limited		47,177,729			47,177,729		
		23,173,326			23,173,326		
		21,333,332			21,333,332		
		16,000,000			16,000,000		
		12,822,516			12,822,516		
		11,760,002			11,760,002		
		7,424,586			7,424,586		
SHENGFENG LI		6,517,332			6,517,332		
		6,024,656			6,024,656		
	1.	(1)					
		(2)					
			(3)				
		74%	55%				
			(4)				
			(5)				
			55%				
			(6)Therabio International Limited LI				
		SHENGFENG	100% (7)				
			LI SHENGFENG				
		100% LI SHENGFENG					

			(8)	(9)
	2.	(1)		
	(2)Therabio International Limited		(3)	SHENGFENG LI
10	10			
		599,393	12,822,516	12,223,123

5%

10

10

☐

√

10

10

/

☐

√

☐

√

☐

√

2025 9 30

--	--	--

	177,136,762.30	289,800,107.27
	90,015,908.67	90,215,000.00
		4,118,065.90
	140,209,679.67	104,145,872.77
	59,383,057.08	46,236,290.29
	5,315,269.45	4,234,263.91
	294,056,576.10	253,095,021.19
	128,753,478.56	96,106,442.91
	894,870,731.83	887,951,064.24
	15,324,198.50	
		15,700,000.00
	871,498,331.47	485,234,477.70
	212,585,610.85	580,958,656.62
	75,989.68	
	219,579,986.47	224,097,743.20

	3,372,661.42	3,501,328.79
	11,230,816.83	8,094,474.92
	1,333,667,595.22	1,317,586,681.23
	2,228,538,327.05	2,205,537,745.47
	50,135,064.47	88,749,864.96
	193,405,269.03	199,493,737.66
	752,631,595.34	517,321,532.38
	55,680,530.12	59,865,011.07
	8,597,587.30	3,521,649.21
	58,267,648.07	57,380,957.98
	182,654,098.25	169,400,477.14
	1,301,371,792.58	1,095,733,230.40
	416,848,750.76	370,427,296.41
	55,984.56	
	26,097,077.27	31,288,216.53

	443,001,812.59	401,715,512.94
	1,744,373,605.17	1,497,448,743.34
	414,080,000.00	414,080,000.00
	3,054,383,527.47	3,054,383,527.47
	-84,165.06	5,682,200.98
	-2,984,214,640.53	-2,766,056,726.32
	484,164,721.88	708,089,002.13
	484,164,721.88	708,089,002.13
	2,228,538,327.05	2,205,537,745.47

LI SHENGFENG

	683,587,252.74	581,432,379.45
	683,587,252.74	581,432,379.45
	961,707,730.79	985,723,186.67
	148,311,443.46	174,003,277.29

	6,243,074.64	3,740,010.86
	203,457,208.56	169,136,609.16
	35,218,810.38	24,828,296.98
	556,733,175.53	599,195,843.12
	11,744,018.22	14,819,149.26
	15,516,588.41	14,795,810.45
	3,387,371.48	1,925,768.40
	20,663,366.35	36,677,396.82
“ _ ”	390,826.08	762,820.02
“ _ ”		
“ _ ”		
“ _ ”	386,742.87	2,814,202.43
“ _ ”	201,331.83	110,913.66
“ _ ”	-57,906.52	-117,841.41
“ _ ”	-13,597.75	-11,188.35
“ _ ”	-256,549,715.19	-364,054,504.05
	34,141,653.94	180,250.19
	1,238,058.56	1,445,109.80
“ _ ”	-223,646,119.81	-365,319,363.66
	211,794.40	
“ _ ”	-223,857,914.21	-365,319,363.66
1. “ _ ”	-223,857,914.21	-365,319,363.66
2. “ _ ”		
1. “ _ ”	-223,857,914.21	-365,319,363.66
2. “ _ ”		

	-66,366.04	-94,696.66
	-66,366.04	-94,696.66
1.		
1		
2		
3		
4		
2.	-66,366.04	-94,696.66
1		
2		
3		
4		
5		
6	-66,366.04	-94,696.66
7		
	-223,924,280.25	-365,414,060.32
	-223,924,280.25	-365,414,060.32
(/)	-0.54	-0.88
(/)	-0.54	-0.88

0

0

LI SHENGFENG

2025 1—9

--	--	--

/

893,561,418.73 781,103,796.75

10,085,717.71 3,214.84
26,593,368.58 72,134,172.92
930,240,505.02 853,241,184.51
22,231,019.58 23,072,117.90

238,380,303.47 234,957,531.11

C D
CXY 00# | 1 C'X)" C*

1E0A—



2 0C 1 f 1 f

2
i)" C* 0 gVn

0g
1VC*

	966,280,598.10	836,998,434.59
	-63,794,866.19	67,444,614.58
	300,267,385.39	375,320,938.27
	300,267,385.39	375,320,938.27
	274,816,538.95	197,201,784.99
	15,896,424.69	14,821,405.66
	58,000.00	2,882,944.47
	290,770,963.64	214,906,135.12
	9,496,421.75	160,414,803.15
	724,230.98	-2,139,040.42
	-91,566,890.47	142,089,604.82
	268,703,652.77	117,821,512.28
	177,136,762.30	259,911,117.10

LI SHENGFENG

2025 9 30

	173,039,192.24	285,866,955.77
	90,015,908.67	90,215,000.00
		4,118,065.90
	140,209,679.67	104,145,872.77
	61,435,634.27	47,871,391.28

	5,296,269.45	4,234,263.91
	294,056,576.10	253,095,021.19
	128,449,754.64	95,908,728.98
	892,503,015.04	885,455,299.80
	23,103,373.50	4,779,175.00
		15,700,000.00
	870,607,044.54	484,451,518.62
	212,585,610.85	580,958,656.62
	75,989.68	
	219,373,611.03	223,830,050.58
	3,372,661.42	3,501,328.79
	10,870,816.83	8,094,474.92
	1,339,989,107.85	1,321,315,204.53
	2,232,492,122.89	2,206,770,504.33
	50,026,875.00	88,735,859.44
	193,077,443.80	199,458,046.73
	752,631,595.34	517,321,532.38
	55,279,747.75	59,296,484.69

	8,584,486.67	3,510,094.91
	58,256,240.83	57,380,957.98
	182,654,098.25	169,400,477.14
	1,300,510,487.64	1,095,103,453.27
	416,848,750.76	370,427,296.41
	55,984.56	
	26,097,077.27	31,288,216.53
	443,001,812.59	401,715,512.94
	1,743,512,300.23	1,496,818,966.21
	414,080,000.00	414,080,000.00
	3,032,524,781.89	3,032,524,781.89
		5,700,000.00
	-2,957,624,959.23	-2,742,353,243.77
	488,979,822.66	709,951,538.12
	2,232,492,122.89	2,206,770,504.33

LI SHENGFENG

	683,587,252.74	581,432,379.45
	148,311,443.46	174,003,277.29
	6,241,443.99	3,739,234.39
	200,729,857.52	166,794,275.11
	31,832,346.58	22,699,502.64
	560,154,489.89	603,012,519.38
	11,741,848.75	14,810,993.46
	15,516,588.41	14,795,810.45
	3,379,881.00	1,923,212.66
	20,657,807.68	36,675,947.40
“ _ ”	390,826.08	762,820.02
“ _ ”		
“ _ ”	386,742.87	2,814,202.43
“ _ ”	202,331.83	110,913.66
“ _ ”	-57,906.52	-117,841.41
“ _ ”	-13,597.75	-11,188.35
“ _ ”	-253,857,973.26	-363,392,569.07
	34,124,316.36	47,048.76
	1,238,058.56	1,445,109.80
“ _ ”	-220,971,715.46	-364,790,630.11
“ _ ”	-220,971,715.46	-364,790,630.11
“ _ ”	-220,971,715.46	-364,790,630.11
“ _ ”		
1.		
2.		

3.		
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-220,971,715.46	-364,790,630.11
(/)		
(/)		

LI SHENGFENG

2025 1—9

	893,561,418.73	780,077,185.04
	10,085,717.71	
	26,562,883.75	71,997,177.08
	930,210,020.19	852,074,362.12
	22,231,019.58	23,072,117.90
	227,834,533.62	225,773,878.97
	16,967,287.39	14,216,971.64
	699,016,957.26	672,748,641.70
	966,049,797.85	935,811,610.21
	-35,839,777.66	-83,737,248.09
	880,000,000.00	900,000,000.00
	1,352,461.78	4,442,899.17

	18,275.00	150.00
	21,114,995.13	
	902,485,731.91	904,443,049.17
	85,570,098.10	96,989,854.59
	883,000,000.00	740,000,000.00
	968,570,098.10	836,989,854.59
	-66,084,366.19	67,453,194.58
	300,000,000.00	375,049,471.66
	300,000,000.00	375,049,471.66
	274,643,337.51	197,007,393.45
	15,896,424.69	14,821,405.66
	58,000.00	2,882,944.47
	290,597,762.20	214,711,743.58
	9,402,237.80	160,337,728.08
	790,597.02	-2,044,343.76
	-91,731,309.03	142,009,330.81
	264,770,501.27	114,941,955.21
	173,039,192.24	256,951,286.02

LI SHENGFENG

□ √