

688177

百奥泰生物制药股份有限公司
2024 年第三季度报告

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LI SHENGFENG

		(%)		(%)
	179,145,657.59	22.38	581,432,379.45	26.11
	-128,473,515.59		-365,319,363.66	
	-134,098,424.12		-404,433,311.43	

	-20,370,696.21		-83,630,772.49	
/	-0.31		-0.88	
/	-0.31		-0.88	
%	-14.09		-35.47	
	196,672,535.01	3.50	599,195,843.12	-1.76
%	109.78	20.03	103.06	29.23
				(%)
	2,338,117,078.92	2,287,097,856.78		2.23
	847,301,360.29	1,212,715,420.61		-30.13

	-767,667.74	-1,264,859.61	
	6,743.89	135,576.46	
	5,624,908.53	39,113,947.77	

	%	
—		
—	-30.13	

			(%)				
		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
		19,991,839	4.83	0	0		0
		16,000,000	3.86	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
		4,560,931	1.10	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		
		19,991,839			19,991,839		
		16,000,000			16,000,000		
		11,760,002			11,760,002		
		7,424,586			7,424,586		
SHENGFENG LI		6,517,332			6,517,332		
		4,560,931			4,560,931		
	112374%55%455%6 Therabio International Limited LI SHENGFENG 100%7 LI SHENGFENG 100%8						

		21 Therabio International LimitedSHENGFENG LI 32	
10	10	1 19,392,446 227,597	
5%	10	10	

		%		%		%		%
	7,423,186	1.79	1,400	0.00	7,424,586	1.79	0	0.00

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	10,000,000.00	10,000,000.00
	508,428,116.05	506,208,639.65
	554,676,962.77	505,210,945.78
	336,108.02	3,030,597.11
	225,783,468.44	230,376,543.99
	2,977,774.09	2,006,973.34
	9,211,522.08	19,864,040.34
	1,311,413,951.45	1,276,697,740.21
	2,338,117,078.92	2,287,097,856.78
	84,574,314.97	105,400,411.31
	202,243,718.85	171,454,198.38
	446,918,595.47	288,995,994.82
	47,383,511.24	51,469,442.37

	6,622,471.69	4,379,520.82
	53,942,923.35	50,330,794.92
	238,337,530.74	53,386,148.11
	1,080,023,066.31	725,416,510.73
	379,062,246.75	323,835,142.94
	31,730,405.57	25,130,782.50
	410,792,652.32	348,965,925.44
	1,490,815,718.63	1,074,382,436.17
	414,080,000.00	414,080,000.00
	3,054,383,527.47	3,054,383,527.47
	-89,884.57	4,812.09
	-2,621,072,282.61	-2,255,752,918.95

	847,301,360.29	1,212,715,420.61
	847,301,360.29	1,212,715,420.61
	2,338,117,078.92	2,287,097,856.78

LI SHENGFENG

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	2024 1-9	2023 1-9
	581,432,379.45	461,050,213.90
	581,432,379.45	461,050,213.90
	985,723,186.67	879,482,469.75
	174,003,277.29	123,175,121.11
	3,740,010.86	3,629,308.60
	169,136,609.16	118,670,507.04
	24,828,296.98	22,058,001.85

	1,925,768.40	3,536,036.49
	36,677,396.82	33,708,666.06
-	762,820.02	2,980,979.48
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-		
-	2,814,202.43	5,457,430.55
-	110,913.66	-111,072.18
-	-117,841.41	-1,001,086.58
-	-11,188.35	-4,501.09
-	-364,054,504.05	-377,401,839.61
	180,250.19	38,927.63
	1,445,109.80	4,817,325.14
-	-365,319,363.66	-382,180,237.12
-	-365,319,363.66	-382,180,237.12
1. -	-365,319,363.66	-382,180,237.12
2. -		
1. -	-365,319,363.66	-382,180,237.12
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	-94,696.66	52,531.63
	-94,696.66	52,531.63
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	2024 1-9	2023 1-9
	781,103,796.75	498,052,428.85
	3,214.84	43,021,174.77
	72,134,172.92	34,931,646.14
	853,241,184.51	576,005,249.76
	23,072,117.90	42,248,558.02
	234,957,531.11	249,290,270.98
	14,217,834.37	12,202,340.66
	664,624,473.62	630,410,260.20
	936,871,957.00	934,151,429.86
	-83,630,772.49	-358,146,180.10
	900,000,000.00	1,548,000,000.00
	4,442,899.17	9,956,997.92

	150.00	3,981.00
	904,443,049.17	1,557,960,978.92
	96,998,434.59	228,094,540.64
	740,000,000.00	1,190,000,000.00
	836,998,434.59	1,418,094,540.64
	67,444,614.58	139,866,438.28
	375,320,938.27	427,648,244.22
	375,320,938.27	427,648,244.22
	197,201,784.99	20,115,141.59
	14,821,405.66	5,668,468.69
	2,882,944.47	4,977,151.24
	214,906,135.12	30,760,761.52
	160,414,803.15	396,887,482.70

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	2024 9 30	2023 12 31
	277,977,815.92	161,107,202.75
	170,160,431.51	331,026,308.23
	143,408,456.83	148,715,837.92
	86,183,682.00	76,068,744.25
	4,637,784.41	2,087,170.53
	253,377,282.19	231,226,757.91
	90,630,161.18	60,006,994.51
	1,026,375,614.04	1,010,239,016.10
	2,779,175.00	2,779,175.00
	10,000,000.00	10,000,000.00
	507,532,712.34	504,957,932.57
	554,676,962.77	505,210,945.78
	336,108.02	3,030,597.11

	225,492,115.24	230,014,209.05
	2,977,774.09	2,006,973.34
	9,211,522.08	19,864,040.34
	1,313,006,369.54	1,277,863,873.19
	2,339,381,983.58	2,288,102,889.29
	84,471,888.86	105,375,060.27
	201,918,797.68	171,355,622.00
	446,918,595.47	288,995,994.82
	46,981,546.45	51,126,857.00
	6,612,821.51	4,370,629.42
	53,942,923.35	50,330,794.92
	238,337,530.74	53,386,148.11
	1,079,184,104.06	724,941,106.54
	379,062,246.75	323,835,142.94
	31,730,405.57	25,130,782.50

	410,792,652.32	348,965,925.44
	1,489,976,756.38	1,073,907,031.98
	414,080,000.00	414,080,000.00
	3,032,524,781.89	3,032,524,781.89
	-2,597,199,554.69	-2,232,408,924.58
	849,405,227.20	1,214,195,857.31
	2,339,381,983.58	2,288,102,889.29

LI SHENGFENG

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	2024 1-9	2023 1-9
	581,432,379.45	461,050,213.90
	174,003,277.29	123,175,121.11
	3,739,234.39	3,627,249.97
	166,794,275.11	116,521,547.75
	22,699,502.64	20,229,906.18
	603,012,519.38	614,534,893.83
	14,810,993.46	2,011,767.25
	14,795,810.45	6,580,289.01

	1,923,212.66	3,531,546.76
	36,675,947.40	33,707,139.54
-	762,820.02	2,980,979.48
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-	2,814,202.43	5,457,430.55
-	110,913.66	-111,072.18
-	-117,841.41	-1,001,086.58
-	-11,188.35	-4,501.09
-	-363,392,569.07	-378,021,382.47
	47,048.76	30,603.25
	1,445,109.80	4,817,325.14
-	-364,790,630.11	-382,808,104.36
-	-364,790,630.11	-382,808,104.36
-	-364,790,630.11	-382,808,104.36
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	-364,790,630.11	-382,808,104.36

	904,443,049.17	1,557,960,978.92

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