

百奥泰生物制药股份有限公司

2024 年度募集资金存放与实际使用情况的专项报告

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			2019	11	20
	2020	1	14		
					[2020]92
		60,000,000			32.76 /
		1,965,600,000.00			1,876,199,783.70
2020		61494123_G03			
	2024	12	31		1,674,361,461.80

	1,674,361,461.80
	1,378,753,820.61
	99,942,656.51
	195,664,984.68
2024 12 31	35,656,061.67

1

12

1
12 2024 12 31

1

2024 3 28

3.5

1

12

2

1

2024 12 31

2024 12 31

2024 12 31

2024 12 31

2024 12 31

2024 12 31 201,838,321.90
10.76%

2021 8 27

2021 9 13

2021

	2023	5	18
2022			
2024			1
	2		

	A	2024
2		
		1
11		

2025 4 9

		100,000,000	100,000,000	100,000,000	-	99,942,656.51		99.94				
		320,000,000	195,719,783.70	195,719,783.70	39,851.89			99.97				
	-	2,000,000,000	1,876,199,783.70	1,876,199,783.70		1,674,361,461.80	-201,838,321.90	89.24	-	-	-	-

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2021
2
9
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PFS
BAT8001

BAT8001
2
2021
3
5
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BAT8003
BAT1306
Trop2 ADC
BAT8003
BAT8001
8003
batansine
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PD-1
PD-
1
CRO
BAT8003
BAT1306
I
II

3
2021
8
28
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BAT1706
BAT1806
BAT2506
69,707
22,207
BAT1308
BAT6021
BAT6026
BAT6005
BAT2306
47,500
BAT2206
4
2023
4
27
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	34,305.75
	202129www.sse.com.cnBAT8001 BAT8001 202135www.sse.com.cn BAT8003BAT1306BAT8003BAT1306
	2020318 243,392,637.41
	2020921 12021824120218271 2022819120228231 1202382412023821 2024822120248211 2024328 3.5 1 1220241231 170,000,0002024723,822.045,356,917.81

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