

**第三季度报告**  
QUARTERLY REPORT

300363

2023-076

## 2023



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	698,256,521.00	-46.44%	3,037,002,978.71	-41.79%
	41,486,354.40	-88.65%	451,859,325.20	-71.36%
	34,053,631.49	-90.68%	424,561,013.25	-73.08%
	--	--	938,413,241.57	-59.26%
/	0.07	-89.55%	0.83	-71.38%
/	0.07	-89.55%	0.83	-71.18%
	0.66%	5.94	7.63%	25.70
	9,089,590,388.73	10,144,292,774.55		-10.40%
	5,959,069,401.17	6,003,123,811.75		-0.73%

	-1,849,693.19	-9,791,077.96	
	6,034,740.81	24,057,636.12	
	7,183,745.24	18,507,688.51	
	-2,367,553.07	-2,578,980.43	
	72,562.38	2,692,749.80	
	1,261,829.52	3,512,950.37	
	379,249.74	2,076,753.72	
	7,432,722.91	27,298,311.95	--

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	2023 9 30	2023 1 1		%	
	2,121,071,293.51	2,850,419,010.56	-729,347,717.05	-25.59	2022
		25,368,097.65	-25,368,097.65	-100.00	
	704,720,010.53	1,456,608,638.00	-751,888,627.47	-51.62	
	40,712,049.03	60,909,882.56	-20,197,833.53	-33.16	
	604,946,621.32	902,196,386.55	-297,249,765.23	-32.95	
	8,922,212.07	26,460,525.60	-17,538,313.53	-66.28	
	79,867,065.37	55,438,446.02	24,428,619.35	44.06	
	25,050,438.51		25,050,438.51	-	
	2,758,798,976.91	2,120,257,371.67	638,541,605.24	30.12	CDMO 1-3 GMP
	425,210,598.07	231,824,018.24	193,386,579.83	83.42	

	2023 9 30	2023 1 1		%	
	670,912,113.45	1,029,021,600.29	-358,109,486.84	-34.80	CDMO J-STAR 1-3 GMP
	400,450,554.70	159,663,760.30	240,786,794.40	150.81	J-STAR
	20,000,000.00	303,345,917.52	-283,345,917.52	-93.41	
	37,217,083.21	113,672,260.20	-76,455,176.99	-67.26	
	290,108,917.77	1,149,515,374.39	-859,406,456.62	-74.76	
	204,774,826.34	369,537,545.89	-164,762,719.55	-44.59	
	94,017,272.79	138,563,645.89	-44,546,373.10	-32.15	
	190,039,586.01	100,175,303.24	89,864,282.77	89.71	
	732,016,816.49	312,912,245.62	419,104,570.87	133.94	
	393,232,218.30	207,332,627.76	185,899,590.54	89.66	
	103,919,626.92	65,245,576.27	38,674,050.65	59.27	

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	2023 1-9	2022 1-9		%	
	3,037,002,978.71	5,217,592,886.95	-2,180,589,908.24	-41.79	
	1,639,996,230.71	2,475,286,632.07	-835,290,401.36	-33.75	
	39,759,364.46	16,303,036.80	23,456,327.66	143.88	
	-22,603,254.22	-41,763,343.05	19,160,088.83	-45.88	
	26,291,688.07	11,908,552.12	14,383,135.95	120.78	
	-9,928,282.03	-21,431,821.70	11,503,539.67	-53.68	
	38,295,627.42	-10,566,005.19	48,861,632.61	-462.44	
	-30,024,585.30	-5,463,446.88	-24,561,138.42	-449.55	
	70,511,097.28	227,580,076.54	-157,068,979.26	-69.02	

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	2023	1-9	2022
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		1.08%	5,881,866			
		0.81%	4,442,400			
10						
			78,982,719			78,982,719
			44,218,630			44,218,630
			41,903,020			41,903,020
			14,722,630			14,722,630
			10,650,517			10,650,517
			9,391,308			9,391,308
			7,982,347			7,982,347
			6,286,151			6,286,151
			5,881,866			5,881,866
			4,442,400			4,442,400
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	44,167,891			44,167,891		25%
	295,312		98,438	393,750	31	2023 8
	201,225			201,225	100%	25%
	105,750			105,750		25% 36
	81,450	16,800	16,800	81,450		25%

						36
	117,000			117,000		25%
	52,500			52,500	25%	24
	33,750			33,750		36
					25%	
	11,025			11,025		25%
22 2020	285,000	285,000				
2020 1	45,000			45,000		1
51 2021	360,000			360,000		36
					2	
2021 12	129,600			129,600		24 36
					2	
	45,885,503	301,800	115,238	45,698,941	--	--

2023 30.37 42% CDMO 29.42  
 43% CDMO 6,118.95 237% CDMO  
 3,153.12 85%

2023 4.52 71%  
 4.25 73% 46% 6.56 11.93%

16.96 1  
 2 5,263 3

2022  
 2023 CDMO  
 CDMO CDMO 0.71 0.65 554

0.17

1  
 1 CDMO

2023



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2023 09 30

	2023 9 30	2023 1 1
	2,121,071,293.51	2,850,419,010.56
		25,368,097.65
	704,720,010.53	1,456,608,638.00
	24,312,586.30	23,047,775.46
	68,077,848.49	62,098,194.55
	40,712,049.03	60,909,882.56
	604,946,621.32	902,196,386.55
	8,922,212.07	26,460,525.60
	79,867,065.37	55,438,446.02
	3,652,629,686.62	5,462,546,956.95
	355,398,613.06	372,654,145.09
	25,050,438.51	
	4,398,192.48	4,529,844.21
	2,758,798,976.91	2,120,257,371.67
	670,912,113.45	1,029,021,600.29
	425,210,598.07	231,824,018.24
	268,365,336.22	267,095,538.08
	333,418,962.26	330,113,384.93
	400,450,554.70	159,663,760.30
	61,757,350.64	62,787,200.50
	133,199,565.81	103,798,954.29
	5,436,960,702.11	4,681,745,817.60
	9,089,590,388.73	10,144,292,774.55

	20,000,000.00	303,345,917.52
	37,217,083.21	113,672,260.20
	290,108,917.77	1,149,515,374.39
	530,384,141.64	638,400,032.92
	68,302,967.64	73,632,197.78
	204,774,826.34	369,537,545.89
	94,017,272.79	138,563,645.89
	87,978,971.64	123,366,922.97
	190,039,586.01	100,175,303.24
	7,873,902.76	5,783,967.84
	1,530,697,669.80	3,015,993,168.64
	732,016,816.49	312,912,245.62
	393,232,218.30	207,332,627.76
	103,919,626.92	65,245,576.27
	70,349,989.60	70,516,868.16
	1,299,518,651.31	656,007,317.81
	2,830,216,321.11	3,672,000,486.45
	546,120,020.00	546,027,420.00
	2,053,875,927.90	1,957,775,758.71
	118,112,030.64	133,098,330.64
	-1,256,817.13	4,278,960.53
	273,013,710.00	273,013,710.00
	3,205,428,591.04	3,355,126,293.15
	5,959,069,401.17	6,003,123,811.75
	300,304,666.45	469,168,476.35
	6,259,374,067.62	6,472,292,288.10
	9,089,590,388.73	10,144,292,774.55



	-5,534,210.53	-25,760,885.43
	-5,535,777.66	-25,758,717.27
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3.		
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5.		
	-5,535,777.66	-25,758,717.27
1.		
2.		
3.		
4.		
5.	-15,941,512.56	-55,457,472.08
6.	10,405,734.90	29,698,754.81
7.		
	1,567.13	-2,168.16
	356,907,696.86	1,481,856,234.50
	446,323,547.54	1,552,026,963.25
	-89,415,850.68	-70,170,728.75

	232,974,965.12	383,809,619.26
	273,165,996.43	284,913,331.99
	3,517,315,369.76	2,225,066,685.19
	938,413,241.57	2,303,661,711.51
	7,327,250.00	2,232,000.00
	669,456.30	
	27,620,423.10	
	35,617,129.40	2,232,000.00
	905,732,661.71	864,292,231.13
	20,000,000.00	26,500,000.00
		15,328,264.09
		72,045,875.00
	925,732,661.71	978,166,370.22