



[2024]1700052



中审众环

中审众环会计师事务所（特殊普通合伙）
武汉市中北路166号长江产业大厦17-18楼
邮政编码：430077

Zhongshenzhonghuan Certified Public Accountants LLP
17-18/F, Yangtze River Industry Building,
No. 166 Zhong北路 Road, Wuhan, 430077

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传真 Fax: 027-85424329

合并资产负债表

2023 12 31

	1	144,398,335.10	269,812,342.27
	2	3,757,451.00	2,008,886.60
	3	135,874,624.22	71,130,846.60
	4	28,099,556.86	88,700,391.29
	5	55,461,487.23	67,635,007.13
	6	236,429,321.60	170,403,668.09
	7	5,328,359.85	768,883.39
		609,349,135.86	670,460,025.37
	8	0.00	0.00
	9	5,299,820.44	5,946,251.81
	10	226,006,954.99	237,607,487.29
	11	841,698,140.87	890,943,057.14
	12	145,622,743.83	59,590,586.00
	13	160,328,309.72	167,552,081.31
	14	43,639,714.81	37,347,111.74
	15	20,052,309.90	18,891,963.66
	16	37,383,388.91	37,859,654.89
	17	42,300,437.46	47,904,702.04
	18	33,945,284.97	114,368,840.15
		1,556,277,105.90	1,618,011,736.03
		2,165,626,241.76	2,288,471,761.40

合并资产负债表（续）

2023 12 31

	20	139,892,222.18	133,217,958.15
	21	78,020,557.22	57,401,453.35
	22	7,784.00	11,676.00
	23	10,788,945.47	95,657,672.20
	24	11,087,888.05	11,070,094.20
	25	32,203,920.07	24,992,409.21
	26	70,435,365.15	71,361,939.81
	27	36,768,556.33	107,054,394.10
	28	1,382,876.33	3,742,957.33
		380,588,114.80	504,510,554.35
	29	324,978,367.78	342,845,778.30
	30	48,178,798.39	51,002,420.89
	17	33,857,204.29	34,604,395.08
		407,014,370.46	428,452,594.27
		787,602,485.26	932,963,148.62
	31	450,000,000.00	450,000,000.00
	32	836,491,796.79	818,960,496.79
	33	51,984,914.82	52,469,738.35
	34	54,941,795.33	52,826,487.28
	35	-48,659,061.50	-58,073,616.60
		1,344,759,445.44	1,316,183,105.82
		33,264,311.06	39,325,506.96
		1,378,023,756.50	1,355,508,612.78
		2,165,626,241.76	2,288,471,761.40

合并利润表

2023

		739,569,815.25	535,745,365.83
	36	739,569,815.25	535,745,365.83
		705,188,764.18	688,595,762.59
	36	295,773,602.18	263,609,586.61
	37	15,606,695.98	10,878,784.09
	38	212,909,827.75	259,954,892.80
	39	139,676,131.10	100,774,177.64
	40	18,679,648.77	28,442,453.02
	41	22,542,858.40	24,935,868.43
		25,295,163.28	27,399,653.50
		2,855,312.00	2,798,600.16
	42	9,569,765.66	6,512,494.61
	" "		-210,378.65
			-210,378.65
	" "		
	" "		
	44	-11,600,532.30	-19,036,212.11
	45	-3,571,850.14	-9,605,504.26
	" "		
	46	-4,512,626.59	-38,315,195.23
	" "		
	47	717,537.53	98,935.93
	" "	24,983,345.23	-213,406,256.47
	48	133,268.72	260,139.79
	49	1,670,837.07	8,370,854.08
	" "	23,445,776.88	-221,516,970.76
	50	18,277,109.63	-23,565,121.47
	" "	5,168,667.25	-197,951,849.29
1	" "	5,168,667.25	-197,951,849.29
2	" "		
1	" "	11,529,863.15	-187,584,710.74
2	" "	-6,361,195.90	-10,367,138.55
		-484,823.53	-181,402.71
		-484,823.53	-181,402.71
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		4,683,843.72	-198,133,252.00
		11,045,039.62	-187,766,113.45
		-6,361,195.90	-10,367,138.55
	/	0.0256	-0.4169
	/	0.0256	-0.4169

合并现金流量表

2023

	627,020,801.06	745,466,571.07
	28,302,756.24	25,587,293.24
51(1)	36,313,874.33	53,346,269.56
	691,637,431.63	824,400,133.87
	214,637,150.31	380,495,210.09
	102,174,680.24	101,236,046.97
	64,403,461.75	55,154,102.58
51(2)	239,728,433.41	258,191,868.87
	620,943,725.71	795,077,228.51
	70,693,705.92	29,322,905.36
	5,522,678.00	2,742,700.00
		37,740,000.00
51(3)	73,718,835.76	31,795,660.00
	79,241,513.76	72,278,360.00
	137,559,205.79	45,100,315.09
52(2)	1,160,330.76	
51(4)		13,795,660.00
	138,719,536.55	58,895,975.09
	-59,478,022.79	13,382,384.91
	300,000.00	
	300,000.00	
	159,553,890.33	245,592,065.10
	159,853,890.33	245,592,065.10
	267,298,347.87	255,773,516.44
	24,344,089.94	26,513,453.10
	291,642,437.81	282,286,969.54
	-131,788,547.48	-36,694,904.44
	-543.89	129,640.04
	-120,573,408.24	6,140,025.87
	255,217,341.10	249,077,315.23
	134,643,932.86	255,217,341.10

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合并股东权益变动表

2023

450,000,000.00	818,960,496.79	52,469,738.35	52,826,487.28	-58,073,616.60	1,316,183,105.82	39,325,506.96	1,355,508,612.78
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合并股东权益变动表（续）

2023

	450,000,000.00				818,960,496.79	52,651,141.06	52,826,487.28	129,511,094.14	1,503,949,219.27	49,692,645.51	1,553,641,864.78	
	450,000,000.00				818,960,496.79	52,651,141.06	52,826,487.28	129,511,094.14	1,503,949,219.27	49,692,645.51	1,553,641,864.78	
						-181,402.71		-187,584,710.74	-187,766,113.45	-10,367,138.55	-198,133,252.00	
						-181,402.71		-187,584,710.74	-187,766,113.45	-10,367,138.55	-198,133,252.00	
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	450,000,000.00				818,960,496.79	52,469,738.35	52,826,487.28	-58,073,616.60	1,316,183,105.82	39,325,506.96	1,355,508,612.78	

资产负债表

2023 12 31

		105,428,648.42	211,502,185.62
			1,026,522.99
	1	13,102,472.37	20,394,819.33
		23,138,083.58	67,099,073.21
	2	398,092,872.75	321,100,903.09
		152,272,353.68	118,455,833.77
		351,091.43	146,003.96
		692,385,522.23	739,725,341.97
	3	588,604,479.95	684,512,179.70
		94,264,468.99	95,281,087.29
		158,173,553.62	161,403,503.36
		101,005,908.73	1,503,747.73
		79,129,150.40	82,847,858.17
		38,860,523.56	32,567,920.49
		17,240,332.45	15,817,251.23
		26,965,028.24	16,823,925.43
		17,202,416.24	25,107,778.73
		1,121,445,862.18	1,115,865,252.13
		1,813,831,384.41	1,855,590,594.10

资产负债表（续）

2023 12 31

		69,859,027.78	82,555,037.08
		13,384,486.87	12,344,488.07
		61,557,105.97	80,237,897.52
		4,620,370.18	4,081,650.17
		3,869,847.76	12,553,043.03
		155,493,491.36	180,173,134.21
		6,127,868.33	61,971,927.77
		8,002,423.78	58,192.14
		322,914,622.03	433,975,369.99
		84,978,367.78	54,113,500.00
		21,195,070.15	22,558,945.97
		7,129,445.13	6,013,279.34
		113,302,883.06	82,685,725.31
		436,217,505.09	516,661,095.30
		450,000,000.00	450,000,000.00
		810,978,311.67	793,447,011.67
		16,078,123.57	16,078,123.57
		54,941,795.33	52,826,487.28
		45,615,648.75	26,577,876.28
		1,377,613,879.32	1,338,929,498.80
		1,813,831,384.41	1,855,590,594.10

利润表

2023

	4	248,990,261.53	198,779,087.79
	4	126,834,046.07	99,957,514.18
		2,935,849.44	3,269,734.42
		10,206,846.00	37,051,494.00
		69,005,973.57	55,860,340.32
		17,489,124.77	26,646,848.16
		8,150,571.05	5,607,011.01
		8,740,949.70	7,434,569.63
		1,581,412.76	1,864,167.03
		7,037,586.49	5,015,739.18
" "	5	11,170,869.89	-210,378.65
			-210,378.65
" "			
" "			
" "		-1,016,618.30	-6,636,507.82
" "		-2,055,463.44	116,675.52
" "		-16,652,339.60	-50,362,202.66
" "		-21,181.41	25,221.22
" "		12,830,704.26	-81,665,307.51
			3,600.08
		702,560.76	2,650,586.22
" "		12,128,143.50	-84,312,293.65
		-9,024,937.02	-9,232,842.17
" "		21,153,080.52	-75,079,451.48
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		21,153,080.52	-75,079,451.48

现金流量表

2023

		238,150,243.71	331,995,381.09
			565,343.44
		337,612,932.01	707,434,495.38
		575,763,175.72	1,039,995,219.91
		99,744,894.26	159,982,187.93
		41,431,252.90	38,617,239.45
		14,837,386.77	20,474,769.96
		322,220,942.16	768,976,208.43
		478,234,476.09	988,050,405.77
		97,528,699.63	51,944,814.14
		18,878.00	
			14,000,000.00
		18,878.00	14,000,000.00
		120,910,964.17	14,866,138.06
		1,900,000.00	
			10,000,000.00
		122,810,964.17	24,866,138.06
		-122,792,086.17	-10,866,138.06
		89,510,000.00	182,390,000.00
		89,510,000.00	182,390,000.00
		146,900,000.00	186,343,683.37
		8,826,150.66	7,251,650.61
		155,726,150.66	193,595,333.98
		-66,216,150.66	-11,205,333.98
		-91,479,537.20	29,873,342.10
		196,908,185.62	167,034,843.52
		105,428,648.42	196,908,185.62

股东权益变动表

2023

	450,000,000.00			793,447,011.67		16,078,123.57		52,826,487.28	26,577,876.28	1,338,929,498.80
	450,000,000.00			793,447,011.67		16,078,123.57		52,826,487.28	26,577,876.28	1,338,929,498.80
"				17,531,300.00				2,115,308.05	19,037,772.47	38,684,380.52
									21,153,080.52	21,153,080.52
				17,531,300.00						17,531,300.00
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3				17,531,300.00						17,531,300.00
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								2,115,308.05	-2,115,308.05	
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	450,000,000.00			810,978,311.67		16,078,123.57		54,941,795.33	45,615,648.75	1,377,613,879.32

股东权益变动表（续）

2023

	450,000,000.00			793,447,011.67		16,078,123.57		52,826,487.28	101,657,327.76	1,414,008,950.28
	450,000,000.00			793,447,011.67		16,078,123.57		52,826,487.28	101,657,327.76	1,414,008,950.28
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	450,000,000.00			793,447,011.67		16,078,123.57		52,826,487.28	26,577,876.28	1,338,929,498.80

康芝药业股份有限公司

2023年度财务报表附注

一、公司基本情况

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二、财务报表的编制基础

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三、遵循企业会计准则的声明

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四、重要会计政策和会计估计

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	5-8	5	11.88-19.00

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				124,538,381.85	232,642,552.58
				19,679,307.54	37,071,722.19
				144,398,335.10	269,812,342.27

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				3,757,451.00	2,008,886.60
				3,757,451.00	2,008,886.60
				3,757,451.00	2,008,886.60

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				2,301,391.68	
				2,301,391.68	

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1				138,859,502.64	41,396,744.02
1	2			5,454,675.90	47,505,602.01
2	3			12,050,470.13	6,837,128.11
3	4			6,833,446.54	8,423,903.00
4	5			8,186,161.85	6,314,147.92
5				16,360,834.53	10,047,551.44
				187,745,091.59	120,525,076.50
				51,870,467.37	49,394,229.90
				135,874,624.22	71,130,846.60

2

		%		%	
	187,745,091.59	100.00	51,870,467.37	27.63	135,874,624.22
	187,745,091.59	100.00	51,870,467.37	27.63	135,874,624.22
	187,745,091.59	100.00	51,870,467.37	27.63	135,874,624.22

		%		%	
	120,525,076.50	100.00	49,394,229.90	40.98	71,130,846.60
	120,525,076.50	100.00	49,394,229.90	40.98	71,130,846.60
	120,525,076.50	100.00	49,394,229.90	40.98	71,130,846.60

				%
1	138,859,502.64	9,546,005.49		6.87
1 2	5,454,675.90	2,264,967.60		41.52
2 3	12,050,470.13	9,676,523.96		80.30
3 4	6,833,446.54	6,179,917.79		90.44
4 5	8,186,161.85	7,842,218.00		95.80
5	16,360,834.53	16,360,834.53		100.00
	187,745,091.59	51,870,467.37		27.63

				%
1	41,396,744.02	1,994,725.80		4.82
1 2	47,505,602.01	21,833,682.02		45.96
2 3	6,837,128.11	3,294,668.67		48.19
3 4	8,423,903.00	6,344,892.04		75.32

				%
4	5	6,314,147.92	5,878,709.93	93.10
5		10,047,551.44	10,047,551.44	100.00
		120,525,076.50	49,394,229.90	40.98

3

		49,394,229.90	2,476,237.47		51,870,467.37
		49,394,229.90	2,476,237.47		51,870,467.37

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73,097,465.60

38.93%

4,316,278.85

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			%		%
1		21,343,970.01	75.96	86,110,962.60	97.08
1	2	6,278,060.53	22.34	1,347,369.80	1.52
2	3	171,615.36	0.61	1,008,212.85	1.14
3		305,910.96	1.09	233,846.04	0.26
		28,099,556.86	100.00	88,700,391.29	100.00

2

17,868,472.44

63.59%

5

	55,461,487.23	67,635,007.13
	55,461,487.23	67,635,007.13

1

1	30,647,379.64	33,915,702.12
1 2	10,985,252.96	5,711,330.34
2 3	5,106,659.82	942,008.86
3 4	697,995.17	16,811,283.46
4 5	204,956.02	10,781,851.51
5	13,380,360.67	3,938,335.22
	61,022,604.28	72,100,511.51
	5,561,117.05	4,465,504.38
	55,461,487.23	67,635,007.13

2

	44,818,324.68	57,052,638.28
	13,874,104.95	13,210,104.95
	824,595.48	926,937.11
	695,738.65	292,793.33
	609,451.46	557,817.51
	200,389.06	60,220.33
	61,022,604.28	72,100,511.51
	5,561,117.05	4,465,504.38
	55,461,487.23	67,635,007.13

3

	12		
	3,864,251.37	601,253.01	4,465,504.38
—			
—			

	12			
—				
—				
	1,095,612.67			1,095,612.67
	4,959,864.04		601,253.01	5,561,117.05

4

	4,465,504.38	1,095,612.67			5,561,117.05
	4,465,504.38	1,095,612.67			5,561,117.05

5

6

				%	
	45,249,776.14			74.15	3,136,230.97
	4,380,000.00	3		7.18	372,300.00
	1,184,000.00	1		1.94	16,576.00
	300,000.00	1		0.49	25,500.00
	300,000.00	1		0.49	25,500.00
	51,413,776.14			84.25	3,576,106.97

6

1

	151,745,074.20	3,520,261.89	148,224,812.31
	68,637,952.76	5,160,259.99	63,477,692.77

	6,263,690.64	2,812,259.93	3,451,430.71
	14,357,388.78	71,446.28	14,285,942.50
	194,381.36		194,381.36
	9,998,460.30	3,203,398.35	6,795,061.95
	251,196,948.04	14,767,626.44	236,429,321.60

	117,317,725.85	6,204,542.41	111,113,183.44
	31,686,675.20	1,062,547.40	30,624,127.80
	8,773,520.41	2,901,800.10	5,871,720.31
	7,555,733.12	85,991.84	7,469,741.28
	8,719,492.37	186,190.49	8,533,301.88
	9,543,024.19	2,751,430.81	6,791,593.38
	183,596,171.14	13,192,503.05	170,403,668.09

2

	6,204,542.41	9,076.67	2,693,357.19	3,520,261.89
	1,062,547.40	4,355,513.48	257,800.89	5,160,259.99
	2,901,800.10	16,898.29	106,438.46	2,812,259.93
	85,991.84		14,545.56	71,446.28
	186,190.49		186,190.49	
	2,751,430.81	538,488.94	86,521.40	3,203,398.35
	13,192,503.05	4,919,977.38	3,344,853.99	14,767,626.44

7

		4,899,742.47	751,482.57
		428,617.38	17,400.82
		5,328,359.85	768,883.39

8

29,005,750.50 29,005,750.50

29,005,750.50

1

1	861,023,941.90	348,066,622.31	11,770,450.15	19,778,522.88	13,582,706.28	1,254,222,243.52
2	13,319,321.82	4,864,919.22	97,091.08	1,017,187.09	590,118.51	19,888,637.72
1	5,872,937.20	4,671,309.22	97,091.08	1,017,187.09	590,118.51	12,248,643.10
2	3,104,480.58	193,610.00				3,298,090.58
3	4,341,904.04					4,341,904.04
3	2,000,000.00	2,771,248.62	1,681,554.66	365,237.17		6,818,040.45
1	2,000,000.00	2,771,248.62	1,681,554.66	365,237.17		6,818,040.45
4	872,343,263.72	350,160,292.91	10,185,986.57	20,430,472.80	14,172,824.79	1,267,292,840.79
1	133,874,007.00	178,991,458.59	10,252,837.65	16,968,600.80	11,392,014.80	351,478,918.84
2	40,804,508.19	25,187,442.38	329,812.62	1,570,483.43	589,410.04	68,481,656.66
1	40,804,508.19	25,187,442.38	329,812.62	1,570,483.43	589,410.04	68,481,656.66
3	1,900,000.00	2,307,571.15	1,597,476.92	201,890.29		6,006,938.36
1	1,900,000.00	2,307,571.15	1,597,476.92	201,890.29		6,006,938.36
4	172,778,515.19	201,871,329.82	8,985,173.35	18,337,193.94	11,981,424.84	413,953,637.14
1	186,462.46	11,596,845.53	4,050.00	12,909.55		11,800,267.54
2		542,798.67				542,798.67
1		542,798.67				542,798.67
3		670,056.13	4,050.00			674,106.13
1		670,056.13	4,050.00			674,106.13
4	186,462.46	11,469,588.07		12,909.55		11,668,960.08
1	699,378,286.07	136,819,375.02	1,200,813.22	2,080,369.31	2,191,399.95	841,670,243.57
2	726,963,472.44	157,478,318.19	1,513,562.50	2,797,012.53	2,190,691.48	890,943,057.14

	21,019,380.51	3,627,131.69			17,392,248.82
	110,566,076.13	74,434,465.65	7,366,901.06		28,764,709.42
	795,895.13	756,254.23			39,640.90
	892,626.30	713,556.29	12,909.55		166,160.46
	2,991,289.05	2,836,784.31			154,504.74
	136,265,267.12	82,368,192.17	7,379,810.61		46,517,264.34

	157,068,849.74
	42,545,502.24
	38,423,171.19
	13,220,501.23
	9,303,948.61
	5,975,952.61
	4,677,569.46
	502,774.49
	271,718,269.57

2

	27,897.30
	27,897.30

12

	145,622,743.83	59,590,586.00
	145,622,743.83	59,590,586.00

1

	111,867,563.95	4,708,048.45	107,159,515.50	26,310,888.93	3,237,367.45	23,073,521.48
	36,259,697.61		36,259,697.61	36,074,837.64		36,074,837.64
	2,533,200.10	329,669.38	2,203,530.72	771,896.26	329,669.38	442,226.88
	150,660,461.66	5,037,717.83	145,622,743.83	63,157,622.83	3,567,036.83	59,590,586.00

	169,000,000.00	1,170,119.42	99,302,886.91			100,473,006.33

	%	%			%	
	59.45	60.37				

13

1

1	1,308,128.07	120,828,134.15	133,046,747.83	114,742,657.20	8,587,256.75	378,512,924.00
2			1,418,867.92		300,705.75	1,719,573.67
1			1,418,867.92		300,705.75	1,719,573.67
3						
4	1,308,128.07	120,828,134.15	134,465,615.75	114,742,657.20	8,887,962.50	380,232,497.67
1	1,280,573.92	114,943,730.47	8,493,147.81	31,614,405.44	5,886,941.55	162,218,799.19
2	16,959.43	121,952.76	5,981,130.32	2,226,732.72	596,570.03	8,943,345.26
1	16,959.43	121,952.76	5,981,130.32	2,226,732.72	596,570.03	8,943,345.26
3						
4	1,297,533.35	115,065,683.23	14,474,278.13	33,841,138.16	6,483,511.58	171,162,144.45
1		5,712,043.50	43,030,000.00			48,742,043.50
2						
3						
4		5,712,043.50	43,030,000.00			48,742,043.50
1	10,594.72	50,407.42	76,961,337.62	80,901,519.04	2,404,450.92	160,328,309.72
2	27,554.15	172,360.18	81,523,600.02	83,128,251.76	2,700,315.20	167,552,081.31

2

--"		
31 "	2,997.00	

" 2024 9011

" 2023 12 31 "

31 " 3,017.00

2,997.00

14

	24,028,332.73					24,028,332.73
	2,358,113.21					2,358,113.21
	10,671,708.07	5,714,687.50				16,386,395.57
	288,957.73	577,915.57				866,873.30
	37,347,111.74	6,292,603.07				43,639,714.81

15

1

	3,163,816.70					3,163,816.70
	8,973,924.94					8,973,924.94
	52,040,499.58					52,040,499.58
	6,030,655.34					6,030,655.34
		1,160,346.24				1,160,346.24
	70,208,896.56	1,160,346.24				71,369,242.80

2

	3,163,816.70					3,163,816.70
	8,973,924.94					8,973,924.94
	33,148,535.92					33,148,535.92
	6,030,655.34					6,030,655.34
	51,316,932.90					51,316,932.90

3

4

	1,889.20	1,980.00		2024 -2028		2	3	
								3

1					"		2024
9003	"			2023 12 31			
				1,980.00			1,889.20
				1,889.20			

2	2024 -2028				6.91%	3.00%	2.00%	2.00%
	2.00%	11.72%						

3

0%

16

	33,220,596.98	9,752,557.91	9,114,828.66	4,341,904.04	29,516,422.19
		5,699,197.95	854,879.69		4,844,318.26
	3,495,252.33		1,613,193.48		1,882,058.85
	461,264.00		197,256.00		264,008.00
	70,680.08	385,321.10	420,661.46		35,339.72
	338,129.07		338,129.07		
	273,732.43	727,599.77	160,090.31		841,241.89
	37,859,654.89	16,564,676.73	12,699,038.67	4,341,904.04	37,383,388.91

17

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1

	147,007,292.25	25,062,710.76	152,073,360.32	31,083,790.39
	68,557,928.57	10,341,721.06	51,622,947.72	10,880,230.94

	7,247,000.80	1,087,050.12	17,045,592.07	2,556,838.81
	21,195,070.15	3,179,260.52	22,558,945.97	3,383,841.90
	17,531,300.00	2,629,695.00		
	261,538,591.77	42,300,437.46	243,300,846.08	47,904,702.04

2

	12,560,053.25	2,587,736.83	12,977,124.77	2,673,595.50
	134,958,791.90	29,874,845.66	136,673,924.71	31,104,569.95
	8,881,111.18	1,332,166.68	4,014,444.44	602,166.67
	249,820.44	62,455.12	896,251.84	224,062.96
	156,649,776.77	33,857,204.29	154,561,745.76	34,604,395.08

3

		270,055,599.71	186,039,398.98
		55,065,754.20	65,514,387.98
		26,983,728.24	28,443,474.92
		352,105,082.15	279,997,261.88

4

2023			13,698,896.50
2024	31,357,730.04		31,357,730.04
2025	13,792,505.49		13,792,505.49
2026	53,668,330.05		53,668,330.05
2027	66,743,863.12		66,743,863.12
2028	90,567,207.10		
2032	6,778,073.78		6,778,073.78
2033	7,147,890.13		
	270,055,599.71		186,039,398.98

18

/	18,084,624.73	18,084,624.73	59,662,712.90		59,662,712.90
	15,860,660.24	15,860,660.24	21,716,839.33		21,716,839.33
			32,989,287.92		32,989,287.92
	33,945,284.97	33,945,284.97	114,368,840.15		114,368,840.15

19

	9,754,402.24	9,754,402.24		
	356,766,751.80	306,523,441.45		
	2,150.00	0.05		
	41,692,945.00	41,692,945.00		
	408,216,249.04	357,970,788.74		—

20

1

	80,092,222.18	92,555,037.08
	40,000,000.00	40,662,921.07
	19,800,000.00	
	139,892,222.18	133,217,958.15

21

1	56,208,358.78	35,385,991.31
1	21,812,198.44	22,015,462.04
	78,020,557.22	57,401,453.35
2023 12 31	1	

22

1	7,784.00	11,676.00
1	7,784.00	11,676.00

23

	8,453,125.29	91,829,659.96
	2,335,820.18	3,828,012.24
	10,788,945.47	95,657,672.20

24

1

	11,057,002.42	94,470,007.69	94,448,007.48	11,079,002.63
-	13,091.78	7,349,509.63	7,353,715.99	8,885.42
		423,337.26	423,337.26	
	11,070,094.20	102,242,854.58	102,225,060.73	11,087,888.05

2

1	9,985,541.07	81,571,649.37	81,348,733.88	10,208,456.56
2		4,425,665.34	4,419,681.11	5,984.23
3	16,715.54	3,733,365.99	3,744,373.32	5,708.21
	16,080.80	3,624,515.27	3,635,318.67	5,277.40
	634.74	108,850.72	109,054.65	430.81

4	169,039.00	3,112,924.25	3,228,347.25	53,616.00
5	885,706.81	1,626,402.74	1,706,871.92	805,237.63
	11,057,002.42	94,470,007.69	94,448,007.48	11,074,832.63

3

1	12,695.04	7,144,754.82	7,148,833.70	8,616.16
2	396.74	-		

1		
	12,954,227.47	20,366,411.17
	37,773,896.12	36,946,135.86
	17,441,431.07	11,709,866.85
	2,265,810.49	2,339,525.93
	70,435,365.15	71,361,939.81

2	1		
2023	12	31	1
1			
27			
			36,768,556.33
			107,054.39

UPPER PART

1

								100%
		1		2021		11		0464492
			0464496		0464452		0464324	
			0464483		0464362		0464470	
		2						
			6	2				
	1		2020			0062290		
		3						
			6				2020	
			0062289					
		4				6		
					2#		1#	
				2022			0321612	
		5				6		
			2022					
							0321615	
								270,640,688.00
								30,640,688.00
								270,640,688.00
								30,640,688.00

2

1

					/
	14,750,000.00		750,000.00	14,000,000.00	
	5,900,000.00		300,000.00	5,600,000.00	
	1,412,500.00		150,000.00	1,262,500.00	
	704,375.00		142,500.00	561,875.00	
	450,000.00		200,000.00	250,000.00	
	187,784.34		34,142.69	153,641.65	
2013	165,680.38		28,402.41	137,277.97	
	124,999.92		41,666.64	83,333.28	
	69,417.41		27,766.88	41,650.53	
	52,500.00		30,000.00	22,500.00	
	7,500.04		7,500.04	0.00	
	14,999.96		14,999.96	0.00	
2014	51,063.84		51,063.84	0.00	
	51,002,420.89		2,823,622.50	48,178,798.39	

31

		+ -				
	450,000,000.00					450,000,000.00
	450,000,000.00					450,000,000.00

32

	817,466,683.95			817,466,683.95
	1,493,812.84	17,531,300.00		19,025,112.84
	818,960,496.79	17,531,300.00		836,491,796.79

33

	672,188.85	-646,431.37			-161,607.84	-484,823.53	187,365.32
	672,188.85	-646,431.37			-161,607.84	-484,823.53	187,365.32
	51,797,549.50						51,797,549.50
	51,797,549.50						51,797,549.50
	52,469,738.35	-646,431.37			-161,607.84	-484,823.53	51,984,914.82

34

<i>I</i>						
	383,571,422.12	133,339,601.87	69,485,394.42	48,758,717.19	453,056,816.54	182,098,319.06
	273,144,098.71	95,497,900.71			273,144,098.71	95,497,900.71
	108,734,048.46	35,876,347.55			108,734,048.46	35,876,347.55
			69,246,997.49	48,559,471.82	69,246,997.49	48,559,471.82
	1,693,274.95	1,965,353.61	238,396.93	199,245.37	1,931,671.88	2,164,598.98
	249,062,143.10	108,605,891.46			249,062,143.10	108,605,891.46
	213,801,573.46	86,873,289.51			213,801,573.46	86,873,289.51
	35,260,569.64	21,732,601.95			35,260,569.64	21,732,601.95
	37,450,855.61	5,069,391.66			37,450,855.61	5,069,391.66
	670,084,420.83	247,014,884.99	69,485,394.42	48,758,717.19	739,569,815.25	295,773,602.18

	662,598.31	764,580.68
	4,045,320.76	3,545,681.92
	212,909,827.75	259,954,892.80

39

	42,680,679.76	18,498,318.37
	36,524,047.40	42,246,732.64
	17,531,300.00	
	8,935,081.37	10,284,448.85
	4,358,133.63	2,651,117.28
	4,345,205.58	6,430,024.42
	3,742,235.66	2,203,040.00
И◎-	3,585,634.34	
	3,263,617.31	3,859,373.00
	1,618,612.76	2,630,934.49
	1,583,784.92	1,445,281.08
	1,422,104.02	715,127.02
	872,024.51	776,857.89
		739,147.53
	593,637.27	841,419.72
	8,620,032.57	7,452,355.35
	139,676,131.10	100,774,177.64

40

7,961,081.79	19,006,800.22
4,212,365.24	4,369,976.71
1,460,929.53	1,609,654.89
2,140,846.54	840,905.24
2,904,425.67	2,615,115.96
18,679,648.0	



42

	9,086,743.27	6,452,258.92	6,636,118.14
	403,957.47		
	41,171.71		41,171.71
	37,893.21	60,235.69	
	9,569,765.66	6,512,494.61	6,677,289.85

43

			δ'ΟΛ'ΙΟ
			-210,378.65
†			-210,378.65

44

		-11,600,532.30	-19,036,212.11
		-11,600,532.30	-19,036,212.11

45

		†288,000.00	δ'Ο
		-2,476,237.47	-12,995,450.19
		-1,095,612.67	3,389,945.93
		-3,571,850.14	-9,605,504.26

46

		-24,756,800.00
	-2,499,146.92	-5,740,427.77
		-4,580,600.01
	-1,470,681.00	-3,237,367.45

48

	95,333.83	248,111.00	95,333.83
	37,934.89	12,028.79	37,934.89
	133,268.72	260,139.79	133,268.72

49

	102,306.69	2,895,120.81	102,306.69
	102,306.69	559,125.10	102,306.69
		2,335,995.71	
	650,198.75	1,486,509.48	650,198.75
	378,703.86	1,551,094.16	378,703.86
	361,484.71		361,484.71
	146,090.71	998,005.82	146,090.71
		1,440,000.00	
	32,052.35	123.81	32,052.35
	1,670,837.07	8,370,854.08	1,670,837.07

50

1

		13,258,428.00	4,833,184.33
		5,018,681.63	-28,398,305.80
		18,277,109.63	-23,565,121.47

2

/

23,445,776.88
 3,516,866.53
 -246,386.26
 238,151.00
 -17,442.15
 85,647.15

j

		25,348,614.95
		-3,155,803.01
		1,966,681.67
		18,277,109.63

51

1

	36,313,874.33	53,346,269.56
	2,855,312.00	2,798,600.16
	6,263,120.77	21,846,722.80
	600,000.00	1,100,000.00
		1,500,000.00
	26,595,441.56	26,100,946.60

2

	239,728,433.41	258,191,868.87
	154,258,084.02	194,253,300.15
	15,432,632.12	18,497,937.73
	12,343,377.00	23,758,287.66
	6,279,093.21	13,474,839.69
	160,512.28	1,596,704.91
	109,962.22	123,216.51
	51,144,772.56	6,487,582.22

3

	73,718,835.76	31,795,660.00
	73,718,835.76	31,795,660.00

4

		13,795,660.00
		13,795,660.00

52

1

1.		
	5,168,667.25	-197,951,849.29
	3,588,603.06	24,790,678.43
	3,571,850.14	9,605,504.26
	68,481,656.66	39,765,680.69
	8,943,345.26	10,479,367.55
	12,699,038.67	9,518,735.35
" "	-717,537.53	-98,935.93
" "	102,306.69	2,895,120.81
" "	11,600,532.30	19,036,212.11
" "	25,295,163.28	27,399,653.50
" "		210,378.65
" "	5,604,264.58	-21,968,979.24
" "	-585,582.95	-6,429,326.56
" "	-67,600,776.90	33,720,850.47
" "	2,710,162.17	23,017,514.62
" "	-8,167,986.76	55,332,299.94
	70,693,705.92	29,322,905.36
2		
3		
	134,643,932.86	255,217,341.10
	255,217,341.10	249,077,315.23
	-120,573,408.24	6,140,025.87
2		
		1,200,000.00

		1,200,000.00
		39,669.24
		1,160,330.76

3

	134,643,932.86	255,217,341.10
	180,645.71	98,067.50
	114,783,979.61	218,047,551.41
	19,679,307.54	37,071,722.19
	134,643,932.86	255,217,341.10

1

	14,253,684.86	20,823,337.97
	4,212,365.24	4,369,976.71
	1,460,929.53	1,609,654.89
	2,140,846.54	840,905.24
	2,904,425.67	2,615,115.96
	24,972,251.84	30,258,990.77
	18,679,648.77	28,442,453.02
	6,292,603.07	1,816,537.75

2

	24,028,332.73					24,028,332.73
	2,358,113.21					2,358,113.21
	10,671,708.07	5,714,687.50				16,386,395.57
	288,957.73	577,915.57				866,873.30
	37,347,111.74	6,292,603.07				43,639,714.81

	2018	2026 12		2015 4	
	2016	2026 12		2018 1	

八、合并范围的变更

2023				
60%	2023 11 3		2023 12 25	
120				
2023	5			

九、在其他主体中的权益

1

1

				%	
				100.00	
				100.00	
				51.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
				70.00	

				%	
				6000	
					10000
()					10000
				10000	
					10000
					10000
					10000
					10000
					10000
					10000
					10000

2

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^

" \$

	483,100.00	175,600.00
2022	400,000.00	
2023	300,000.00	
	184,900.00	
	100,000.00	100,000.00
2021	81,600.00	
		150,000.00
		140,000.00
		87,900.00
	496,220.77	643,422.80
	9,086,743.27	6,452,258.92

十一、 风险

1

1

2023 12 31

0

2

2023 12 31

300,673,882.40

333,117,763.98

200,965,263.89

249,010,000.00

	25	-904,200.00	-624,595.81
	25	904,200.00	624,595.81

3

2

2023 12 31

11 "

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3

5

3

2023 12 31

	1	1 3	3 5	5	
	143,052,834.82				143,052,834.82
	78,020,557.22				78,020,557.22
	70,435,365.15				70,435,365.15
	37,850,237.84				37,850,237.84
	13,565,704.31	190,689,987.74	114,894,739.59	51,885,604.17	371,036,035.81
	342,924,699.34	190,689,987.74	114,894,739.59	51,885,604.17	700,395,030.84

十二、公允价值的披露

1

1			5,299,820.44	5,299,820.44
			5,299,820.44	5,299,820.44
1		41,692,944.99	184,314,010.00	226,006,954.99
		41,692,944.99	184,314,010.00	226,006,954.99
		41,692,944.99	189,613,830.44	231,306,775.43

2

3

4

十三、关联方及关联交易

1

			1,000.00	%	%
				27.56	27.56

2

1"

"

3

2"

"

		1,932.06	
		770.98	4,237.17
		305.42	
		290.53	
		193.21	528.00
		144.89	
			4,438.94
			541.59
		45,637.91	57,634.20

2

		104,728.07	106,354.32
		104,728.07	106,354.32

3

20 29

4

		378.72	339.66

6

1

	7,558.24	4,893.15	5,375.01	1,744.17
	4,434.96	3,267.52	4,216.64	1,215.79
	2,793.74	1,906.57	2,630.00	824.31
	128.76	81.27	1,433.76	476.79
	378.00	372.97	378.00	126.67

	378.00	372.97	378.00	126.67
	366.66	361.78	366.66	122.87
	328.30	45.21		
	226.40	142.90	226.40	69.41
	192.00	189.45	192.00	64.34
	36.00	22.72	36.00	3.60
	16,821.06	11,656.51	15,232.47	4,774.62
	14,657.36		4,897.22	
	14,657.36		4,897.22	

2

	145,804.52	145,804.52
	145,804.52	145,804.52
	350.00	
	350.00	

7

2018 8 13

"

"

"

" 2018 2019 2020

8,308.79

2021 / 2022

2021 6 7

2018 2019 2021 2022 2023

17,215.60 50%

			100%			
	2023	2022	2021	2019	2018	
					-9,896.45	
17,215.60		50%				
					100%	

十四、股份支付

2023 6 30

				2023 6 30
		3.11 /		283
1500		2023		17,531,300.00

1

		1500	17,531,300.00				

2

			Black-Scholes
			17,531,300.00

1		6.15 /		2023 6 30
2		12	24	
3		22.0419%	22.9907%	-
2023 6 30		12	24	

4	1.50%	210%				1
2						
5	0%		2023	6	30	
3						
			17,531,300.00			

十五、承诺及或有事项

1

2023 12 31

2

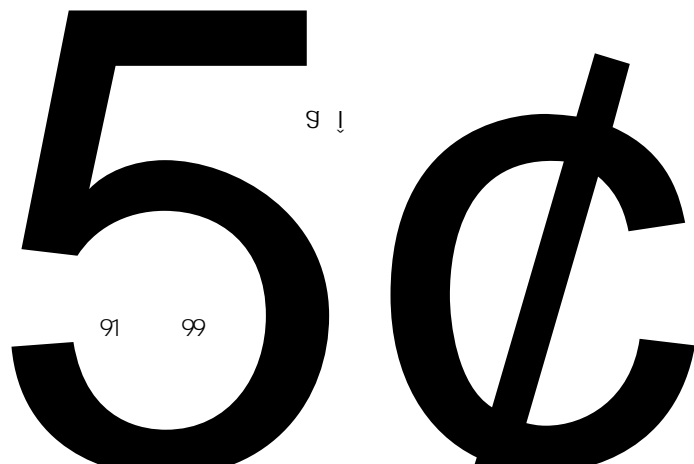
2010

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2010 12

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7,450



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	670,084,420.83	70,827,368.59	-1,341,974.17	739,569,815.25
	186,606,298.35	26,303,529.40		212,909,827.75
	2,830,398.71	24,913.29		2,855,312.00
	24,782,567.84	512,595.44		25,295,163.28
	1,134,026.04	-4,705,876.18		-3,571,850.14
	-4,995,078.97	482,452.38		-4,512,626.59
	82,745,475.25	7,378,565.34		90,124,040.59
	47,645,698.80	-24,325,340.29	125,418.37	23,445,776.88
	2,184,266,110.83	127,959,480.99	-147,759,696.30	2,164,465,895.52
	756,034,615.25	179,438,897.82	-147,871,027.81	787,602,485.26
	18,370,840.47	2,746,093.87		21,116,934.34

2

2023 10 25

100%

1,200

100%

240

十八、公司财务报表主要项目注释

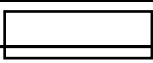
1

1

1	11,712,097.42	11,092,573.38
1 2	2,023,928.30	3,652,585.47
2 3	687,024.95	5,372,762.78
3 4	1,212,300.00	3,794,615.31
4 5	1,870,494.49	189,522.09
5	4,055,271.31	3,865,749.22
	21,561,116.47	27,967,808.25
	8,458,644.10	7,572,988.92
	13,102,472.37	20,394,819.33

2

		%		%	
	21,561,116.47	100.00	8,458,644.10	39.23	13,102,472.37
	921,488.30	4.27			921,488.30
	20,639,628.17	95.73	8,458,644.10	40.98	12,180,984.07
	21,561,116.47	100.00	8,458,644.10	39.23	13,102,472.37



S o t c

27,967,855 100.00 7,572,988.92 27.08 10,394,819.33

9,396,043.60

" ø ë ð \$

19,078,621.02

88.49%

7,775,288.96

2

	398,092,872.75	321,100,903.09
	398,092,872.75	321,100,903.09

1

1	190,742,085.36	190,692,205.98
1 2	129,675,980.94	101,549,686.03
2 3	80,885,861.06	8,740,328.61
3 4	82,558.82	10,871,612.64
4 5	16,500.00	1,826,604.98
5	570,445.19	10,131,215.21
	401,973,431.37	323,811,653.45
	3,880,558.62	2,710,750.36
	398,092,872.75	321,100,903.09

	400,049,649.70	322,660,821.81
	328,036.32	435,486.51
	1,301,328.94	117,328.94
	294,416.41	598,016.19
	401,973,431.37	323,811,653.45
	3,880,558.62	2,710,750.36
	398,092,872.75	321,100,903.09

	12			
	2,710,750.36			2,710,750.36
—				
—				
—				
—				
	1,169,808.26			1,169,808.26
	3,880,558.62			3,880,558.62

	2,710,750.36	1,169,808.26			3,880,558.62
	2,710,750.36	1,169,808.26			3,880,558.62

				%	
		147,628,390.86	3	36.73	
		56,942,968.76	2	14.17	
		47,101,709.15	2	11.72	
		46,243,853.72	2	11.50	
		37,240,801.02	2	9.26	
		335,157,723.51		83.38	

3

1

	715,358,956.72	126,754,476.77	588,604,479.95	851,684,508.54	167,172,328.84
	29,005,750.50	29,005,750.50		29,005,750.50	29,005,750.50

	744,364,707.22	155,760,227.27	588,604,479.95	880,690,259.04	196,178,079.34	684,512,179.70

2

	33,250,000.00			33,250,000.00		
	92,646,432.78			92,646,432.78	6,516,484.87	57,205,945.45
	42,700,000.00			42,700,000.00		42,700,000.00
	180,000,000.00		89,628,242.67	90,371,757.33	7,462,084.77	26,848,531.32
	48,597,309.15		48,597,309.15			
	220,000,000.00			220,000,000.00		
	30,000,000.00			30,000,000.00		
	70,523,939.79			70,523,939.79		
	34,923,975.09			34,923,975.09		
	99,042,851.73			99,042,851.73		
		700,000.00		700,000.00		
		1,200,000.00		1,200,000.00		
	851,684,508.54	1,900,000.00	138,225,551.82	715,358,956.72	13,978,569.64	126,754,476.77

3

	29,005,750.50	29,005,750.50						29,005,750.50 29,005,750.50
	29,005,750.50	29,005,750.50						29,005,750.50 29,005,750.50

4

	208,539,640.95	123,932,838.88	164,807,309.52	98,704,724.50
	40,450,620.58	2,901,207.19	33,971,778.27	1,252,789.68

		-1,435,261.66
		41,171.71
		-5,743,273.27
		-1,597,372.40
		-2,117,216.95
		-2,028,683.93

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— 2023

	2,450,625.13	
	403,957.47	
	37,893.21	
	2,892,475.81	

3

	%		
	0.87	0.0256	0.0256
	1.02	0.0301	0.0301