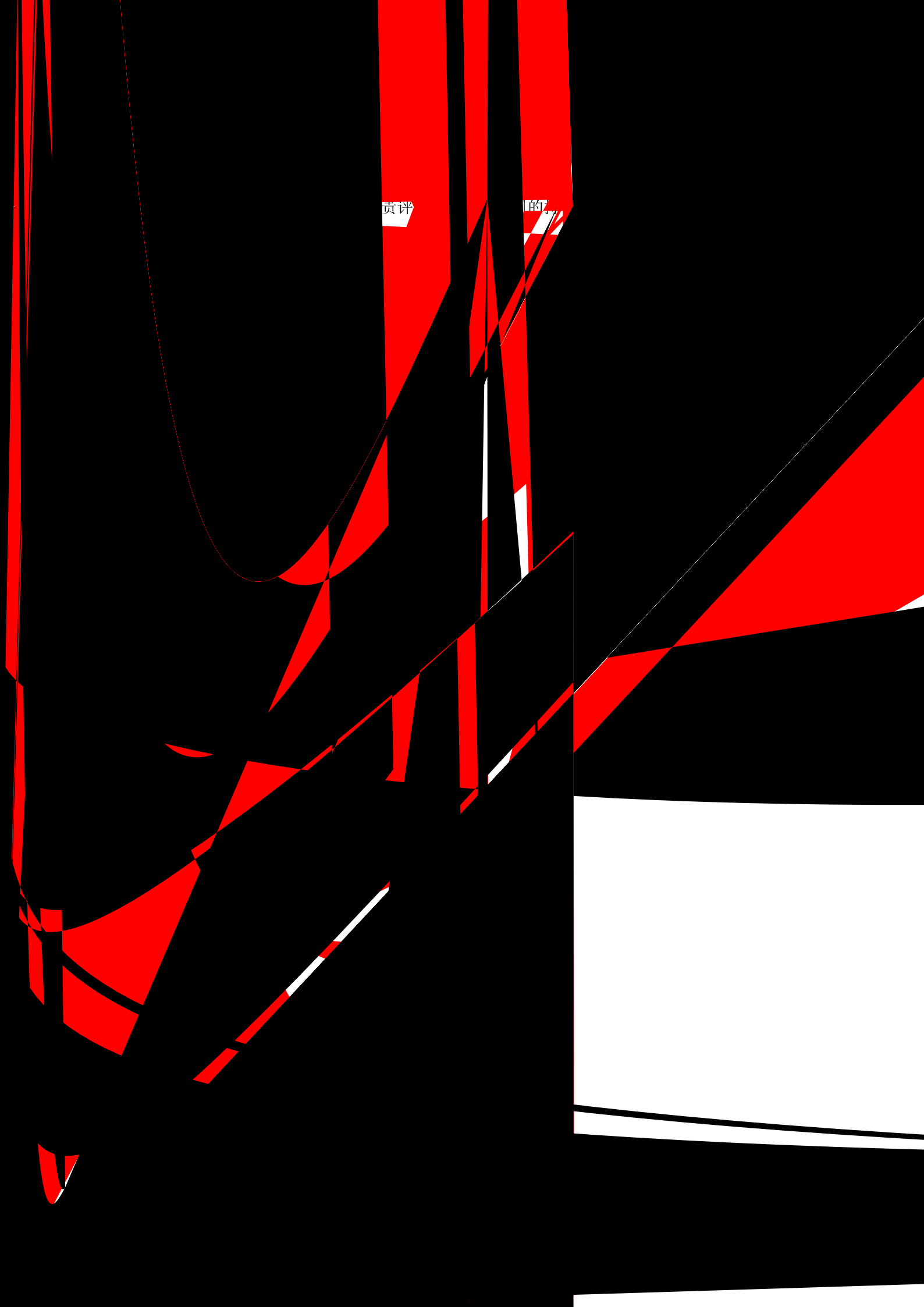




圣湘生物科技股份有限公司

审计报告

众环审字(2025)1100091号



责评

1137

财务报表

(本页无正文，为圣湘生物科技股份有限公司众环审字(2025)1100091 号报告的签章页)



中国注册会计师：
(项目合伙人)

中审

杨一旭

中国注册会计师：
罗燕平

中国·武汉

2025年4月28日





合并资产负债表(续)

2024年12月31日

编制单位: 圣湘生物科技股份有限公司

金额单位: 人民币元

项 目		附注	2024年12月31日	2023年12月31日
流动负债:				
短期借款		六.22	9,000,000.00	9,000,000.00
交易性金融负债				
衍生金融负债				
应付票据		六.23	20,807,020.25	57,132,424.75
应付账款		六.24	374,835,721.00	468,650,357.84
预收款项				
合同负债		六.25	64,652,011.59	56,813,100.00
长期借款		六.31	336,646,274.01	
应付债券				
其中: 优先股				
永续债				
租赁负债		六.32	11,924,758.35	18,210,949.02
长期应付款				
长期应付职工薪酬				
预计负债				
递延收益				
递延所得税负债				
其他非流动负债				
流动负债合计			503,207,461.38	110,144,871.96
负债合计			1,258,010,592.97	1,029,297,739.69
股本		六.34	582,388,006.00	588,459,803.00
其他权益工具				
其中: 优先股				
永续债				
资本公积		六.35	1,701,752,235.02	1,907,975,192.47
减: 库存股		六.36	274,293,035.06	515,334,962.54
其他综合收益		六.37	39,009,078.22	43,262,542.35
专项储备				
盈余公积		六.38	294,229,901.50	294,229,901.50
未分配利润		六.39	4,900,139,680.59	4,882,878,532.57
公司股东权益合计			7,243,225,866.27	7,201,271,019.36
少数股东权益			102,569,684.46	223,636,214.96
股东权益合计			7,345,795,550.73	7,424,907,234.31
所有者权益总计			8,693,798,143.70	8,454,204,974.00

合并利润表

2024年度

编制单位:圣湘生物科技股份有限公司

金额单位:人民币元

		2024年度		2023年度	
		本期金额	上期金额	本期金额	上期金额
一、营业收入	1.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
减:营业成本	1.01	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
二、营业毛利	1.02	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
加:其他收益	1.03	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
减:资产减值损失	1.04	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
三、营业利润	1.05	20,500,000.00	20,500,000.00	20,500,000.00	20,500,000.00
加:营业外收入	1.06	500,000.00	500,000.00	500,000.00	500,000.00
减:营业外支出	1.07	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
四、利润总额	1.08	20,800,000.00	20,800,000.00	20,800,000.00	20,800,000.00
减:所得税费用	1.09	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00
五、净利润	1.10	15,600,000.00	15,600,000.00	15,600,000.00	15,600,000.00
六、其他综合收益	1.11	0.00	0.00	0.00	0.00
七、综合收益总额	1.12	15,600,000.00	15,600,000.00	15,600,000.00	15,600,000.00
八、每股收益	1.13	0.156	0.156	0.156	0.156



合并现金流量表

2024年度

编制单位:圣湘生物科技股份有限公司

金额单位:人民币元

项 目	附注	本年金额	上年金额
一、经营活动产生的现金流量:			
销售商品、提供劳务收到的现金		1,753,361,802.67	1,633,343,448.76
收到的税费返还		1,050,811.30	83,539,414.67
收到其他与经营活动有关的现金	六.55	149,949,373.26	113,842,694.16
经营活动现金流入小计		1,883,267,047.23	1,803,625,557.59
购买商品、接受劳务支付的现金		375,469,613.21	603,848,185.55
支付给职工以及为职工支付的现金		515,320,930.50	482,496,317.34
支付的各项税费		113,392,351.73	205,014,955.19
支付其他与经营活动有关的现金	六.55	604,636,295.68	495,724,532.40
经营活动现金流出小计		1,608,819,191.12	1,787,085,990.48
经营活动产生的现金流量净额		274,447,856.11	43,539,567.11
二、投资活动产生的现金流量:			
收回投资收到的现金		1,530,794,631.18	9,225,650,000.00
取得投资收益收到的现金		14,609,516.20	69,281,546.97
处置固定资产、无形资产和其他长期资产收回的现金净额		9261,107.96	719,390.87
处置子公司及其他营业单位收到的现金净额			
收到其他与投资活动有关的现金	六.55		40,747,961.85
投资活动现金流入小计		1,545,655,255.36	9,336,399,099.69
购建固定资产、无形资产和其他长期资产支付的现金		421,104,874.30	391,349,713.72
投资支付的现金		1,167,125,181.00	7,434,261,595.76
取得子公司及其他营业单位支付的现金净额		1,068,642.86	112,997,813.56
支付其他与投资活动有关的现金	六.55	58,278,161.51	
投资活动现金流出小计		1,647,576,859.67	7,938,609,123.04
投资活动产生的现金流量净额		-101,921,604.31	1,397,789,976.65
三、筹资活动产生的现金流量:			
吸收投资收到的现金		29,046,986.68	160,000,000.00
其中:子公司吸收少数股东投资收到的现金		7,595,127.72	160,000,000.00
取得借款收到的现金		403,130,000.00	13,000,000.00
收到其他与筹资活动有关的现金	六.55		5,000,000.00
筹资活动现金流入小计		432,177,000.00	178,000,000.00
偿还债务支付的现金		9,000,000.00	9,000,000.00
分配股利、利润或偿付利息支付的现金		268,461,272.76	400,462,801.17
其中:子公司支付给少数股东的股利、利润			
支付其他与筹资活动有关的现金	六.55	29,227,864.39	118,647,946.34

[illegible]

19,384,503.04
23,837,539.31
-134,150,880.42

153,048,519.73

153,048,519.73

43,262,542.35

张彭新

变动表(续)

上年金额	
母公司	合并
其他综合收益	其他综合收益
19,384,503.04	

单位：人民币元	
项目	金额
一、所有者权益	7,512,772.59
1. 股本	34,745,000.00
2. 资本公积	294,229,901.55
3. 盈余公积	153,048,519.73
4. 未分配利润	43,262,542.35
二、其他综合收益	19,384,503.04
三、其他权益工具	153,048,519.73
四、其他	153,048,519.73
五、其他	153,048,519.73
六、其他	153,048,519.73
七、其他	153,048,519.73
八、其他	153,048,519.73
九、其他	153,048,519.73
十、其他	153,048,519.73
十一、其他	153,048,519.73
十二、其他	153,048,519.73
十三、其他	153,048,519.73
十四、其他	153,048,519.73
十五、其他	153,048,519.73
十六、其他	153,048,519.73
十七、其他	153,048,519.73
十八、其他	153,048,519.73
十九、其他	153,048,519.73
二十、其他	153,048,519.73
二十一、其他	153,048,519.73
二十二、其他	153,048,519.73
二十三、其他	153,048,519.73
二十四、其他	153,048,519.73
二十五、其他	153,048,519.73
二十六、其他	153,048,519.73
二十七、其他	153,048,519.73
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三十一、其他	153,048,519.73
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三十四、其他	153,048,519.73
三十五、其他	153,048,519.73
三十六、其他	153,048,519.73
三十七、其他	153,048,519.73
三十八、其他	153,048,519.73
三十九、其他	153,048,519.73
四十、其他	153,048,519.73
四十一、其他	153,048,519.73
四十二、其他	153,048,519.73
四十三、其他	153,048,519.73
四十四、其他	153,048,519.73
四十五、其他	153,048,519.73
四十六、其他	153,048,519.73
四十七、其他	153,048,519.73
四十八、其他	153,048,519.73
四十九、其他	153,048,519.73
五十、其他	153,048,519.73
五十一、其他	153,048,519.73
五十二、其他	153,048,519.73
五十三、其他	153,048,519.73
五十四、其他	153,048,519.73
五十五、其他	153,048,519.73
五十六、其他	153,048,519.73
五十七、其他	153,048,519.73
五十八、其他	153,048,519.73
五十九、其他	153,048,519.73
六十、其他	153,048,519.73
六十一、其他	153,048,519.73
六十二、其他	153,048,519.73
六十三、其他	153,048,519.73
六十四、其他	153,048,519.73
六十五、其他	153,048,519.73
六十六、其他	153,048,519.73
六十七、其他	153,048,519.73
六十八、其他	153,048,519.73
六十九、其他	153,048,519.73
七十、其他	153,048,519.73
七十一、其他	153,048,519.73
七十二、其他	153,048,519.73
七十三、其他	153,048,519.73
七十四、其他	153,048,519.73
七十五、其他	153,048,519.73
七十六、其他	153,048,519.73
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七十八、其他	153,048,519.73
七十九、其他	153,048,519.73
八十、其他	153,048,519.73
八十一、其他	153,048,519.73
八十二、其他	153,048,519.73
八十三、其他	153,048,519.73
八十四、其他	153,048,519.73
八十五、其他	153,048,519.73
八十六、其他	153,048,519.73
八十七、其他	153,048,519.73
八十八、其他	153,048,519.73
八十九、其他	153,048,519.73
九十、其他	153,048,519.73
九十一、其他	153,048,519.73
九十二、其他	153,048,519.73
九十三、其他	153,048,519.73
九十四、其他	153,048,519.73
九十五、其他	153,048,519.73
九十六、其他	153,048,519.73
九十七、其他	153,048,519.73
九十八、其他	153,048,519.73
九十九、其他	153,048,519.73
一百、其他	153,048,519.73

7,512,772.59

34,745,000.00

294,229,901.55

153,048,519.73

43,262,542.35

65,094.04

7,424,507.21

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14.31

资产负债表

2024年12月31日

编制单位：圣湘生物科技股份有限公司

金额单位：人民币元

项 目	附注	2024年12月31日	2023年12月31日
流动资产：			
货币资金		3,930,798,946.51	3,777,400,496.43
交易性金融资产		139,670,687.90	510,162,101.30
衍生金融资产			
应收票据		157,100.44	2,709,016.00
应收账款	十八.1	715,066,356.04	781,597,870.70

资产负债表(续)

2024年12月31日

编制单位:圣湘生物科技股份有限公司

金额单位:人民币元

项 目		附注	2024年12月31日	2023年12月31日
流动资产:				
短期借款				
交易性金融负债				
衍生金融负债				
应付票据			20,807,020.25	57,132,424.75
应付账款			265,428,926.51	311,239,083.66
预收款项				
合同负债			63,497,888.51	31,579,135.41
应付职工薪酬			113,958,858.34	168,123,156.18
应交税费			5,199,874.50	47,595,725.04
其他应付款			115,455,805.55	133,204,206.56
其中: 应付利息				
应付股利				
持有待售负债				
一年内到期的非流动负债			6,321,398.19	11,012,440.11
其他流动负债			1,076,948.05	725,575.87
流动负债合计			591,744,719.90	760,611,747.58
非流动负债:				
长期借款			396,646,274.01	
应付债券				
其中: 优先股				
永续债				
租赁负债			74,196,522.28	96,725,170.97
长期应付款				
长期应付职工薪酬				
预计负债			36,708,694.19	29,879,237.98
递延收益			59,006,668.15	65,348,518.00
递延所得税负债				
其他非流动负债				
非流动负债合计			582,558,188.63	197,952,925.95
负债合计			1,158,302,878.53	982,564,674.53
所有者权益:				
股本			582,388,006.00	588,459,803.00
其他权益工具				
其中: 优先股				
永续债				
资本公积			1,674,229,252.38	1,875,642,055.65
减: 库存股			274,293,035.06	515,334,952.54
其他综合收益			55,926,088.92	60,561,268.94
专项储备				
盈余公积			294,229,901.50	294,229,901.50
未分配利润			5,292,758,698.56	6,187,121,045.93
所有者权益合计			7,625,238,612.30	7,490,670,122.46
负债和所有者权益总计			8,783,541,790.83	8,443,243,797.01

利润表

2024年度

编制单位:圣湘生物科技股份有限公司

金额单位:人民币元

项 目	附注	本年金额	上年金额
一、营业收入	十八.4	1,352,062,956.61	934,910,394.55
减:营业成本	十八.4	295,002,337.85	260,277,438.91
税金及附加		7,306,786.60	3,042,514.41
销售费用		411,233,672.03	277,626,274.03
管理费用		154,480,386.57	129,681,280.67
研发费用		227,500,659.66	144,995,400.00

-4,473,865.88	24,272,295.88	1、重新计量设定受益计划变动额		
-4,473,865.88	24,272,295.88	2、权益法下不能转损益的其他综合收益		
-161,314.14		3、其他权益工具投资公允价值变动		
-161,314.14		4、企业自身信用风险公允价值变动		
		5、其他		
		(二) 将重分类进损益的其他综合收益		
		1、权益法下可转损益的其他综合收益		
		2、其他债权投资公允价值变动		
		3、金融资产重分类计入其他综合收益的金额		
		4、其他债权投资信用减值准备		
		5、现金流量套期储备		
		6、外币财务报表折算差额		
		7、其他		
202,778.65	545,104,597.02	六、综合收益总额		360

会计机构负责人:

公司负责人:

主管会计工作负责人:

徐清清
2024.12.31

彭 钰
2024.12.31

彭 钰
2024.12.31



现金流量表
2024年度

编制单位: 圣湘生物科技股份有限公司

金额单位: 人民币元

项目	附注	本年金额	上年金额
一、经营活动产生的现金流量:			
销售商品、提供劳务收到的现金		1,614,930,750.00	1,000,531,650.00
收到的税费返还		948,594.12	55,010,805.58
收到其他与经营活动有关的现金		126,757,103.56	93,856,440.29
经营活动现金流入小计		1,842,686,448.61	1,752,384,896.56
购买商品、接受劳务支付的现金		355,140,107.49	575,563,340.61
支付给职工以及为职工支付的现金		355,591,554.96	371,120,827.79
支付的各项税费		104,794,085.24	194,033,614.97
支付其他与经营活动有关的现金		675,673,816.12	653,672,360.76
经营活动现金流出小计		1,491,199,563.81	1,794,390,144.13
经营活动产生的现金流量净额		151,466,884.80	-42,005,247.57
二、投资活动产生的现金流量:			
取得投资收益收到的现金		1,028,370,370.57	68,519,708.43
取得投资收益收到的现金		14,828,370.57	68,519,708.43
处置固定资产、无形资产和其他长期资产收回的现金净额		30,182.10	455,100.00
处置子公司及其他营业单位收到的现金净额			
收到其他与投资活动有关的现金			
投资活动现金流入小计		1,043,228,823.24	73,484,916.86
购建固定资产、无形资产和其他长期资产支付的现金		1,043,228,823.24	73,484,916.86
投资活动现金流出小计		1,043,228,823.24	73,484,916.86
投资活动产生的现金流量净额			
三、筹资活动产生的现金流量:			
吸收投资收到的现金			
取得借款收到的现金			
收到其他与筹资活动有关的现金			
筹资活动现金流入小计			
偿还债务支付的现金			
分配股利、利润或偿付利息支付的现金			
支付其他与筹资活动有关的现金			
筹资活动现金流出小计			
筹资活动产生的现金流量净额			
四、汇率变动对现金及现金等价物的影响			
五、现金及现金等价物净增加额			
期初现金及现金等价物余额			
期末现金及现金等价物余额			

公司负责人: 彭铸

主管会计工作负责人: 徐清清

会计机构负责人: 徐清清



编制单位：圣湘生物科技股份有限公司

项

一、上年年末余额

加：会计政策变更

前期差错更正

其他

二、本年初余额

三、本期增减变动金额（

（一）综合收益总额

（二）股东投入和减少资本

1、股东投入的普通股

2、其他权益工具持有者投入

3、股份支付计入所有者权益

4、其他

（三）利润分配

1、提取盈余公积

2、对股东的分配

3、其他

（四）股东权益内部结转

1、资本公积转增股本

2、盈余公积转增股本

3、盈余公积弥补亏损

4、设定受益计划变动额结转

5、其他综合收益结转留存收益

6、其他

（五）专项储备

1、本期提取

2、本期使用

（六）其他

四、本年年末余额

公司负责人：

彭 勃

4,805,005.16
4,229,232.38

274.22

彭 勃

11

权益变动表
2024年度

资本公积	减：	515.1
875,642,055.65		
875,642,055.65		515.1
-201,412,803.27		-244.0
26,910,463.41		-21.4
26,910,463.41		-21.4
13,518,251.52		-219.5
13,518,251.52		-219.5

294,229,901.50
5,292,758,698.56

-1,055,310.19

-15,870,315.35

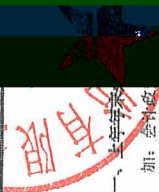
7,625,233,912.30

会计机构负责人：

徐 清 清

金额单位：人民币元

项	资本公积	未分配利润	股东权益合计
准备	294,229,901.50	5,187,121,045.93	7,480,879,122.48
	294,229,901.50	5,187,121,045.93	7,480,879,122.48
		105,637,552.63	134,559,789.82
		354,637,958.67	360,202,771.65
			48,362,322.37
			48,362,322.37
		-258,134,995.85	-258,134,995.85
		-258,134,995.85	-258,134,995.85



编制单位：圣鸿生物科技股份有限公司

一、本年年初余额

加：公允价值变动

前期差

其他

二、本年年末余额

三、本期增减变动

(一) 综合收益

(二) 股东投入

1、股份投入

2、其他权益

3、股份支付

4、其他

(三) 利润分配

1、提取盈余

2、对股东的

3、其他

(四) 股东投入

1、资本公积

2、盈余公积

3、盈余公积

4、法定盈余

5、其他综合

6、其他

(五) 专项储

1、本期提取

2、本期使用

(六) 其他

四、本年年末余额

公司负责人：

王

2024

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680

2024 12 31 582,388,006 582,388,006

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2025 4 28

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Vita Spring IVD Fund, L.P. March Elite Limited

PT SANSURE BIOTECH INDONESIA

SANSURE BIOTECH (PHILIPPINES)INC SANSURE BIOTECH

FRANCE SANSURE BIOTECH UK LTD

SANSURE BIOTECH USA INC SANSUREUS INC

4

	3%
	3%
	3%
	2%
	1%
	10%

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			%	%
		5.00-30.00	4.00	3.20-19.20
		1.00-5.00	0.00-4.00	19.20-100.00
		5.00	3.00-4.00	19.20-19.40
		5.00	3.00-4.00	19.20-19.40

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	25%
	25%
	25%
	25%
	25%
Sansure Biotech (Philippines) Inc	25%
SANSURE BIOTECH FRANCE	25%

	139,670,687.90	548,279,394.04	—
			—

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	165,368.88	2,709,016.00
	165,368.88	2,709,016.00
	8,268.44	
	157,100.44	2,709,016.00

2

	80,000,928.00	
	80,000,928.00	

3

		(%)		(%)	
	165,368.88	100.00	8,268.44	5.00	157,100.44
1-	165,368.88	100.00	8,268.44	5.00	157,100.44
2-					
	165,368.88	100.00	8,268.44	5.00	157,100.44

		(%)		(%)	
	2,709,016.00	100.00			2,709,016.00
1-	2,709,016.00	100.00			2,709,016.00

1	373,038,395.35	281,461,312.23
1 2	26,867,455.63	449,566,968.47
2 3	182,948,199.88	17,649,356.97
3 4	11,565,304.17	20,015,428.01
4 5	4,462,628.69	1,858,159.77
5	1,795,535.10	2,056,865.01
	600,677,518.82	772,608,090.46
	71,321,234.06	83,060,407.00
	529,356,284.76	689,547,683.46

2

		(%)		(%)	
	15,768,761.99	2.63	5,372,212.60	34.07	10,396,549.39
	15,768,761.99	2.63	5,372,212.60	34.07	10,396,549.39
	584,908,756.83	97.37	65,949,021.46	11.28	518,959,735.37
1-	584,908,756.83	97.37	65,949,021.46	11.28	518,959,735.37
2-					
	600,677,518.82	100.00	71,321,234.06	11.87	529,356,284.76

		(%)		(%)	
	98,281,266.95	12.72	16,914,434.96	17.21	81,366,831.99
	98,281,266.95	12.72	16,914,434.96	17.21	81,366,831.99
	674,326,823.51	87.28	66,145,972.04	9.81	608,180,851.47
1-	674,326,823.51	87.28	66,145,972.04	9.81	608,180,851.47
2-					
	772,608,090.46	100.00	83,060,407.00	10.75	689,547,683.46

A.

A	35,806.25	35,806.25	35,806.25	35,806.25
B	95,725,684.70	14,358,852.71	10,678,858.45	2,135,771.69
C	2,519,776.00	2,519,776.00	2,519,776.00	2,519,776.00
D			217,493.00	217,493.00
E			2,073,306.30	414,661.26
F			201,336.69	40,267.34
G			42,185.30	8,437.06
	98,281,266.95	16,914,434.96	15,768,761.99	5,372,212.60

B.

			(%)			(%)
1	365,206,495.02	18,260,324.76	5.00	280,153,790.09	14,007,689.51	5.00
1 2	33,604,443.61	3,360,444.37	10.00	352,468,794.58	35,246,879.45	10.00
2 3	168,310,156.49	33,662,031.30	20.00	17,809,592.30	3,561,918.47	20.00
3 4	11,565,304.17	5,782,652.09	50.00	20,015,428.01	10,007,714.01	50.00
4 5	4,462,628.69	3,123,840.09	70.00	1,858,159.77	1,300,711.84	70.00
5	1,759,728.85	1,759,728.85	100.00	2,021,058.76	2,021,058.76	100.00
	584,908,756.83	65,949,021.46		674,326,823.51	66,145,972.04	

3

	83,060,407.00	13,712,452.80	-271.68	-3,284,448.11	-22,166,905.95	71,321,234.06
	83,060,407.00	13,712,452.80	-271.68	-3,284,448.11	-22,166,905.95	71,321,234.06

4

	3,284,448.11
	3,284,448.11

				(%)	
A	51,267,478.30		51,267,478.30	8.53	5,629,729.18
B	39,447,352.00		39,447,352.00	6.57	1,972,367.60
C	36,657,926.63		36,657,926.63	6.1	1,832,896.33
D	26,197,202.80		26,197,202.80	4.36	5,180,453.36
E	22,097,682.20		22,097,682.20	3.68	3,710,599.26

	2,099,799.82	2,069,818.58
	12,837,512.15	3,883,394.36
	32,833,681.78	27,680,724.65
	5,254,124.67	4,188,893.37
	27,579,557.11	23,491,831.28

C.

		12			
2024	1	1	4,188,893.37		4,188,893.37
2024	1	1			
—					
—					
—					
—					
			1,084,475.68		1,084,475.68
			-19,244.38		-19,244.38
2024	12	31	5,254,124.67		5,254,124.67

D.

	4,188,893.37	1,084,475.68		-19,244.38	5,254,124.67
	4,188,893.37	1,084,475.68		-19,244.38	5,254,124.67

E.

			%		
A	9,076,497.72	27.62		1	453,824.89
B	893,598.34	2.72		1	44,679.92

		%			
C	1,315,575.80	4.00		1	65,778.79
D	1,705,800.00	5.19		5	1,705,800.00
E	8,487,900.00	25.83		2-3	1,697,580.00
	21,479,371.86	65.36			3,967,663.60

2

	105,584,707.32	-16,489,877.80			-16,489,877.80
	105,534,193.28	-28,601,072.60			-28,601,072.60
	781.41	6,446.03			6,446.03
	211,119,682.01	-45,084,504.37			-45,084,504.37

		320,204.69	65,270,908.49	65,591,113.18	23,503,716.34
			22,891,237.94	22,891,237.94	54,041,882.74
					7,227.44
		320,204.69	88,162,146.43	88,482,351.12	77,552,826.52

9

	20,742,585.79	17,012,405.34
	5,127,722.67	4,621,566.22
	11,924,755.55	135,085.02
	3,698,127.89	
	41,493,191.90	21,769,056.58

10

QuantuMDx Group Limited	89,884,205.00	5,375,420.41	95,259,625.41	
	3,121,315.07	88,070.48		3,209,385.55
	93,005,520.07	5,463,490.89	95,259,625.41	3,209,385.55

11

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	375,107,826.34	375,107,826.34	209,116,307.10		209,116,307.10
	375,107,826.34	375,107,826.34	209,116,307.10		209,116,307.10

2024

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	155,310,844.42		3,701,176.10		3,683,701.63		147,925,966.69	303,917.37	51,627,142.79	
	4,746,694.33				210,438.20		4,536,256.13			-463,743.87
	41,191,012.95				932,015.87		40,258,997.08		15,258,997.08	
		20,000,000.00			437,215.93		19,562,784.07			-437,215.93
		20,000,000.00					20,000,000.00			
QuantuMDx Group Limited						13,494,452.08	13,494,452.08			
	201,248,551.70	40,000,000.00	3,701,176.10		5,263,371.63	13,494,452.08	245,778,456.05	303,917.37	66,886,139.87	-900,959.80

13

	471,561,178.30	470,959,983.51
	471,561,178.30	470,959,983.51
	471,561,178.30	470,959,983.51

14

1

	1,091,496,466.67	1,008,531,513.26
	1,091,496,466.67	1,008,531,513.26

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A.

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1		37,383,076.25	6,813,337.44	2,594,638.82	46,791,052.51
2		203,539.82			203,539.82
3					
4	834,411,422.23	538,830,764.01	13,168,619.76	65,819,519.44	1,452,230,325.44
1	93,001,651.85	129,364,999.28	6,880,359.92	25,370,215.09	254,617,226.14
2	26,995,793.15	74,911,434.70	2,183,565.07	10,581,815.06	114,672,607.98
1	26,995,793.15	74,911,073.24	2,182,523.20	10,581,792.06	114,671,181.65
2		361.46	1,041.87	23.00	1,426.33
3	134,159.30	13,166,781.34	3,597,941.52	1,519,022.74	18,417,904.90
1		13,127,701.69	3,597,941.52	1,519,022.74	18,244,665.95
2	134,159.30	39,079.65			173,238.95
3					
4	119,863,285.70	191,109,652.64	5,465,983.47	34,433,007.41	350,871,929.22
1		9,974,508.90			9,974,508.90
2					
1					
2					
3		112,579.35			112,579.35
1		112,579.35			112,579.35
2					
3					
4		9,861,929.55			9,861,929.55

1	714,548,136.53	337,859,181.82	7,702,636.29	31,386,512.03	1,091,496,466.67
2	733,527,065.00	231,386,870.16	7,992,561.00	35,625,017.10	1,008,531,513.26

15

	3,577,326.53	4,594,625.32
	3,577,326.53	4,594,625.32

1

	1,741,392.37		1,741,392.37	1,798,165.14	1,798,165.14
	1,426,688.89		1,426,688.89		
	409,245.27		409,245.27	2,796,460.18	2,796,460.18
	3,577,326.53		3,577,326.53	4,594,625.32	4,594,625.32

16

1	51,671,020.80			51,671,020.80
2	8,808,688.47			8,808,688.47
1	8,808,688.47			8,808,688.47
2				
3				
4				
3	24,516,143.33			24,516,143.33
1	7,341,516.59			7,341,516.59
2				
3	17,174,626.74			17,174,626.74

4	35,963,565.94			35,963,565.94
1	21,496,780.43			21,496,780.43
2	9,042,489.19			9,042,489.19
1	9,042,489.19			9,042,489.19
2				
3	12,163,544.97			12,163,544.97
1	9,541,968.97			9,541,968.97
2				
3	2,621,576.00			2,621,576.00
4	18,375,724.65			18,375,724.65
1				
2				
1				
2				
3				
1				
2				
3				
4				
1	17,587,841.29			17,587,841.29
2	30,174,240.37			30,174,240.37

3			90,000.00	7,941,555.00		1,000,000.00	9,031,555.00	9,031,555.00
1				7,941,555.00			7,941,555.00	7,941,555.00
2								
3			90,000.00			1,000,000.00	1,090,000.00	1,090,000.00
4		11,515,457.67	5,567,719.15	5,106,477.79	660,677.61	27,745,980.18	39,080,854.73	50,596,312.40
1								
2						1,252,441.68	1,252,441.68	1,252,441.68
1						1,252,441.68	1,252,441.68	1,252,441.68
2								
3								

18

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	1,436,735.85				1,436,735.85
	1,938,429.02				1,938,429.02
SANSUREUS INC	5,723,815.75				5,723,815.75
	9,098,980.62				9,098,980.62

2

	1,436,735.85				
	1,436,735.85				

					1,436,735.85
					1,436,735.85

19

	42,013,799.97	15,300,307.08	15,213,842.11	2,562,021.99	39,538,242.95
	7,490,834.54	3,723,279.52	2,753,947.92		8,460,166.14
	2,646,618.69		780,000.00		1,866,618.69
	216,504.27	3,005,310.36	353,116.40	163,548.53	2,705,149.70
	52,367,757.47	22,028,896.96	19,100,906.43	2,725,570.52	52,570,177.48

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	22,366,880.68	148,545,896.58	42,530,024.91	282,068,996.61
	5,523,702.61	36,824,684.02	1,781,144.22	11,781,913.22
	611,397.99	3,576,167.88	2,451,429.05	16,342,860.33
	31,459,977.45	196,992,036.03	21,134,981.71	120,208,151.61
	5,482,710.98	36,110,433.19	4,345,681.24	28,971,208.24
-	1,169,846.85	7,798,979.01	0.00	0.00
	2,661,584.26	17,743,894.96	1,579,591.33	10,446,543.55
	69,276,100.82	447,592,091.67	73,822,852.46	469,819,673.56

2

	35,551,492.26	237,009,948.42	36,435,025.07	242,900,167.15
	9,897,777.01	65,985,180.07	10,687,282.76	71,248,551.73
	5,993,805.58	39,958,703.61	6,374,291.34	42,637,529.11
	2,722,455.57	18,149,703.80	3,641,843.06	24,278,953.74
	587,608.42	3,432,625.10	2,308,598.65	15,390,657.63
	54,753,138.84	364,536,161.00	59,447,040.88	396,455,859.36

3

	16,704,928.34	26,274,494.67
	3,772,856.99	3,515,672.95
	240,519,248.30	227,476,008.29
	1,503,463.96	1,331,287.12
	16,236,017.45	14,798,506.46
	278,736,515.04	273,395,969.49

4

2024			
2025		1,028,506.32	
2026	3,351,846.99	7,934,590.39	
2027	33,339,234.79	46,363,009.03	
2028	120,927,943.07	172,149,902.55	
2029	82,900,223.45		
	240,519,248.30	227,476,008.29	

21

	46,963,827.80		46,963,827.80	11,923,401.39	11,923,401.39
	81,000.00		81,000.00	13,238,271.88	13,238,271.88
	47,044,827.80		47,044,827.80	25,161,673.27	25,161,673.27

22

	9,000,000.00	9,000,000.00
	9,000,000.00	9,000,000.00

23

	20,807,020.25	57,132,424.75
	20,807,020.25	57,132,424.75

24

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	204,977,674.21	214,003,916.65
	101,562,545.14	172,964,905.88
	68,095,501.65	81,681,535.31
	374,635,721.00	468,650,357.84

2

1	216,034,612.82	384,900,550.86
1 2	105,574,694.87	50,806,379.19
2 3	48,251,105.15	29,822,695.55
3	4,775,308.16	3,120,732.24
	374,635,721.00	468,650,357.84

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	58,945,623.16	
	58,945,623.16	

25

	64,552,011.59	32,805,429.95
	64,552,011.59	32,805,429.95

26

1

	197,278,635.58	427,821,793.81	487,857,296.26	137,243,133.13
-	141,738.04	21,806,805.82	21,696,987.50	251,556.36
	505,871.32	3,941,408.11	3,202,672.19	1,244,607.24
	197,926,244.94	453,570,007.74	512,756,955.95	138,739,296.73

2

	188,089,876.11	379,753,918.33	437,670,582.36	130,173,212.08
	1,787,032.76	18,164,616.82	18,345,138.74	1,606,510.84
	82,013.06	13,524,392.28	13,484,274.60	122,130.74
1.	80,322.40	11,708,860.26	11,668,637.02	120,545.64
2.	1,690.66	1,711,175.73	1,711,281.29	1,585.10
3.		104,356.29	104,356.29	
4.				
	123,702.00	11,350,332.63	11,414,122.63	59,912.00
	7,196,011.65	4,952,825.75	6,867,469.93	5,281,367.47
		75,708.00	75,708.00	
	197,278,635.58	427,821,793.81	487,857,296.26	137,243,133.13

3

	136,039.52	20,956,229.63	20,854,040.20	238,228.95
	5,698.52	850,576.19	842,947.30	13,327.41
	141,738.04	21,806,805.82	21,696,987.50	251,556.36

4

		2,112,310.25	2,802,885.49
		2,112,310.25	2,802,885.49

27

	211,724.01	17,659,895.93
	2,734,119.95	1,892,403.49
	1,632,139.05	25,697,196.61
	1,957,509.64	130,985.36
	11,332.43	11,332.43

	213,411.28	229,026.11
	1,103,990.54	996,218.69
	1,556,881.06	1,400,731.24
	6,377.17	2,613.44
	172,197.74	331,146.07
	9,599,682.87	48,351,549.37

28

1

	131,018,370.47	93,389,787.33
	131,018,370.47	93,389,787.33

2

	21,561,586.01	2,950,268.68
	30,544,582.71	30,810,639.01
	76,540,119.48	54,925,051.43
	2,372,082.27	4,703,828.21
	131,018,370.47	93,389,787.33

29

	5,282,192.18	11,100,631.14
	5,282,192.18	11,100,631.14

30

	1,168,836.50	796,442.41
	1,168,836.50	796,442.41

31

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	396,646,274.01	
	396,646,274.01	

2

						%
	INTERNATIONAL FINANCE CORPORATION	394,130,000.00	2023/4/17	2030/3/15		3.5675
		394,130,000.00				

32

	31,718,642.50	8,499,951.66			21,284,237.80	18,934,356.36
	-2,407,061.47	-990,166.95	558,982.45		-1,110,840.14	-1,727,405.83
	29,311,581.03	7,509,784.71	558,982.45		20,173,397.66	17,206,950.53
	11,100,631.14					5,282,192.18
	18,210,949.89					11,924,758.35

33

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			:	:		
	3,048,194.60		153,333.36		2,894,861.24	
HPV						

			:	:		
		74,700.00	68,475.00		6,225.00	
- “ ”		30,000.00	15,000.00		15,000.00	
		5,625,000.00			5,625,000.00	
		3,375,000.00	3,375,000.00			

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638#

100,000.00

35

	1,850,254,246.34		213,518,261.52	1,636,735,984.82
	57,720,946.13	28,080,310.26	20,785,006.19	65,016,250.20
	1,907,975,192.47	28,080,310.26	234,303,267.71	1,701,752,235.02

1 2024 26,910,463.41

2 2024

1,169,846.86

3 2024 186,115,072.39

27,403,189.13

4 2024

20,785,006.19

36

	515,334,952.54		241,041,917.48	274,293,035.06
	515,334,952.54		241,041,917.48	274,293,035.06

2024 192,186,869.39

48,855,048.09

2024

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-1,778,894.39 220,401.75 -59,914.03 220,401.75 -280,315.78 -1,558,492.64

38

	294,229,901.50			294,229,901.50
	294,229,901.50			294,229,901.50

39

			4,882,678,532.57	5,077,080,675.85
	+	-		
			4,882,678,532.57	5,077,080,675.85
			275,596,143.87	363,721,131.71
			258,134,995.85	400,074,755.26
				-158,048,519.73
			4,900,139,680.59	4,882,678,532.57

40

1

	1,423,921,050.90	304,942,307.91	991,100,823.07	269,574,937.77
	34,140,502.06	17,112,646.21	16,018,110.67	17,065,955.46
	1,458,061,552.96	322,054,954.12	1,007,118,933.74	286,640,893.23

2

	1,274,220,439.77	783,226,687.92
	83,321,671.98	148,303,236.50
	66,378,939.15	59,570,898.65
	1,423,921,050.90	991,100,823.07

41

	2,794,449.97	292,115.52
	2,000,504.98	209,369.43
	6,104,687.28	2,987,727.15
	988.80	7,708.80
	753,449.43	670,365.34
	478,987.78	447,205.65
	279,410.86	31,557.20
	12,412,479.10	4,646,049.09

42

	192,434,275.36	163,678,168.95
	44,172,917.57	36,516,063.48
	2,707,465.19	2,376,546.31
	2,733,924.42	2,359,909.84
	25,805,111.29	18,886,952.09
	58,276,744.92	49,718,461.20
	68,068,393.53	26,280,476.61
	959,242.38	659,730.50
	49,747,077.72	20,280,663.92
	25,174,312.52	17,267,889.68
	1,605,520.29	988,340.78

	2,736,436.90	1,830,242.08
	7,418,704.29	1,362,469.95
	17,979,986.37	16,214,900.02
	499,820,112.75	358,420,815.41

43

	95,455,676.58	81,531,743.90
	39,290,892.69	29,447,208.53
	12,927,923.95	9,971,046.95
	10,544,193.88	4,545,507.55
	8,226,947.06	2,494,934.88
	12,370,780.94	10,552,978.08
	15,180,103.73	2,057,317.31
	3,617.54	2,078,961.42
	548,367.25	744,609.45
	13,864,900.13	7,008,387.64
	13,936,468.73	14,381,729.01
	1,526,915.83	1,107,325.34
	8,157,904.35	7,433,484.36
	19,619,493.01	15,957,106.68
	251,654,185.67	189,312,341.10

44

	102,023,833.84	77,838,629.78
	56,814,096.24	33,667,057.70
	5,381,206.37	7,592,921.69
	48,577,673.36	29,213,053.19
	8,247,039.49	4,381,131.91
	22,062,156.51	13,905,143.85

2024

	4,311,655.39	2,757,017.39

48

1

	7,806,892.69	61,842,500.27
		-8,002,038.15
	601,194.79	
	8,408,087.48	61,842,500.27

49

1

	-13,712,181.12	-4,954,811.60
	-1,084,475.68	3,997,834.42
	-8,268.44	510,112.84
	-14,804,925.24	-446,864.34

50

1

	45,084,504.37	7,506,807.73
	-1,252,441.68	
	43,832,062.69	7,506,807.73

51

	-2,362,321.35	-247,879.07	-2,362,321.35
	-2,362,321.35	-247,879.07	-2,362,321.35

52

1

	240,656.84	520.00	240,656.84
	240,558.15	520.00	240,558.15
	1,528,304.14	1,518,382.91	1,528,304.14
	1,768,960.98	1,518,902.91	1,768,960.98

53

1

	2,083,904.19	6,959,224.48	2,083,904.19
	16,014,118.61	5,357,168.00	16,014,118.61
	836,547.22	6,187,254.76	836,547.22
	18,934,570.02	18,503,647.24	18,934,570.02

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	-6,947,282.02
	8,191,509.85
	20,093.58
	15,701,330.40
/	3,427,494.12
	-29,176,075.41
	2,983,737.96
	984,163.63
	34,338,337.95

55

1

	110,800.00	12,194,032.42
	97,769,525.06	81,399,642.44
	50,620,290.95	18,747,958.65
	1,448,757.25	1,501,060.65
	149,949,373.26	113,842,694.16

2

	474,904,757.48	303,564,647.59
	129,041,310.08	189,036,840.83
	690,228.12	3,123,043.98

5

		5,000,000.00
		5,000,000.00

6

		122,733,637.65
	22,285,064.22	15,913,607.69
	22,285,064.22	138,647,245.34

56

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1		
	226,272,700.73	348,167,356.99
	-43,832,062.69	-7,506,807.73
	14,804,925.24	475,175.95
	112,549,189.71	84,018,740.47
	9,022,004.86	16,018,394.41
	29,898,558.16	16,858,522.44
	19,100,906.43	19,870,088.94
“ ”	2,362,321.35	247,879.07
“ ”	1,843,247.35	6,958,704.48
“ ”	-8,408,087.48	-61,842,500.27
“ ”	18,395,334.85	-1,904,460.41
“ ”	33,698,078.42	-253,737,455.45
“ ”	5,716,598.49	-1,509,281.52
“ ”	-3,904,396.29	42,634,285.72

“ ”	36,459,148.26	-78,296,739.72
“ ”	153,010,557.96	376,540,565.48
“ ”	-305,374,504.73	-421,295,045.12
	-27,166,664.51	-42,157,856.62
	274,447,856.11	43,539,567.11
2		
3		
	4,476,628,016.92	4,171,614,411.88
	4,171,614,411.88	3,099,050,126.43
	305,013,605.04	1,072,564,285.45
2		
	4,476,628,016.92	4,171,614,411.88
	104,900.10	106,665.52
	4,476,475,248.26	4,171,403,213.35
	47,868.56	104,533.01
	4,476,628,016.92	4,171,614,411.88

	657.81	9.0765	5,970.61
	30,768,570.82	7.1884	221,176,794.48
	40,091.43	0.92604	37,126.27
	1,717,769.71	0.12630	216,954.31
	11,227,703.15	7.5257	84,496,325.60
	1,768,814.00	0.000453	801.27
	3,495,398.51	7.1884	25,126,322.65
	363,314.52	7.5257	2,734,196.09
	16,510.48	0.92604	15,289.36
	2,457.60	7.1884	17,666.21
	816,264.77	7.9977	6,528,240.75
	289,050.92	7.1884	2,077,813.63
	74,632.50	0.2126	15,866.87
	100,379.56	7.1884	721,568.43

1

	113,597,627.78	87,500,955.70
	71,947,632.76	39,141,860.01
	37,619,530.30	19,909,364.79
	50,591,474.12	29,711,728.96
	10,666,851.81	5,660,893.84
	35,651,031.78	17,168,778.87
	1,061,187.52	869,922.90
	4,809,504.50	4,240,213.21
	26,606,834.30	21,598,398.83
	1,049,561.70	1,542,440.33
	3,471,988.81	4,253,217.43
	4,311,655.39	2,757,017.39
	361,384,880.77	234,354,792.26
	277,685,929.66	196,275,570.41
	83,698,951.11	38,079,221.85

2

	7,332,079.23	5,719,926.99		8,298,112.85	4,753,893.37
	8,857,162.24	7,807,848.42		9,674,184.14	6,990,826.52
	7,208,170.86	16,566,379.38		1,027,095.76	22,747,454.48

	7,352,269.97	27,759,862.25		4,179,792.13	30,932,340.09
	8,396,700.20	13,827,199.30		4,354,925.96	17,868,973.54
	2,781,854.77	7,538,826.51		3,871,247.68	6,449,433.60
		2,426,768.92		77,677.51	2,349,091.41
		1,292,936.56		-	1,292,936.56
	2,756,599.07	759,202.78		2,201,534.63	1,314,267.22
	44,684,836.34	83,698,951.11			

2024			
Rubipy Scientific Incorporated	2024	1	315,540.39
			-36,788.50

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March Elite (HK) Limited

2024 6 GP LP

March Elite (HK) Limited 2024 6

GP
6 GP

6 LP 6 60% 40% 8 8

March Elite (HK) Limited

March Elite (HK) Limited 2024 6 30

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			%		
			100.00		
			100.00		
			100.00		
			100.00		
			100.00		
			100.00		
				100.00	
PT. Sansure Biotech Indonesia				49.00	
Sansure Biotech UK LTD				100.00	
Vita Spring IVD Fund,L.P.				90.91	
March Elite Limited				90.91	
				100.00	
				100.00	
			100.00		

			%	
				100.00
			100.00	100.00
			100.00	

100.00

			%		
				36.29	
				36.29	
				36.29	
			100.00		
Rubipy Scientific Incorporated				53.20	

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	3,048,194.60			153,333.36		2,894,861.24	
HPV PCR-	519,457.23			166,454.76		353,002.47	
	334,224.143						

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"							
-	49,599.96			24,800.04		24,799.92	
	66,666.64			33,333.36		33,333.28	
	150,000.00			150,000.00			
	2,140,164.86			505,024.62		1,635,140.24	
	467,478.35			157,152.72		310,325.63	
2024		1,930,000.00		520,000.00		1,410,000.00	
-2024		2,400,000.00		600,000.00		1,800,000.00	
		74,700.00		68,475.00		6,225.00	

2024

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	2,330,812.73	1,548,870.13
	88,042,303.34	73,698,752.83
	90,373,116.07	75,247,622.96

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5	/	/	16,213,350.00	16,213,350.00	6,320,249.65	6,320,249.65
	/	/				
	/	/				
	/	/				
	/	/				
5	/	/	-16,213,350.00	-16,213,350.00	-6,320,249.65	-6,320,249.65
	/	/				
	/	/				
	/	/				
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		1	1-3	3
	9,000,000.00	9,000,000.00		
	20,807,020.25	20,807,020.25		

		1	1-3	3
	374,635,721.00	374,635,721.00		
	131,018,370.47	100,473,787.76	30,544,582.71	
	394,130,000.00		137,945,500.00	256,184,500.00
	18,934,356.36	7,019,875.08	6,923,763.960	4,990,717.320

1

	139,670,687.90			139,670,687.90
1	139,670,687.90			139,670,687.90
1	139,670,687.90			139,670,687.90
2				
3				
2				
1				
2				
			31,180,307.12	31,180,307.12

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			245,778,456.05	245,778,456.05
			471,561,178.30	471,561,178.30
1				
2				
3				
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	139,670,687.90		748,519,941.47	888,190,629.37
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		28,145,029.69	33,072,772.08
		381,299.96	1,661,368.92
		102,944.61	
First Light Diagnostics, Inc.		2,085,331.19	451,002.61
First Light Diagnostics, Inc.		65,480,789.36	13,028,871.88
QuantuMDX Group Limited		7,389,440.33	7,096,012.03
		766,000.00	
		2,796,460.18	2,973,451.33

			190,000.00
/			
		25,627.12	298,024.15
		11,790.29	42,167.19
			2,004,738.12
		9,649,653.12	
		95,314.04	
		1,877,258.91	
		392,418.64	
		57,798.17	
		4,164,948.11	
		550,047.93	
		98,869.14	
		5,309.73	
		1,249,306.46	

	1,533.52	1,519.61

6

1

	11,844.30	592.22	34,343.70	1,717.19
	2,460,949.13	123,047.46		
	7,248.00	362.40	12,336.00	616.80
	12,349,934.88	617,496.74		
	36,657,926.63	1,832,896.33		
	58,543,027.58	2,927,151.38	46,679.70	2,333.99
			933,360.00	
			933,360.00	
First Light Diagnostics, Inc.	221,658.21		2,287,101.97	
QuantuMDX Group Limited	436,361.11		7,207,378.66	
	658,019.32			

2024				
QuantuMDX Group Limited			89,884,205.00	
			89,884,205.00	

2		
	8,908,872.63	5,362,459.04
	396,000.00	1,344,000.00
	25,021.20	
	9,329,893.83	6,706,459.04
	93,905.46	
	93,905.46	

	124.12
	154.35
	57.02

2023	2024	12	16
2024	2024		
2023			2024
12	16	8.55 /	56
			124.12

22.70 /

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40% 30% 30%

	9,953.95
	2,691.05

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1	363,296,269.40	267,673,607.94
1 2	48,259,465.35	533,895,199.94
2 3	338,428,051.48	14,489,618.63
3 4	9,173,195.91	19,557,706.83
4 5	4,135,846.81	1,291,977.48
5	1,530,485.85	1,523,390.25
	764,823,314.80	838,431,501.07
	49,756,958.76	56,833,630.37
	715,066,356.04	781,597,870.70

2

		(%)		(%)	
	2,555,582.25	0.33	2,555,582.25	100.00	
	2,555,582.25	0.33	2,555,582.25	100.00	
	762,267,732.55	99.67	47,201,376.51	6.19	715,066,356.04
1-	431,498,520.17	56.42	47,201,376.51	10.94	384,297,143.66
2-	330,769,212.38	43.25			330,769,212.38
	764,823,314.80	100.00	49,756,958.76	6.51	715,066,356.04

		(%)		(%)	
	2,555,582.25	0.31	2,555,582.25	100.00	
	2,555,582.25	0.31	2,555,582.25	100.00	
	835,875,918.82	99.69	54,278,048.12	6.49	781,597,870.70
1-	547,945,858.01	65.35	54,278,048.12	9.91	493,667,809.89
2-	287,930,060.81	34.34			287,930,060.81

2

1

	24,000,000.00	24,000,000.00
	1,128,335,083.85	885,974,715.55
	1,152,335,083.85	909,974,715.55

2

	24,000,000.00	24,000,000.00
	24,000,000.00	24,000,000.00
	24,000,000.00	24,000,000.00

3

A.

1	479,174,854.86	226,843,442.80
1 2	82,256,354.41	442,551,257.92
2 3	375,738,770.93	166,929,988.63
3 4	142,796,066.60	31,976,548.00
4 5	31,973,138.00	11,284,092.30
5	20,245,700.38	9,019,221.97
	1,132,184,885.18	888,604,551.62
	3,849,801.33	2,629,836.07
	1,128,335,083.85	885,974,715.55

B.

	1,498,005.89	2,593,238.51
	13,312,679.32	15,185,378.18
	1,513,170.49	1,291,167.25
	1,115,861,029.48	869,534,767.68
	1,132,184,885.18	888,604,551.62
	3,849,801.33	2,629,836.07
	1,128,335,083.85	885,974,715.55

C.

(%) 94.1%

				12			
2024	12	31		3,849,801.33			3,849,801.33

E.

	2,629,836.07	1,219,965.26				1,219,965.26
	2,629,836.07	1,219,965.26				1,219,965.26

	2,629,836.07	1,219,965.26				3,849,801.33
	2,629,836.07	1,219,965.26				3,849,801.33

3

1

	371,946,687.42		371,946,687.42	505,796,653.10		505,796,653.10
	436,509,523.30		436,509,523.30	111,228,173.74		111,228,173.74
	808,456,210.72		808,456,210.72	617,024,826.84		617,024,826.84

	14,564,233.69			125,502.53	14,438,731.16		
	50,000,000.00		805,530.80		50,805,530.80		
	6,653,512.89			218,828.13	6,434,684.76		
	2,548,882.39		241,250.47		2,790,132.86		
	100,495,639.30		29,249.19		100,524,888.49		
	9,098,843.37		1,729.72		9,100,573.09		
	74,015,858.10				74,015,858.10		
	81,157.62				81,157.62		
	10,052,748.35		200,143.18		10,252,891.53		
	10,355,777.39		216,461.62		10,572,239.01		
	2,000,000.00				2,000,000.00		
	90,930,000.00				90,930,000.00		
	135,000,000.00			135,000,000.00			
	505,796,653.10		1,494,364.98	135,344,330.66	371,946,687.42		

3

	2,338,650.14		6,250,000.00		-2,200,404.22					6,388,245.92	
	102,131,033.64		100,000,000.00		7,509,862.69					209,640,896.33	
			65,097,760.00		-21,514,166.18		-15,974,852.01		133,971,395.19	161,580,137.00	
	3,822,444.41				-71,981.16					3,750,463.25	
	2,936,045.55				-294,119.14					2,641,926.41	
			53,330,000.00		-660,831.47	-161,314.14				52,507,854.39	
	111,228,173.74		224,677,760.00		-17,231,639.48	-161,314.14	-15,974,852.01		133,971,395.19	436,509,523.30	

4

	1,309,823,444.10	259,969,213.02	911,126,419.88	229,932,452.62
	42,239,512.51	35,033,094.83	23,783,974.67	30,344,986.29
	1,352,062,956.61	295,002,307.85	934,910,394.55	260,277,438.91

5

	-17,231,639.48	-11,921,381.52
	36,705.38	275,398,044.55
	303,917.37	406,965.50
	88,070.48	90,000.00
	-2,624,720.04	
	-19,427,666.29	263,973,628.53

1

	-2,362,321.35	
	90,373,116.07	
	6,211,723.64	
	4,281,091.01	
	4,853,904.31	

	-17,165,609.04	
	86,191,904.64	
	11,315,440.86	
	1,507,683.16	
	73,368,780.62	

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2

	%	2019	
		Q1	Q2
	3.70	0.47	0.47
	2.73	0.34	0.34

(本页为圣湘生物科技股份有限公司 2024 年度财务报表附注的签章页)



彭铸