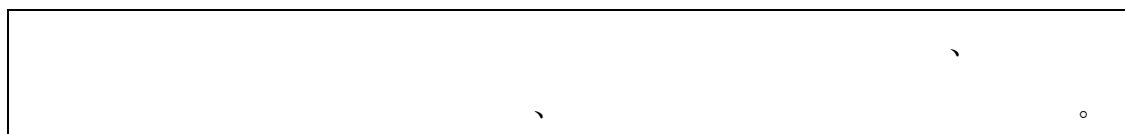


603658

# 郑州安图生物工程股份有限公司

## 2021 年第三季度报告



( )

		(%)		(%)
	1,017,639,627.62	20.92	2,695,221,835.46	31.64
	303,895,597.88	26.45	716,573,599.07	39.33
	307,327,926.66	38.18	710,223,101.94	55.32
			933,770,922.23	191.08
( /	0.52	20.93	1.22	32.61

( /	0.52	20.93	1.22	32.61
(%	4.43	3.41	10.65	6.31
				(%)
	8,831,122,324.15		8,137,141,424.06	8.53
	7,019,028,364.53		6,477,364,992.31	8.36

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(	-125,790.38	-1,274,215.35	
、			
( 、	7,379,325.74	17,947,310.96	
	58,422.22	283,061.64	
、			
	13,972.61	1,916,078.51	
、			

	79,333.86	18,681.08	
	-11,007,800.50	-10,539,888.86	
	-235,586.87	1,682,528.67	
(	65,379.20	318,002.18	
	-3,432,328.78	6,350,497.13	

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	(%)	
-	38.18	。
-	31.64	。
-	39.33	。
-	55.32	。
-	191.08	。
( / -	32.61	。
( / -	32.61	。

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	43,327	(			-
10					
			(%)		
		323,524,173	55.18	0	0
Z&F INTERNATIONAL TRADING LIMITED		76,892,416	13.12	0	0
		48,147,586	8.21	0	0
UBS AG		11,007,487	1.88	0	0
		5,575,500	0.95	0	0
(LOF		3,026,800	0.52	0	0
1		2,622,192	0.45	0	0
		2,150,039	0.37	0	0
		1,906,845	0.33	0	0
(		1,884,858	0.32	0	0
10					
		323,524,173			323,524,173
Z&F INTERNATIONAL TRADING LIMITED		76,892,416			76,892,416
		48,147,586			48,147,586
UBS AG		11,007,487			11,007,487
		5,575,500			5,575,500
(LOF		3,026,800			3,026,800

1	2,622,192		2,622,192
	2,150,039		2,150,039
	1,906,845		1,906,845
(	1,884,858		1,884,858
	INTERNATIONAL TRADING LIMITED		Z&F 。
10 10	10		380,300 。
(	2,622,192	1	
	313,347 ,	2,308,845	。

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	17,324,174.99	85,885,493.91
	13,582,127.61	861,766.15
	959,548,747.10	956,321,567.00
	4,365,440.00	1,682,325.00
	161,931,640.21	103,339,630.35
	38,586,115.84	42,413,138.28
	588,528,054.20	475,522,514.41
	2,972,644,378.92	3,101,130,655.39
	5,297,146,962.23	5,094,706,551.38
	1,109,549.60	
		83,423,058.58
	3,101,734.74	3,211,421.56
	1,695,516,498.80	1,634,666,975.97
	1,010,494,938.09	641,796,635.03
	45,300,474.77	
	233,887,126.47	252,204,766.22
	164,648,504.26	164,648,504.26
	57,845,743.06	57,059,625.07
	186,243,173.06	157,825,468.07
	135,827,619.07	47,598,417.92
	3,533,975,361.92	3,042,434,872.68
	8,831,122,324.15	8,137,141,424.06

100,000,000.00                      200,137,500.00

264,500,000.00                      240,000,000.00

206,105,422.90                      198,728,474.96

46,880,515.63                      49,705,779.51

45,991,617.84                      89,499,609.52

88,894,287.99                      54,378,591.49

464,159,309.74                      372,187,016.04

12,884,870.15





	8,575,559.52	24,395,070.77
	4,815,529.24	1,208,393.15
	31,938,258.80	43,363,234.51
( “ ”	80,526,152.21	38,324,337.79
	-90,450.40	14,730,418.98
( “ ”		
( “_”		
( “ ”	18,681.08	-79,786.63
( “ ”	-11,890,686.31	-23,482,000.05
( “ ”	-301,431.20	-1,003,593.24
( “ ”	-24,190.70	120,940.45
、 ( “ ”	809,742,616.52	596,115,052.12
	1,518,698.17	1,106,479.62
	13,715,290.87	11,796,955.92
、 ( “ ”	797,546,023.82	585,424,575.82
	73,216,452.50	65,470,249.76
、 ( “ ”	724,329,571.32	519,954,326.06
(		
1. ( “ ”	724,329,571.32	519,954,326.06
2. ( “ ”		
(		
1. ( “_”	716,573,599.07	514,301,217.36
2. ( “_”	7,755,972.25	5,653,108.70
、	81,674.18	
(	81,674.18	

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(1		
(2		
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2.	81,674.18	
(1		
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(6	81,674.18	
(7		
(		
、	724,411,245.50	519,954,326.06
(	716,655,273.25	514,301,217.36
(	7,755,972.25	5,653,108.70
、		
( ( / )	1.22	0.92
( ( / )	1.22	0.92

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	2021	2020
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	(1-9)	(1-9)
	2,977,288,864.34	1,971,196,231.24
	14,215,873.95	8,668,029.26
	120,324,789.92	147,742,442.50
	3,111,829,528.21	2,127,606,703.00
	1,052,019,729.95	998,480,380.65
	591,944,430.72	431,527,926.43
	224,387,738.04	108,369,089.02
	309,706,707.27	268,435,441.29
	2,178,058,605.98	1,806,812,837.39
	933,770,922.23	320,793,865.61
	345,068,395.36	21,175,000.00
		20,575,000.00
	255,000.00	433,200.00
	1,698,662,078.98	3,525,590,081.45
	2,043,985,474.34	3,567,773,281.45
	841,691,621.48	816,202,190.62
	76,200,000.00	
	16,799,400.00	

	1,401,833,800.00	3,298,142,260.39
	2,336,524,821.48	4,114,344,451.01
	-292,539,347.14	-546,571,169.56
、		
	18,209,593.00	25,396,198.00
	18,209,593.00	25,396,198.00
	232,704,992.32	438,006,666.67
	285,379,199.55	860,882,296.32
	536,293,784.87	1,324,285,160.99
	332,704,992.32	293,919,186.10
、	390,626,745.13	391,934,456.03
、	500,000.00	
	242,159,773.56	449,398,235.04
	965,491,511.01	1,135,251,877.17
	-429,197,726.14	189,033,283.82
、	-3,447,026.48	-289,785.27
、	208,586,822.47	-37,033,805.40
	327,549,460.89	136,882,699.86
、	536,136,283.36	99,848,894.46

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	2020 12 31	2021 1 1	:	:
	327,549,460.89	327,549,460.89		
	85,885,493.91	85,885,493.91		
	861,766.15	861,766.15		
	956,321,567.00	956,321,567.00		
	1,682,325.00	1,682,325.00		
	103,339,630.35	99,943,663.98		-3,395,966.37

	42,413,138.28	42,413,138.28	
	475,522,514.41	475,522,514.41	
	3,101,130,655.39	3,101,130,655.39	
	5,094,706,551.38	5,091,310,585.01	-3,395,966.37
	83,423,058.58	83,423,058.58	
	3,211,421.56	3,211,421.56	
	1,634,666,975.97	1,634,666,975.97	
	641,796,635.03	641,796,635.03	
		32,650,242.96	32,650,242.96
	252,204,766.22	252,204,766.22	
	164,648,504.26	164,648,504.26	
	57,059,625.07	55,493,695.81	-1,565,929.26
	157,825,468.07	157,825,468.07	
	47,598,417.92	47,598,417.92	
	3,042,434,872.68	3,073,519,186.38	31,084,313.70
	8,137,141,424.06	8,164,829,771.39	27,688,347.33
	200,137,500.00	200,137,500.00	
	240,000,000.00	240,000,000.00	
	198,728,474.96	198,728,474.96	

	49,705,779.51	49,705,779.51	
	89,499,609.52	89,499,609.52	
	54,378,591.49	54,378,591.49	
	372,187,016.04	372,187,016.04	
		8,711,671.55	8,711,671.55
	52,296,725.28	52,296,725.28	
	1,256,933,696.80	1,265,645,368.35	8,711,671.55
		18,976,675.78	18,976,675.78
	32,019,000.53	32,019,000.53	
	236,607,303.92	236,607,303.92	
	26,270,612.15	26,270,612.15	
	294,896,916.60	313,873,592.38	18,976,675.78
	1,551,830,613.40	1,579,518,960.73	27,688,347.33
(			
(	450,978,659.00	450,978,659.00	
	4,250,268,575.38	4,250,268,575.38	
	5,247,114.23	5,247,114.23	
	225,515,213.28	225,515,213.28	

	1, 545, 355, 430. 42	1, 545, 355, 430. 42	
(	6, 477, 364, 992. 31	6, 477, 364, 992. 31	
	107, 945, 818. 35	107, 945, 818. 35	
(	6, 585, 310, 810. 66	6, 585, 310, 810. 66	
(	8, 137, 141, 424. 06	8, 164, 829, 771. 39	27, 688, 347. 33

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