

康美药业股份有限公司 2020 年第一季度报告

..... 3

..... 3

..... 7

..... 10

1.1

1.2

1.3

2.2

					181,588	
		(%)				
	1,628,702,199	32.75	209,424,083		1,609,356,525	
	231,901,482	4.66	0		-	
	163,612,565	3.29	163,612,565		-	
	148,719,122	2.99	0		-	
	120,457,584	2.42	0		-	
	98,167,539	1.97	98,167,539		-	
	97,803,700	1.97	0		94,714,700	
	93,114,716	1.87	0		93,114,700	
	93,114,700	1.87	0		93,114,700	
	69,836,056	1.40	0		69,836,056	
			1,419,278,116			1,419,278,116
			231,901,482			231,901,482
			148,719,122			148,719,122
			120,457,584			120,457,584
			97,803,700			97,803,700
			93,114,716			93,114,716
			93,114,700			93,114,700
			69,836,056			69,836,056
			53,226,122			53,226,122
			51,837,947			51,837,947

2.3

:

				8		
()		(%)				
5	9,000,000	30.00				
	6,000,000	20.00				
	6,000,000	20.00				
	3,000,000	10.00				
2	2,000,000	6.67				
1	1,937,000	6.46				
3	1,257,500	4.19				
	805,500	2.69				
5	9,000,000					9,000,000

	6,000,000		6,000,000
	6,000,000		6,000,000
	3,000,000		3,000,000
2	2,000,000		2,000,000
1	1,937,000		1,937,000
3	1,257,500		1,257,500
	805,500		805,500
		1	
		2	
	3		
			10

3.1

					%
1		6,728,473.95		6,728,473.95	
2		1,293,561,515.74	1,977,378,272.52	-683,816,756.78	

14		13,380,089.82	60,648,598.49	-47,268,508.67	-77.94
15		-1,026,122.21	38,835,826.96	-39,861,949.17	-102.64
16		7,879,959.07	-11,866,166.56	19,746,125.63	-166.41
17		-613,538.60		-613,538.60	
18		2,072,847.72	-90,794.85	2,163,642.57	2383.00
19		23,688,276.12	4,290,936.47	19,397,339.65	452.05
20		1,198,559.13	4,712,896.78	-3,514,337.65	-74.57
21		202,816,854.80	673,948,510.00	-471,131,655.20	-69.91
22		1,090,186,085.73	-186,306,860.97	1,276,492,946.70	685.16

1

2

3

13

4

5

6

13

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

3.2

3.3

3.4

	2020 4 29

4.1

2020 3 31

:

:

	2020 3 31	2019 12 31
	476,359,463.33	501,527,430.75
	104,257,335.46	114,036,812.80
	3,938,272,514.61	4,031,957,636.82
	6,728,473.95	
	723,456,087.92	682,564,815.15
	10,264,188,074.87	10,010,224,454.24
	31,820,985,258.97	31,830,805,474.40
	682,121,612.12	767,382,489.52
	48,016,368,821.23	47,938,499,113.68
	1,114,426.94	1,114,426.94
	3,731,013,916.65	3,756,643,614.43
	7,450,640,213.43	7,566,179,344.07
	2,504,714,110.89	2,713,154,768.76

	1, 293, 561, 515. 74	1, 977, 378, 272. 52
	46, 449, 505. 27	43, 925, 485. 07
	116, 702, 113. 50	116, 702, 113. 50
	233, 549, 968. 31	240, 910, 547. 25
	284, 807, 328. 94	285, 610, 793. 59
	820, 240, 624. 61	846, 148, 300. 60
	16, 482, 793, 724. 28	17, 547, 767, 666. 73
	64, 499, 162, 545. 51	65, 486, 266, 780. 41
	3, 398, 728, 473. 95	12, 756, 637, 734. 66
	5, 752, 957. 26	7, 428, 993. 03
	3, 377, 430, 633. 41	3, 340, 069, 800. 58
	722, 466, 472. 29	732, 541, 115. 11
	53, 770, 954. 51	85, 423, 975. 92
	405, 241, 735. 59	435, 060, 066. 98
	3, 689, 287, 913. 10	3, 333, 677, 355. 15
	978, 722, 661. 13	792, 368, 004. 80
		1, 498, 831, 000. 00
	11, 652, 679, 140. 11	22, 189, 670, 041. 43
	12, 046, 661, 890. 34	2, 188, 752, 629. 63
	15, 824, 932, 952. 65	15, 814, 990, 757. 95

	1,807,970,641.97	1,800,000,000.00
	500,000,000.00	500,000,000.00
	1,055,324,554.79	1,083,840,282.15
	194,522.27	81,982.72

	329,941,883.95	193,456,168.78
	20,853,158,620.40	21,350,499,774.21
	25,589,735,146.36	25,612,972,095.55
	5,117,494.67	6,094,462.15
	51,972,920,279.15	52,372,433,238.44
	5,472,443,001.00	5,372,443,001.00
	1,000,000.00	1,000,000.00
	4,071,126,993.36	4,138,529,449.68
	5,172,599.62	5,172,599.62
	595,221,636.71	601,217,186.74
	153,877,949.57	155,808,879.20
	124,445,977.20	121,643,645.70
	27,787,309.58	51,972,965.55
	10,451,075,467.04	10,447,787,727.49
	62,423,995,746.19	62,820,220,965.93
	3,295,000,000.00	12,652,909,260.71
	1,763,214,621.81	1,604,781,346.33
	127,062,782.69	123,349,281.01
	22,885,538.94	27,974,339.12
	3,271,656.72	7,122,311.43
	5,217,008,209.84	4,596,486,838.29

	966,413,163.06	782,466,483.51
		1,498,831,000.00
	10,428,442,810.00	20,511,454,376.89
	12,046,661,890.34	1,998,752,629.63
	15,824,932,952.65	15,814,990,757.95
	500,000,000.00	500,000,000.00
	170,941,115.59	174,324,015.17
	28,542,535,958.58	18,488,067,402.75
	38,970,978,768.58	38,999,521,779.64
	4,973,861,675.00	4,973,861,675.00
	2,967,700,000.00	2,967,700,000.00
	2,967,700,000.00	2,967,700,000.00
	11,637,204,490.88	11,637,204,490.88
	343,597,500.00	343,597,500.00
	1,611,321,377.68	1,611,321,377.68
	2,606,526,934.05	2,974,209,142.73
	23,453,016,977.61	23,820,699,186.29
	62,423,995,746.19	62,820,220,965.93

	2020	2019
	1,169,797,352.35	4,901,637,810.85
	1,169,797,352.35	4,901,637,810.85
	1,509,218,716.17	4,855,248,752.20
	835,387,976.74	3,575,908,591.88
	18,077,636.96	103,229,159.09
	105,262,715.34	369,254,611.00
	149,705,523.62	287,420,851.40
	14,436,906.09	21,522,150.98
	386,347,957.42	497,913,387.85
	385,039,749.87	520,082,585.06
	312,364.37	955,664.74
	13,380,089.82	60,648,598.49
	-1,026,122.21	38,835,826.96
		38,814,204.69
	-	
	-	7,879,959.07
	-	-11,866,166.56
		-613,538.60
		2,072,847.72
		-90,794.85
		-317,728,128.02
		133,916,522.69
		23,688,276.12
		4,290,936.47
		4,712,896.78
		4,712,896.78
		-295,238,411.03
		133,494,562.38
		2,056,330.90
		70,541,094.38
		62,953,468.00
		62,953,468.00
1.	-297,294,741.93	62,953,468.00
2.		

1.	-	-296,629,325.33	65,585,395.95
2.	-	-665,416.60	-2,631,927.95
		24,596.13	-1,941,241.12
		24,596.13	-1,941,241.12
1			
1			
2			
3			
4			
2		24,596.13	-1,941,241.12
1			-793,966.31
2			
3			
4			
5			
6		24,596.13	-1,147,274.81
7			
		-297,270,145.80	61,012,226.88
		-296,604,729.20	63,644,154.83
		-665,416.60	-2,631,927.95
	(/)	-0.060	0.013
	(/)	-0.060	0.013

0.00

0.00

2020 1 3

	2020	2019
	434,402,704.61	2,802,364,597.31
	303,996,282.32	1,996,080,271.38
	1,363,232.90	9,976,680.85
	50,368,011.26	112,826,150.86
	62,514,340.83	121,290,253.14
	10,258,030.85	13,307,405.06
	380,732,801.42	495,906,309.40

	379,601,688.58	519,405,692.66
	88,305.04	460,380.28
	3,386,899.58	53,473,599.58
		38,814,204.69
		38,814,204.69
-		
-	1,225,967.20	-760,422.35
-		
	-370,217,128.19	144,504,908.54
	0.01	2,557,164.37
	267,412.00	4,756,815.09
	-370,484,540.18	142,305,257.82
	-2,802,331.50	16,123,116.88
	-367,682,208.68	126,182,140.94
	-367,682,208.68	126,182,140.94
		-793,966.31
1.		
2.		
3.		
4.		
		-793,966.31
1.		-793,966.31
2.		
3.		
4.		
5.		
6.		
7.		
	-367,682,208.68	125,388,174.63
(/)	-0.074	0.025
(/)	-0.074	0.025

	43,845,119.27	186,803,740.97
	1,090,186,085.73	-186,306,860.97
		3,245,000.00
	10,252,925,260.71	4,190,000,000.00
		920,000.00
	10,252,925,260.71	4,194,165,000.00
	11,237,270,260.71	4,819,540,000.00
	317,630,033.49	669,629,708.39
	56,335.97	4,794,644.62
	11,554,956,630.17	5,493,964,353.01
	-1,302,031,369.46	-1,299,799,353.01
	-849,238.74	7,236,334.12
	-9,877,667.67	-804,921,369.86
	460,081,367.84	1,767,114,256.38
	450,203,700.17	962,192,886.52

2020 1 3

	2020	2019
	443,996,577.58	2,421,173,028.29
	427,912,631.96	2,267,970,112.02
	871,909,209.54	4,689,143,140.31
	186,640,108.24	1,841,823,403.11
	57,105,781.47	91,675,018.03
	15,178,246.16	54,005,382.45
	677,182,319.64	1,698,908,667.70
	936,106,455.51	3,686,412,471.29
	-64,197,245.97	1,002,730,669.02

	1,455,480.82	58,355,988.97
		3,500,000.00
	1,455,480.82	61,855,988.97
	-1,455,480.82	-61,855,988.97
	10,237,909,260.71	4,190,000,000.00
	10,237,909,260.71	4,190,000,000.00
	10,047,939,260.71	4,797,040,000.00
	186,669,426.08	669,567,608.39
		829,763.00
	10,234,608,686.79	5,467,437,371.39
	3,300,573.92	-1,277,437,371.39
	-62,352,152.87	-336,562,691.34
	183,455,166.52	694,155,599.20
	121,103,013.65	357,592,907.86

4.2 2020

4.3 2020

4.4