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海南葫芦娃药业集团股份有限公司

2022 年第一季度报告



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		(%)
	399,165,707.76	29.40
	29,914,400.28	26.22
	26,568,514.65	31.09
	-110,761,280.48	

	458,502.66	
	-681,940.11	
	308,455.22	
	8.58	
	3,345,885.63	

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	-57.51	
	34.03	
	31.66	

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	48 00	“ ”
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	38,560				
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			(%)		
		167,079,000	41.76	167,079,000	0
		57,519,000	14.38	57,519,000	0
		32,868,000	8.21	32,868,000	23,800,000
		19,556,460	4.89	19,556,460	0
		18,789,540	4.70	18,789,540	0
		10,956,000	2.74	10,956,000	10,956,000
		6,712,251	1.68	0	0
		5,000,000	1.25	0	5,000,000
		3,500,000	0.87	0	0
		1,999,946	0.5	0	0
10					

		6,712,251	6,712,251
		5,000,000	5,000,000
		3,500,000	3,500,000
		1,999,946	1,999,946
		1,004,296	1,004,296
		800,000	800,000
J. P. Morgan Securities PLC		679,664	679,664
LCF		593,900	593,900
		585,700	585,700
		347,700	347,700
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	2022 3 31	2021 12 31
	207,191,384.05	487,680,839.98

	7,865,670.38	7,945,991.59
	111,299,310.38	113,991,687.32
	21,632,378.44	21,624,407.69
	898,447.03	1,008,360.20
	8,532,270.96	8,121,059.61
	737,855,281.65	674,103,393.84
	1,700,838,552.63	1,760,930,340.04
	361,170,976.01	438,982,101.94
	40,129,120.96	44,749,980.75
	154,476,351.38	104,376,777.95
	37,681,169.81	66,002,099.30
	15,760,180.07	22,247,538.99
	25,257,449.44	28,472,774.89
	21,365,498.86	24,405,849.24
	44,307,537.52	56,128,823.84
	4,898,552.07	8,580,272.90
	705,046,836.12	793,946,219.80
	3,515,223.52	4,101,277.33

	31, 860, 136. 69	32, 358, 868. 27
	35, 375, 360. 21	36, 460, 145. 60
	740, 422, 196. 33	830, 406, 365. 40
	400, 108, 752. 00	400, 108, 752. 00
	290, 564, 747. 73	290, 564, 747. 73
	50, 194, 721. 12	50, 194, 721. 12
	217, 252, 104. 92	187, 337, 704. 64
	958, 120, 325. 77	928, 205, 925. 49
	2, 296, 030. 53	2, 318, 049. 15
	960, 416, 356. 30	930, 523, 974. 64
	1, 700, 838, 552. 63	1, 760, 930, 340. 04

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	2022	2021
	399, 165, 707. 76	308, 485, 460. 64
	399, 165, 707. 76	308, 485, 460. 64
	358, 175, 910. 42	280, 657, 561. 71
	139, 033, 205. 70	132, 599, 937. 78

	4 025, 090 05	2 778 382 99
	158 328 751. 33	115, 077, 076 31
	18 245, 740 24	14, 784, 442 41
	34 789 745 71	13, 690 147. 15
	3 753 377. 39	1, 727, 575 07
	4 628 008 56	2 646 509 28
	1 038 976 25	975 932 31
	4 001, 341. 44	4 118 315 28
“ ”	- 3 538 89	- 194 704 79
“ ”		
“ _ ”		
“ ”		
“ _ ”	- 4 839 059 94	- 2 440 548 31
“ _ ”		
“ ”		
“ ”	40 148 539 95	29 310 961. 11
	136 136 00	7 816 89
	941 630 67	490 493 55
“ ”	39 343 045 28	28 828 284 45
	9 450 663 62	5 144 478 34
“ ”	29 892 381. 66	23 683 806 11
1. “ ”	29 892 381. 66	23 683 806 11
2 “ ”		
1. “ _ ”	29 914 400 28	23 699 852 49
2 “ _ ”	- 22 018 62	- 16 046 38

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1		
2		
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4		

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	1, 775, 641. 22	
	5, 657, 615. 97	9, 930, 949. 97
	282, 625, 288. 59	265, 282, 305. 31
	116, 430, 916. 39	106, 472, 501. 15
	66, 068, 718. 93	54, 371, 088. 00
	69, 282, 752. 13	49, 411, 641. 42
	141, 604, 181. 62	133, 013, 497. 99
	393, 386, 569. 07	343, 268, 728. 56
	- 110, 761, 280. 48	- 77, 986, 423. 25
	80, 000, 000. 00	20, 182, 035. 72
	458, 502. 66	
	4, 902. 00	62, 500. 00
	3, 263, 762. 14	
	83, 727, 166. 80	20, 244, 535. 72
	78, 208, 990. 40	12, 315, 972. 17
	80, 000, 000. 00	50, 000, 000. 00
	158, 208, 990. 40	62, 315, 972. 17
	- 74, 481, 823. 60	- 42, 071, 436. 45
		4, 900, 000. 00
		4, 900, 000. 00

2022

	52,214,400.00	157,003,500.00
		4,080,000.00
	52,214,400.00	165,983,500.00
	142,029,944.44	106,603,474.75
	4,426,353.05	2,585,906.78
	1,004,454.36	6,099,000.00
	147,460,751.85	115,288,381.53
	-95,246,351.85	50,695,118.47
	-280,489,455.93	-69,362,741.23
	472,580,845.75	345,877,444.02
	192,091,389.82	276,514,702.79

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