

**2019**

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	PKU HealthCare Corp.,Ltd.		

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	023-67525366		023-67525366
	023-67525300		023-67525300
	zqb@pku-hc.com		zqb@pku-hc.com

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2018

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	1,138,563,606.12	1,059,880,286.54	7.42%
	28,562,028.81	26,727,238.89	6.86%
	28,241,406.32	26,807,776.61	5.35%
	5,484,197.23	32,331,345.10	-83.04%
/	0.0479	0.0448	6.92%
/	0.0479	0.0448	6.92%
	2.33%	2.25%	0.08%
	2,217,653,705.25	2,142,637,517.46	3.50%
	1,230,478,386.13	1,213,973,541.78	1.36%

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	-205,739.31	
	60,799.74	
	590,644.61	
	125,082.55	

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	320,622.49	--
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	-15,360,047.79	-3,740,036.78	-310.69%	
	11,618,779.85	81,932,622.93	-85.82%	
	1,746,273.35	110,535,860.10	-98.42%	

	418,941,836.66	63,553,028.91	84.83%	16.06%	33.96%	-2.03%
	714,085,454.09	623,320,656.44	12.71%	2.83%	3.66%	-0.70%
1	418,941,836.66	63,553,028.91	84.83%	16.06%	33.96%	-2.03%
	418,941,836.66	63,553,028.91	84.83%	16.06%	33.96%	-2.03%
2	712,935,320.32	622,579,531.08	12.67%	2.93%	3.78%	-0.71%
	441,078,660.11	405,963,196.33	7.96%	26.64%	25.77%	0.64%
	271,856,660.21	216,616,334.75				

	533,591,243.25	24.06%	520,547,688.27	24.29%	-0.23%	
	934,133,497.75	42.12%	951,777,572.51	44.42%	-2.30%	
	237,120,026.18	10.69%	198,818,708.55	9.28%	1.41%	
	2,718,871.32	0.12%	6,258,846.16	0.29%	-0.17%	
	149,241,490.03	6.73%	148,693,422.86	6.94%	-0.21%	
	6,620,166.23	0.30%	12,178,736.21	0.57%	-0.27%	
	157,000,000.00	7.08%	129,900,000.00	6.06%	1.02%	

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	2017 04 29	www.cninfo.com.cn
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	0	0.00%	0	0	0	0	0	0	0.00%
1	0	0.00%	0	0	0	0	0	0	0.00%
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	48,870	8	0
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		170,356,260	170,356,260
		70,328,949	70,328,949
		11,576,513	11,576,513
		7,298,850	7,298,850
		6,244,400	6,244,400
		4,929,900	4,929,900
		3,225,346	3,225,346
		2,630,100	2,630,100
		2,600,000	2,600,000
		2,500,000	2,500,000
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	2019 6 30	2018 12 31
	533,591,243.25	520,547,688.27
	33,509,727.17	34,159,247.28

	237,120,026.18	198,818,708.55
	377,180.17	448,035.37
	1,975,285,682.12	1,896,206,237.70


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	2,401,649.24	2,012,448.98
	430,395.48	449,734.07
	2,832,044.72	2,462,183.05
	992,425,775.08	933,890,145.00
	595,987,425.00	

	6,145,567.92	2,043,096.59
	380,824,403.09	436,157,574.09
	58,752,785.04	55,910,791.07
	844,105,126.08	871,221,557.73
	140,383,687.71	143,923,662.55

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	595,987,425.00	595,987,425.00

	1,337,785.34	3,065,543.43
	5,279,803.30	5,589,604.04
	4,208,707.06	2,938,567.97
	60,799.74	38,021.34
	-3,539,974.84	-2,971,912.61
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-	221,533.82	
-	315,000.00	-4,071,549.27
-	-205,739.31	82.22
	38,007,127.58	

	-137,435.96	-427,707.27
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	-137,435.96	-427,707.27
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8.	-137,435.96	-427,707.27
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	28,400,306.21	26,105,810.20

	0.0479	0.0448
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	2019	2018
	425,222,347.43	359,940,361.86
	65,237,481.03	51,062,806.08
	5,203,839.38	5,361,453.86
	305,092,552.05	257,537,799.26
	35,681,298.13	29,919,303.25
	3,846,545.56	2,412,510.25
	-10,711,841.56	-7,468,004.76
	11,019,824.99	7,538,232.98



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	86,960,661.63	89,457,684.47
	428,800,744.74	306,557,348.79
	1,314,687,327.48	1,247,148,487.89
	5,484,197.23	32,331,345.10
	467,800.00	191,897.68
	467,800.00	191,897.68

	145,381,220.15	47,967,377.07
	11,618,779.85	81,932,622.93
	3,344.06	11,928.85
	1,746,273.35	110,535,860.10
	468,618,704.42	344,525,737.11
	470,364,977.77	455,061,597.21

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2018														
	595,987,425.00			199,172,934.88										



	595,987,425.00				256,647,742.19							

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	595,987,425.00				256,647,742.19				46,430,557.73	48,273,316.04		947,339,040.96

	2018											
	595,987,425.00				256,647,742.19				44,157,684.17	33,965,248.88		930,758,100.24

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											-7,747,836.53	-7,747,836.53
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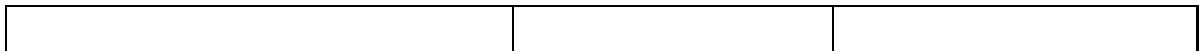




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		5-15	0 5%	6.33%-20.00%
		5-15	0 5%	6.33%-20.00%
		3-10	0 5%	9.50%-33.33%
		5-15	0 5%	6.33%-20.00%

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		16% 13%
		7% 1%
		15% 16.5% 20% 25%
		3%
		2%

	15%

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	40,896.01	43,193.96
	470,324,081.76	466,350,377.21
	63,226,265.48	54,154,117.10
	533,591,243.25	520,547,688.27

63,226,265.48


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	108,643,452.67	
	15,868,012.06	
	124,511,464.73	

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	26,707,023.17	2.75%	26,707,023.17	100.00%	0.00	26,319,469.31	2.66%	26,319,469.31	100.00%	0.00
	946,153,960.94	97.25%	12,020,463.19	1.27%	934,133,497.75	964,681,533.06	97.34%	12,903,960.55	1.34%	951,777,572.51
	946,153,960.94	97.25%	12,020,463.19	1.27%	934,133,497.75	964,681,533.06	97.34%	12,903,960.55	1.34%	951,777,572.51
	972,860,984.11	100.00%	38,727,486.36	3.98%	934,133,497.75	991,001,002.37	100.00%	39,223,429.86	3.96%	951,777,572.51

26,707,023.17


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	19,870,105.33	19,870,105.33	100.00%
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	12,903,960.55		846,665.98	36,831.38	12,020,463.19
	26,319,469.31	387,553.86			26,707,023.17
	39,223,429.86	387,553.86	846,665.98	36,831.38	38,727,486.36

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	36,831.38

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1	35,658,619.67	97.06%	34,254,699.32	91.77%
1 2	368,040.01	1.00%	2,335,642.07	6.26%
2 3	618,703.33	1.68%	592,206.27	1.59%
3	93,831.89	0.26%	142,764.62	0.38%

	36,739,194.90	--	37,325,312.28	--
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		199,814,812.70	153,129,673.44
		199,814,812.70	153,129,673.44

2019 6 30	3,138,300.35		255,291.34	3,393,591.69
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1	1			4,626,429.59
1	2			10,838,303.04
2	3			1,111,385.66
3	4			1,302,853.65
4	5			54,640.95
				185,169.50
				18,118,782.39

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	28,650,445.54	0.00	28,650,445.54	23,648,625.02		23,648,625.02
	8,578,140.67	0.00	8,578,140.67	7,610,542.19		7,610,542.19
	182,207,973.48	4,515,216.24	177,692,757.24	163,273,339.62	4,830,216.24	158,443,123.38
	22,198,682.73	0.00	22,198,682.73	9,116,417.96		9,116,417.96
	241,635,242.42	4,515,216.24	237,120,026.18	203,648,924.79	4,830,216.24	198,818,708.55

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						0.00
						0.00
	4,830,216.24	12,005.31		327,005.31		4,515,216.24
	4,830,216.24	12,005.31				

	377,180.17	408,614.13
		39,421.24
	377,180.17	448,035.37

8

	22,689,760.83		22,689,760.83	22,990,255.10		22,990,255.10	
	5,297,940.56		5,297,940.56	5,657,446.29		5,657,446.29	
	22,689,760.83		22,689,760.83	22,990,255.10		22,990,255.10	--

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	149,241,490.03	148,693,422.86
	149,241,490.03	148,693,422.86

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1.		192,488,368.27	5,694,863.46	7,038,222.45	205,221,454.18

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	3,401,753.80	142,292,289.80	1,144,451.88	2,402,994.55	149,241,490.03

	4,500,000.00	3,741,863.20	172,283.42			3,914,146.62	86.98%	86.98%				
	12,500,000.00	12,178,736.21	1,756,812.58	7,315,382.56		6,620,166.23	--	--				--

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		430,395.48		449,734.07
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		38,827,954.21	38,054,421.44
		21,415,589.68	21,376,466.74
		60,243,543.89	59,430,888.18

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	157,000,000.00	129,900,000.00
	157,000,000.00	129,900,000.00

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	80,600,610.33	104,079,685.96
	80,600,610.33	104,079,685.96

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95	1,008,272.00	
	3,539,364.03	
	4,547,636.03	--

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	2,012,448.98	450,000.00	60,799.74	2,401,649.24	
	2,012,448.98	450,000.00	60,799.74	2,401,649.24	--
					/

450,000.00

27

	81,347,430.00			81,347,430.00
	117,825,504.88			117,825,504.88
	199,172,934.88			199,172,934.88

28

	-5,583,863.08	-137,435.96				-137,435.96		-5,721,299.04
	-5,583,863.08	-137,435.96				-137,435.96		-5,721,299.04
	-5,583,863.08	-137,435.96				-137,435.96		-5,721,299.04

29

	46,430,557.73			46,430,557.73
	46,430,557.73			46,430,557.73

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	377,966,487.25	342,808,650.09
	377,966,487.25	342,808,650.09
	28,562,028.81	45,178,547.24
		2,272,873.56
	11,919,748.50	7,747,836.52



	4,448,898.90	6,132,146.70
	2,874,276.94	2,401,546.64
	819,154.22	751,444.96
	531,268.73	1,063,854.56
	1,266,227.46	999,314.75
	297,720.37	284,392.78
	1,719,989.99	1,320,455.32
	688,556.22	615,269.81
	701,991.08	641,668.30
	24,981.65	84,825.96
	9,732,483.23	6,911,445.50
	55,983,908.00	50,249,602.95

35

	219,882.06	868,792.60
	1,025,556.86	540,362.06
	88,100.63	848,468.35

37

	60,799.74	38,021.34



	572,794.54
	176,217.29
	10,060,030.02

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	31,010,618.89	46,933,087.49
	17,178,170.89	23,173,534.50
	48,188,789.78	70,106,621.99

	10,475,190.82	9,696,273.31
	304,194,221.94	268,019,773.46
	34,560,511.37	25,361,501.26
	79,570,820.61	3,479,800.76
	428,800,744.74	306,557,348.79

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	7,712,941.72	7,663,675.85
	350,737.63	284,392.78
	2,742,257.81	1,631,171.32
	205,739.31	-82.22
	5,276,459.24	5,589,604.04
	3,539,974.84	2,971,912.61
	732,707.83	873,307.61
	-19,338.59	
	-37,986,317.63	-34,294,224.87
	-25,160,369.69	39,799,334.81
	20,088,196.41	-22,792,813.57
	5,484,197.23	32,331,345.10
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	1,207,816.86		50,021.34
	460,000.00		



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		2,455,551.64	466,757.20
		48,375.60	16,043.30
		1,366,111.02	2,777,674.57
		4,002,188.09	560,656.99
		0.00	775,708.97
		115,799.50	528,535.00
		0.00	6,129.97
[ 1 ]		405,184,929.86	346,548,808.50
		825,000.00	
		22,750.00	16,562.60
		0.00	0.00
		60,127.91	114,189.00
		0.00	0.00
		955,000.00	0.00

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		820,528.80	410,264.40

2017 1

		2,325,387.41	193,628.64	2,340,216.91	33,311.45
		1,799,206.56	386,361.97	1,803,529.03	180,352.90
		214,500.00	1,072.50	1,171,500.00	5,857.50

		15,467,877.21	124,775.49	10,644,763.91	239,971.31
		235,756.74		235,756.74	
				7,926.99	
		24,000.00		1,142.85	
		259,756.74	0.00	244,826.58	0.00

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		3,585,597.08	10,894,905.20
		1,472,182.53	928,854.25
		22,704.64	186,488.80
		118,747.08	118,760.93
		98,685.99	98,685.99
		125,589.39	

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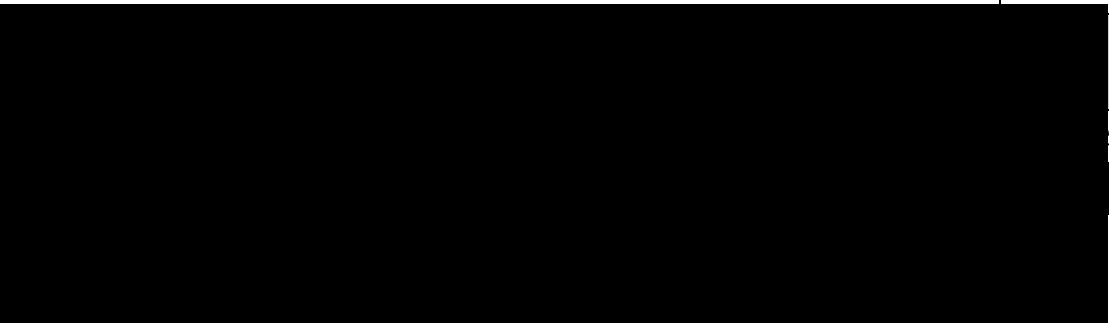
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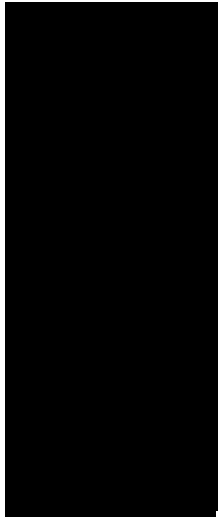
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551,708.39	1,133,027,290.75



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[2015]51

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	27,578,275.28									

1	66,590,255.86	3,329,512.87	5.00%
1 2	63,908.42	6,390.85	10.00%
2 3	50,703.13	10,140.63	20.00%


2

	380,824,403.09	436,157,574.09
	380,824,403.09	436,157,574.09

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	423,730,059.11	478,993,192.58
	631,542.56	731,542.56
	549,437.71	422,928.71
	1,490,501.44	1,468,449.60
	426,401,540.82	481,616,113.45

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		12	( )		
2019	1	1	360,965.93	45,097,573.43	45,458,539.36
2019	1	1			
			36,118.37	82,480.00	118,598.37
2019	6	30	397,084.30	45,180,053.43	45,577,137.73

1	1	3,718,210.43
1	2	256,582.61
2	3	468,954.70
3		308,041.74
3	4	173,000.00
4	5	37,540.95
5		97,500.79
		4,751,789.48

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	45,458,539.36	118,598.37		45,577,137.73
	45,458,539.36	118,598.37		45,577,137.73

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		305,606,557.94	1	71.67%	
		61,954,942.40	1	14.53%	28,048,953.09
		37,035,151.29	1	8.69%	

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	166,442,905.31	29,423,436.75	137,019,468.56	166,442,905.31	29,423,436.75	137,019,468.56
	3,364,219.15		3,364,219.15	6,904,193.99		6,904,193.99
	169,807,124.46	29,423,436.75	140,383,687.71	173,347,099.30	29,423,436.75	143,923,662.55

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	( )					( )	
	29,423,436.75					29,423,436.75	29,423,436.75
	137,019,468.56					137,019,468.56	
	166,442,905.31					166,442,905.31	29,423,436.75

2

	( )					( )	

9 2017 9 30 2018 [2018]234

2017 10 25

41%

2014 9

1,000

300

30%

4

	423,493,545.05	63,553,028.91	359,433,069.51	50,417,579.43
	1,728,802.38	1,684,452.12	507,292.35	645,226.65
	425,222,347.43	65,237,481.03	359,940,361.86	51,062,806.08

5

	-3,539,974.84	-2,971,912.61
	-3,539,974.84	-2,971,912.61

1

	-205,739.31

	590,644.61	
	125,082.55	
	320,622.49	--

1

1

2

		/	/
	2.33%	0.0479	0.0479
	2.30%	0.0474	0.0474

3

1

2

3

4

1

	A	28,562,028.81
	B	320,622.49
	<b>C=A-B</b>	<b>28,241,406.33</b>
	D	1,213,973,541.78
	E	



