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合并及母公司资产负债表(续)

2025年12月31日

	合并	母公司	合并	母公司	
流动资产					
货币资金	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
应收账款	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
其他流动资产	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
流动资产合计	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
非流动资产					
长期股权投资	8,500,000.00	8,500,000.00	29,860,000.00	9,000,000.00	非流动负债
其他非流动资产	175,481.23	175,481.23	327,580.56	298,306.23	长期借款
其他非流动资产合计	175,481.23	175,481.23	327,580.56	298,306.23	应付债券
非流动资产合计	8,675,481.23	8,675,481.23	30,187,580.56	9,298,306.23	租赁负债
资产总计	13,675,481.23	13,675,481.23	15,187,580.56	14,298,306.23	长期应付款
所有者权益					预计负债
实收资本	2,742,075.51	2,742,075.51	2,599,394.16	2,599,394.16	递延所得税负债
其他权益工具	9,464,958.25	9,464,958.25	9,688,186.40	9,688,186.40	其他非流动负债
所有者权益合计	12,207,033.76	12,207,033.76	12,287,580.56	12,287,580.56	
负债合计	1,468,447.47	1,468,447.47	2,900,000.00	2,010,725.67	
流动负债					
应付账款	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
其他流动负债	468,447.47	468,447.47	900,000.00	1,010,725.67	
流动负债合计	1,468,447.47	1,468,447.47	1,900,000.00	2,010,725.67	
非流动负债					
长期借款			2,000,000.00		
应付债券			900,000.00		
租赁负债					
长期应付款					
其他非流动负债					
非流动负债合计			2,900,000.00		
负债和所有者权益总计	13,675,481.23	13,675,481.23	15,187,580.56	14,298,306.23	

合并及公司利润表

2025年6月

编制单位：赛隆药业集团股份有限公司

单位：人民币元

项 目	本年累计金额		上期累计金额	
	合并	母公司	合并	母公司
一、营业收入	435,707,334.41	93,926,297.51	456,062,416.75	88,251,692.83
减：营业成本	93,919,911.24	22,555,443.10	109,859,067.97	21,897,007.69
税金及附加	1,987,513.51	324,567.27	2,147,107.82	240,054.51
销售费用	12,906,339.92	7,080,051.34	29,034,096.02	20,746,812.26
管理费用	22,133,744.13	7,922,198.45	22,552,544.33	7,398,800.37
研发费用	10,282,255.43	2,896,846.21	11,398,467.91	3,266,285.45
财务费用	3,778,429.20	1,333,249.56	2,770,821.06	480,429.19
其中：利息费用				
利息收入				
其他收益	1,000,000.00		1,000,000.00	
资产减值损失				
信用减值损失				
公允价值变动收益				
投资收益				
净损益	225,780,921.97	63,871,046.90	243,203,348.78	66,354,685.16
减：所得税费用	54,472,365.56	12,718,750.00	58,190,621.13	14,867,350.00
净利润	171,308,556.41	51,152,296.90	185,012,727.65	51,487,335.16
归属于母公司所有者的净利润	171,308,556.41	51,152,296.90	185,012,727.65	51,487,335.16
少数股东损益				
其他综合收益				
综合收益总额	171,308,556.41	51,152,296.90	185,012,727.65	51,487,335.16
归属于母公司所有者的综合收益总额	171,308,556.41	51,152,296.90	185,012,727.65	51,487,335.16
归属于少数股东的综合收益总额				

合并及公司现金流量表

合并及公司现金流量表				
编制单位：上海浦东发展银行股份有限公司				
编制日期：2025年12月31日				
币种：人民币				
单位：人民币千元				
项目	2025年12月31日	2024年12月31日	2023年12月31日	2022年12月31日
一、经营活动产生的现金流量	-6,115,512.26	-3,312,121.64	-892,897.71	7,159,814.43
二、投资活动产生的现金流量	84,900,000.00	28,700,000.00	69,940,000.00	28,200,000.00
三、筹资活动产生的现金流量	93,570,000.00	40,700,000.00	65,470,000.00	30,000,000.00
四、汇率变动对现金及现金等价物的影响	3,670,016.71	1,320,812.59	6,201,920.82	3,395,270.90
五、现金及现金等价物净增加额	-1,074,505.55	-1,311,110.15	67,612,222.11	11,775,385.33
加：期初现金及现金等价物余额	47,067,292.16	48,378,402.31	18,706,179.20	6,930,793.87
三、期末现金及现金等价物余额	45,992,786.61	47,067,292.16	18,706,179.20	18,706,179.20

合并股东权益变动表

2025年半年度

编制单位：赛隆药业集团股份有限公司

单位：人民币元

合并资产负债表	
2025年半年度	
编制单位：赛隆药业集团股份有限公司	单位：人民币元
流动资产	1100
非流动资产	
资产总计	
流动负债	
非流动负债	
负债总计	
所有者权益	
股本	
资本公积	
盈余公积	
未分配利润	
所有者权益合计	
负债和所有者权益总计	

所有者权益内部结转

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. 其他综合收益结转留存收益
5. 其他

(五) 专项储备

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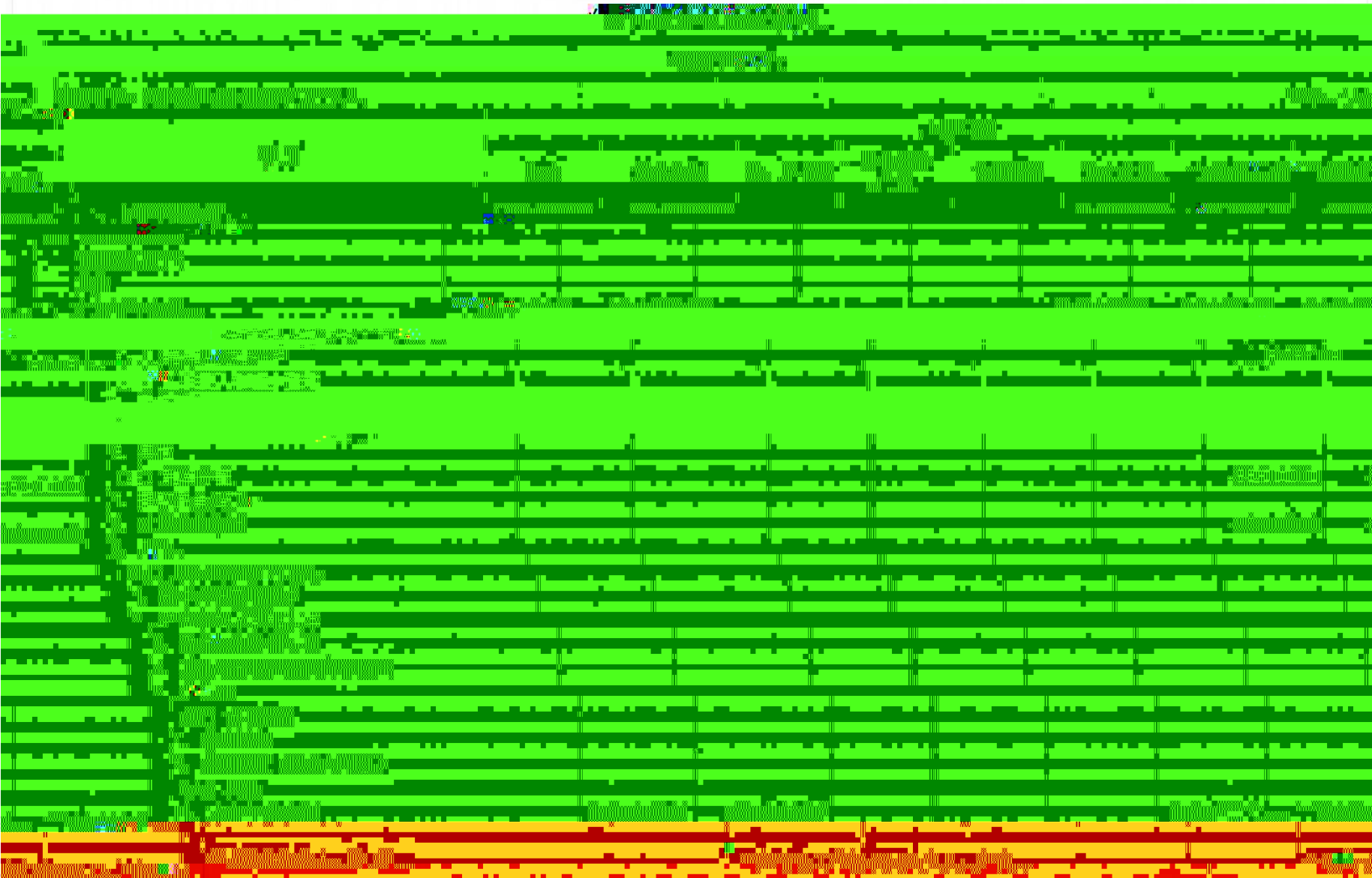
公司股东权益变动表

2025年半年度

编制单位：赛隆药业集团股份有限公司

单位：人民币元

项目	2025年半年度		2024年半年度	
	期初余额	期末余额	期初余额	期末余额
流动资产	18,009,717.23	18,009,717.23	18,009,717.23	18,009,717.23
非流动资产	-7,458,139.13	-7,458,139.13	-7,458,139.13	-7,458,139.13
所有者权益	10,551,578.10	10,551,578.10	10,551,578.10	10,551,578.10
股本	10,551,578.10	10,551,578.10	10,551,578.10	10,551,578.10
资本公积	0.00	0.00	0.00	0.00
盈余公积	0.00	0.00	0.00	0.00
未分配利润	0.00	0.00	0.00	0.00
少数股东权益	0.00	0.00	0.00	0.00
负债	0.00	0.00	0.00	0.00
流动负债	0.00	0.00	0.00	0.00
非流动负债	0.00	0.00	0.00	0.00
所有者权益合计	10,551,578.10	10,551,578.10	10,551,578.10	10,551,578.10
负债和所有者权益合计	18,009,717.23	18,009,717.23	18,009,717.23	18,009,717.23



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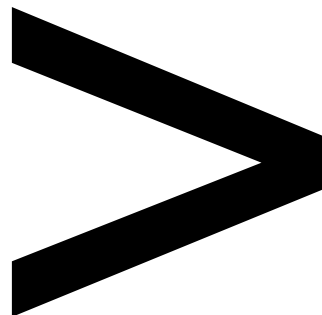
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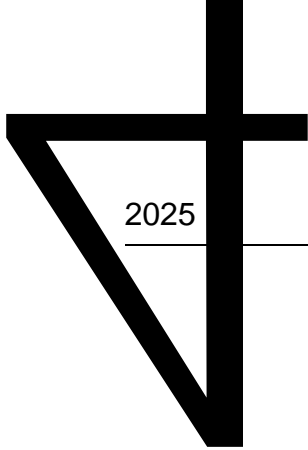
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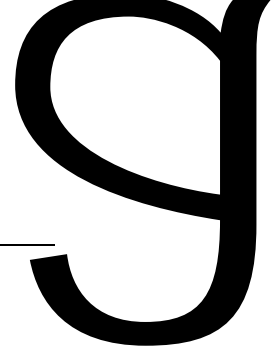
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1		88,302,569.66	68,257,104.41
1	2	6,350,451.49	499,471.36
2	3	35,394.47	285,996.61
3	4	577,644.88	451,556.30
4	5	143,729.90	184,776.00
5		471,200.00	335,200.00
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		4,476,066.46	2,967,129.65
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95,880,990.40	100.00	4,476,066.46	4.67	91,404,923.94	
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1 2	139,800.47	3.76	165,774.48	5.48
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3	107,508.51	2.89	110,020.66	3.64
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3,794,022.82	3,794,022.82	2,434,170.44	2,434,170.44
2,482,715.97	2,482,715.97	3,392,847.47	3,392,847.47
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4.2025.6.3 0	72,069,340.0 0	127,000.0 0	31,497,147.7 2	2,032,827.6 5	206,829.7 0	105,933,145.0 7
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1.2024.12. 31	13,482,661.3	127,000.0	13,242,154.9	1,500,316.8	110,304.7	28,462,437.79

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2.	720,829.50	-	1,435,890.70	153,953.02	10,341.06	2,321,014.28
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4.2025.6.3 0	14,203,490.8 1	127,000.0 0	14,678,045.6 2	1,654,269.8 7	120,645.7 7	30,783,452.07
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4.2025.6.3 0	-	-	5,762,445.90	-	-	5,762,445.90
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1. 2025.6.30	57,865,849.1 9	-	11,056,656.2 0	378,557.78	86,183.93	69,387,247.10
2. 2024.12.31	58,586,678.6 9	-	8,513,038.64	516,510.80	96,524.99	67,712,753.12

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	10,945,049.7 6	22,092.86	10,967,142. 62
	3,228,487.90	67,142.03	3,295,629.9 3
	1,756,052.93		1,756,052.9 3
	915,501.12	139,594.4 6	1,055,095.5 8
	902,238.93	69,274.92	971,513.85
	757,533.59	77,831.86	835,365.45
	743,533.85	53,506.89	797,040.74
	698,818.74	33,332.49	732,151.23
	653,400.69	-2,944.65	650,456.04
	483,896.10	155,039.3 7	638,935.47
	372,549.245		

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2026	225,653.31	432,628.25
2027	3,678,426.06	3,849,671.05
2028	5,113,591.21	5,099,101.91
2029	65,245,648.69	77,594,319.25
2030	135,491,123.95	132,512,135.99
2031	61,318,087.56	61,318,087.56
2032	77,560,314.26	82,104,182.90
2033	49,892,038.90	49,892,038.90
2034	31,788,429.47	32,645,820.31
2035	35,729,923.51	
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		2,886,071.41		6,311,204.82	
		1,624,660.52		1,011,793.30	
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		851,168.76	5.50%	3,485,316.67	5.50%
		31,639,093.05	2.95%-5.1%	32,643,412.77	2.95%-5.1%
		32,490,261.81		36,128,729.44	
		23,990,261.81	2.95%-5.5%	6,268,729.44	2.95%-5.5%
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									2023	4	26
2026	4	26		2025	6	30		290			2,210
								5			2

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12 1

2025

31

		596,269.76	828,892.69
		420,788.53	501,312.13
		%+)ž(,%"&'	'&+ž), \$") *
2025		13,889.30	-
	13,889.30		

32

		7,448,149.47	11,514,692.55
		11,729,179.65	26,979,473.59
		11,729,179.65	26,979,473.59
		4,281,030.18	15,464,781.04
		+ž((, ž%(-" (+	%%ž)% (ž* - &")

33

	72,893,675.62	44,111,179.36	138,999,211.87	74,924,141.38
	6,286,296.64	6,515,148.95	3,761,061.93	3,560,879.46
AI	53,982,300.88	41,296,527.38		



24

2025

	9,180.00	7,620.00
	-	2,521.87
	%ž- , +ž) % ") %	&ž% (+ž%\$+ " , &

41

	7,226,179.38	20,910,281.07
	3,631,471.21	5,567,486.50
	680,446.16	813,908.36
	258,995.29	254,166.55
	219,136.94	384,209.79
	177,751.83	241,537.44
	154,309.16	161,324.92
	109,828.19	32,608.80
	104,181.90	170,476.12
	344,039.86	498,096.47
	%&ž- \$ *ž' ' -" -&	&-ž\$' (ž\$- *"\$&

42

	8,738,592.06	8,401,713.74
	5,102,073.73	6,259,031.88
	1,909,025.58	1,106,986.46
	1,629,106.28	1,321,027.32
	1,588,550.44	387,649.53
	928,090.57	779,953.14
	767,448.81	696,395.42
	495,393.45	486,641.52
	422,039.10	477,305.40
	336,344.05	394,180.59
	101,380.69	228,032.08
	37,730.14	300,021.44
	77,969.23	1,713,605.81
	&&ž% ' 'ž+ ("% '	&&ž) &ž) ((" ' '

43

	4,330,767.27	4,340,327.40
	2,345,642.89	3,410,971.17
	2,253,629.42	2,143,566.69
	167,382.53	59,450.04
	111,392.88	285,400.22

2025

	83,712.63	286,621.40
	44,162.45	47,002.83
		40,094.34
	945,565.36	785,033.82
	%"\$ž&, &ž&)"('	%%ž' - ,ž(*+"-%

44

	3,824,902.39	2,956,199.60
	67,005.41	220,431.52
	20,532.22	35,052.98
	'ž++ ,ž(&-"&\$	&ž++\$ž, &%"\$*

45

	307,636.34	284,195.83
	26,669.60	28,811.68
	-720,947.45	904,478.03
	39,031.10	
	!' (+ž*%"(\$ (%	%%ž&%+ž(,)") (

46

	-59,423.97	90,160.16
	!) -ž(&' "-+	-\$ž%*\$%"%*

47

"-

-1,525,436.81	-3,363,366.92
-83,591.54	114,910



2025

49

“-”

-	-14,278.22	71,993.44
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50

2025

"_"

-1,158,344.16 -1,335,141.23

1,983,221.68 631,782.95

53

1

705,460.00 167,591.95

186,500.00 181,348.86

14,288.98 44,428.75

91,990.42 220,431.52

121,137.67 160,323.45

%2%%-z' ++'\$+ ++(z%&(")'

2

18,547,869.58 28,856,259.27

72,500.00 1,691,860.11

636.40 140,000.00

458,592.00 2,896.65

53

2025

128,134,459.63	84,900,000.00	92,798,085.44	2,567,464.11	465,984.48	123,269,822.78	
36,128,729.44		4,423,255.01	784,787.37		32,490,261.80	
26,979,473.59		14,351,794.27	596,529.89	-1,495,029.56	11,729,179.65	
-1,662,231.72			-137,768.28	1,800,000.00	-	
828,892.69		246,512.23	13,889.30		596,269.76	
%-\$z(\$-z* &''**'	, (z-\$z\$\$\$''	%%%z, %-z* (*''	'z, &(z-\$&''	!	++\$z-) ('-&	%* ,z\$,)z)' ''
	\$\$	-)	-		--	

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② "

54

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-14,832,154.91

1,764,681.15

2025

47,967,383.16

85,106,067.36

2025

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4,330,767.27	1,197,452.52	4,340,327.40	2,505,337.60
2,345,642.89	140,325.58	3,410,971.17	744,229.85
2,253,629.42	47,942.11	2,143,566.69	124,150.17
-	-71,417.74	-	1,214,927.38
111,392.88	1,151,698.11	285,400.22	578,960.00
945,565.36	-45,886.27	785,033.82	305,962.89
-	-	40,094.34	263,639.00
83,712.63	816,600.47	286,621.40	209,257.44
44,162.45	85,238.07	47,002.83	419,064.60
167,382.53	12,078.29	59,450.04	1,373.53

%)& , & z&))" (' ' z' ' (z\$' %" % (% % z' - , z(* + " - % * z' * * z - \$& " (*

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	2027	2017
20mg	2027	2022

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2024 49.09% 57.74% 2024 66.81% 56.03%

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10,310

7,006

12,326.98				12,326.98
6,082.17				6,082.17
650.53				650.53
2,869.21				2,869.21
451.07				451.07
	100.00	750.00		850.00
	17.55			17.55
	469.19	275.62		744.81
22,379.96	586.74	1,025.62	-	23,992.32

12,813.45				12,813.45
219.00				219.00
6,011.84				6,011.84
919.77				919.77
2,223.48				2,223.48
732.30				732.30
	1,096.00	1,190.00	700.00	2,986.00
	26.98	5.78		32.76

2025

	824.45	327.02		1,151.47
22,919.84	1,947.43	1,522.80	700.00	27,090.07

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35.89%

38.23%

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48,200,000.
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/ 21,740,937.
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/ 2,886,071.4
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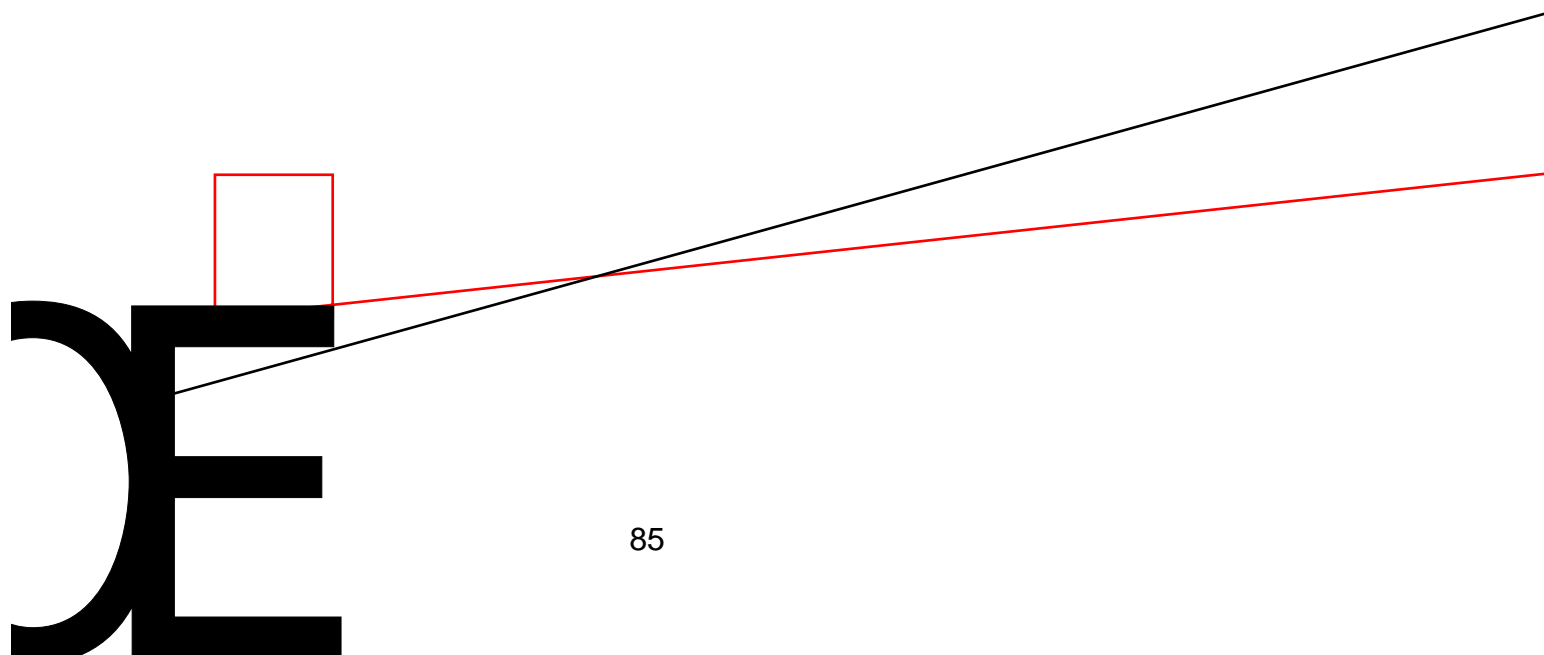
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6,535,180.44		6,535,180.44
	4,900,000.00	4,900,000.00
6,535,180.44	4,900,000.00	11,435,180.44

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6,535,180.44

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203,450,000.00

41,550,000.00 2021 4 12

25,000,000.00 2023 4 26 2026 4 26

33,054,079.92 2023 3 16 2025 4 25

65,000,000.00 2020 3 23 2026 1 31

10,000,000.00 2024 12 2 2025 12 2

19,436,421.60 2024 6 28 2027 6 28

10,000,000.00 2024 5 30 2025 3 1

10,000,000.00 2025 3 5 2026 3 5

2025

10,000,000.00						
	2024	8	23	2025	11	3
30,000,000.00						
	2024	8	29	2027	8	28
10,000,000.00						
	2024	12	2	2025	12	2
10,000,000.00						
	2024	5	30	2025	3	1
10,000,000.00						
	2024	3	5	2026	3	5
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	2024	9	29	2025	9	29
10,000,000.00						
	2025	2	25	2026	2	24
10,000,000.00						
3						
	15			15		
				2,777,134.45		2,460,434.17

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ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ - ΥΠΟΥΡΓΕΙΟ ΠΑΙΔΕΙΑΣ, ΕΡΕΥΝΑΣ ΚΑΙ ΘΡΗΣΚΕΥΜΑΤΩΝ

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2	3	26,575.00	205,596.61
3	4	-	5,575.00
4	5	-	-
5		335,200.00	335,200.00
		+-ž()%ž(' ''+\$	(-ž, (-ž') -"+&
		2,022,955.74	1,217,110.50
		++ž(&, ž(++" - *	(, ž* ' &ž& (-"&&

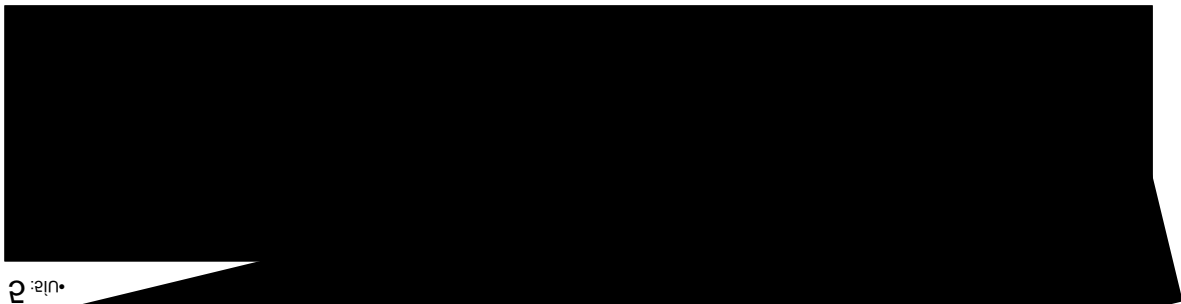
		fl i ĺ		fl i ĺ		
		79,451,433.70	100.00	2,022,955.74	2.55	77,428,477.96
		44,148,635.18	55.57	2,022,955.74	4.58	42,125,679.44
		35,302,798.52	44.43			35,302,798.52
		+-ž()%ž(' ''+\$	\$\$\$"\$\$	&ž\$&&ž-)"+(&")	++ž(&, ž(++" - *

		fl i ĺ		fl i ĺ		
		49,849,359.72	100.00	1,217,110.50	2.44	48,632,249.22
		26,995,761.20	54.15	1,217,110.50	4.51	25,778,650.70
		22,853,598.52	45.85			22,853,598.52
		(-ž, (-ž') -"+&	\$\$\$"\$\$	%ž&%+ž%%\$")\$	&"(((, ž* ' &ž& (-"&&

fl i ĺ

2025

	26,210,804.87	26,210,804.87
	&*ž&%\$ž,\$("\$,+	&*ž&%\$ž,\$("\$,+
2		
○		
1	192,325,367.87	101,078,216.05
1 2	167,661.76	100,327,769.39
2 3	964,000.00	3,906,542.46
3 4	20,000.00	30,000.00
4 5	25,347.20	20,847.20
5	1,576,524.41	1,688,613.49
	%-)ž\$+, ž!	



2025

	% ' -ž (*&ž(-&" , \$	'ž, ,)ž&%\$"\$ \$	%('ž' (+ž+\$&" , \$
5			
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	41,316,685.77	27,204,132.88	60,347,547.22
	52,609,611.74	41,380,983.28	27,906,145.61
	- 'ž-&*ž&-+")%	* , ž) ,)ž%%*"%"*	, , ž&) 'ž* -&" , ' *%ž\$*+ž, \$+)" -
2			
	35,030,389.13	20,688,983.93	56,586,485.29
	6,286,296.64	6,515,148.95	3,761,061.93
	41,316,685.77	27,204,132.88	60,347,547.22
	47,477,168.14	36,789,381.06	21,441,249.98
	246,329.17	235,465.98	228,280.54
	4,886,114.43	4,356,136.24	6,236,615.09
	52,609,611.74	41,380,983.28	27,906,145.61
	- 'ž-&*ž&-+")%	* , ž) ,)ž%%*"%"*	, , ž&) 'ž* -&" , ' *%ž\$*+ž, \$+)" -
3			
	41,316,685.7	27,204,132.8	
	7	8	
	41,316,685.7	27,204,132.8	
	7	8	
			52,609,611.7
			41,380,983.2
			4
			8
			52,363,282.5
			41,145,517.3
			7
			0
			246,329.17
			235,465.98
	(%ž' %*ž* ,)" +	&+ž&\$ (ž% ' &" ,)&ž*\$-ž*%"%"+
	+	,	(

2025

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		6,800,000.00
	-44,697.31	90,160.16
	!((ž* -+ " "%	*ž, -\$ž%*\$"%*

1

		-14,278.22
		307,636.34
		-59,423.97
		-277,780.46
		-851,815.71
		!, -)ž**&"\$&
		-140,621.83
		!+))ž\$(\$"%-
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	-3.02	-0.0843
	-2.86	-0.0800

2025 8 27