

**北京双鹤药业股份有限公司**  
**600062**  
**2007 年第三季度报告**

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§1

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§2

2.1

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				( )
		3,591,458,742.34	3,329,603,755.44	7.87
( )		1,988,182,732.97	1,841,660,465.73	7.96
		4.5076	4.1754	7.96
		(1-9 )		( )
		197,241,253.94		-0.55
		0.4472		-0.55
		(7-9 )	(1-9 )	( )
		69,322,919.11	217,069,412.15	56.47
		0.1572	0.4921	56.47
		-	0.4737	-
		0.1572	0.4921	56.47
	%	3.49	10.92	1.08
	%	3.52	10.51	1.46
			( )	
			-672,649.48	
			11,533,316.00	
			-6,236.32	
			637,747.76	
			-3,378,919.89	
			8,113,258.07	

2.2

( )	22,324	
( )		
	22,803,520	
	8,509,880	
	8,000,000	
	6,132,232	
	6,086,397	
	5,299,760	
	2,999,590	
	2,685,936	
	2,387,136	

**§3**

3.1

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8170      52%  
2017      61%

2

1104      56%

867

3.2

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2007 6 24

2007 9 5

2007 9 5

2007 9 21

2007

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√

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3.5.1

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	( )			( )
	15,600,000	1500	1.03%	6,240,000
	20,000,000	2000	2%	20,000,000
	35,600,000	3500		26,240,000

2007 10 25

## §4

2007 09 30

	2007 9 30	2006 12 31
	491,886,028.97	468,188,202.98
	-	-
	238,381,188.28	156,676,711.93
	591,697,858.53	534,741,817.98
	193,214,765.19	169,296,092.92
	-	-
	-	-
	74,882,646.95	70,034,638.63
	503,498,491.50	472,382,983.86
	-	-
	-	-
	2,093,560,979.42	1,871,320,448.30
	-	-
	-	-
	-	-
	84,100,709.70	83,838,549.47
	103,613,935.10	113,459,855.85
	1,069,695,138.94	1,026,313,419.80
	57,740,783.85	49,133,492.81
	329,158.85	3,345,654.00
	-	-
	129,513,883.09	135,158,728.09
	7,826,651.17	-
	4,563,543.91	4,563,543.91
	7,717,196.03	9,798,194.09
	32,796,762.28	32,671,869.12
	1,497,897,762.92	1,458,283,307.14
	3,591,458,742.34	3,329,603,755.44

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2007 09 30

:	2007 9 30	2006 12 31
	304,000,000.00	318,500,000.00
	-	-
	228,828,111.78	171,232,235.33
	543,700,208.68	485,713,286.74
	53,135,964.68	32,966,560.19
	89,177,729.86	85,797,939.24
	55,142,045.58	64,508,224.89
	461,111.84	-
	135,419,044.69	117,858,224.47
	-	-
	-	-
	1,409,864,217.11	1,276,576,470.86
	-	-
	-	-
	23,000,000.00	23,000,000.00
	5,696,593.37	5,196,593.37
	-	-
	-	-
	1,615,528.80	1,684,282.00
	30,312,122.17	29,880,875.37
	1,440,176,339.28	1,306,457,346.23
( )		
( )	441,075,700.00	441,075,700.00
	608,780,707.64	608,780,707.64
	243,418,157.41	243,418,157.41
	694,908,167.92	548,385,900.68
	1,988,182,732.97	1,841,660,465.73
	163,099,670.09	181,485,943.48
( )	2,151,282,403.06	2,023,146,409.21
( )	3,591,458,742.34	3,329,603,755.44

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2007

2007 09 30

	2007 9 30	2006 12 31
	212,361,186.78	203,711,618.37
	-	-
	131,624,658.56	93,128,747.57
	88,361,492.19	66,587,672.05
	22,300,066.64	25,300,278.59
	6,416,000.00	6,416,000.00
	259,660,140.63	233,223,888.83



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2007 09 30

:	2007 9 30	2006 12 31
	170,000,000.00	170,000,000.00
	-	-
	-	-
	34,510,321.98	31,844,055.73
	1,247,813.15	1,352,250.12
	57,538,936.02	45,994,573.97
	18,969,723.83	8,358,049.44
	461,111.84	-
	11,504,492.28	16,065,672.73
	-	-
	-	-
	294,232,399.10	273,614,601.99
	-	-
	-	-
	-	-
	5,116,593.37	4,616,593.37
	-	-
	-	-
	-	-
	5,116,593.37	4,616,593.37
	299,348,992.47	278,231,195.36
( )		
( )	441,075,700.00	441,075,700.00
	608,780,707.64	608,780,707.64
	187,956,212.58	187,956,212.58
	719,232,465.97	629,340,548.15
	1,957,045,086.19	1,867,153,168.37
( )	1,957,045,086.19	1,867,153,168.37
( )	2,256,394,078.66	2,145,384,363.73

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2007 1-9

	2007 1-9	2006 1-9	2007 7-9	2006 7-9
	3,347,291,816.92	3,259,319,755.29	1,183,859,827.68	1,106,191,140.76
	2,387,055,014.46	2,385,497,607.44	852,658,214.21	782,411,329.40
	19,689,635.63	18,371,354.52	6,799,896.70	7,068,643.41
	445,643,901.86	426,318,443.58	154,810,540.20	165,450,694.50
	165,378,458.44	198,716,910.15	59,432,405.60	69,330,293.44
	8,524,314.97	19,561,990.88	2,773,155.68	5,337,777.48
	44,614,156.09	37,370,748.42	15,621,097.19	25,796,251.25
“ ” ) (	-		-	-
( “ ” )	262,161.26	-1,156,083.90	119,111.26	-376,082.95
		-113,469.64	-	69,349.85
) ( “ ”	276,648,496.73	172,326,616.40	91,883,629.36	50,420,068.33
	14,713,277.00	23,383,985.60	65,272.96	13,364,328.21
	3,155,439.49	3,242,373.62	1,740,534.90	1,200,506.08
	315,958.90	734,602.12	-158,152.74	59,489.59
) ( “ ”	288,206,334.24	192,468,228.38	90,208,367.42	62,583,890.46
	63,029,679.75	46,873,750.78	18,040,804.23	14,726,541.90
) ( “ ”	225,176,654.49	145,594,477.60	72,167,563.19	47,857,348.56
	217,069,412.15	131,304,301.47	69,322,919.11	44,305,552.84
	8,107,242.34	14,290,176.13	2,844,644.08	3,551,795.72
( )	0.4921	0.2977	0.1572	0.1004
( )	0.4921	0.2977	0.1572	0.1004

## 2007 1-9

	2007 1-9	2006 1-9	2007 7-9	2006 7-9
	527,701,743.26	479,992,067.87	164,116,949.46	180,978,820.46
	230,408,221.12	218,167,574.35	77,121,451.11	81,912,073.71
	7,194,237.98	6,215,970.48	2,144,207.39	2,403,720.23
	18,142,101.62	23,124,615.16	8,870,282.54	12,390,180.65
	60,077,696.98	74,536,341.82	24,384,709.17	32,553,319.32
	5,981,262.50	9,212,352.81	2,899,939.77	2,398,843.40
	13,300,017.87	501,172.05	3,661,507.31	-357,813.76
“ ” ) (	-	-	-	-
( “ ” )	1.00	6,477,779.52	-	-9,674,000.31
	-	-304,987.51	-	-
( “ ” )	192,598,206.19	154,711,820.72	45,034,852.17	40,004,496.60
	165,213.29	6,989,817.19	303.80	6,607,517.19
	118,816.76	12,300.91	95,474.78	100.00
	-	7,900.90	-	-
) ( “ ”	192,644,602.72	161,689,337.00	44,939,681.19	46,611,913.79
	32,180,574.98	20,861,792.59	8,319,442.97	7,725,162.30
( “ ” )	160,464,027.74	140,827,544.41	36,620,238.22	38,886,751.49
	160,464,027.74	140,827,544.41	36,620,238.22	38,886,751.49
		-	-	-
( )	0.3638	0.3193	0.0830	0.0882
( )	0.3638	0.3193	0.0830	0.0882

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2007 1-9

	2007 1-9	2006 1-9
	2,706,037,545.78	2,902,481,328.31
	891,035.93	3,683,513.61
	117,482,172.23	143,129,577.20
	2,824,410,753.94	3,049,294,419.12
	1,554,623,104.75	1,849,371,985.41
	265,463,737.46	264,420,533.05
	273,995,635.88	249,558,322.63
	533,087,021.91	487,603,793.75
	2,627,169,500.00	2,850,954,634.84
	197,241,253.94	198,339,784.28
	2,000,000.00	210,087.49
	1,150,442.80	25,458,221.28
	1.00	124,448,400.00
	7,869.93	42,463.11
	3,158,313.73	150,159,171.88
	95,430,455.63	108,540,409.84
	24,055,400.00	850,000.00
	-	48,373,224.68
	119,485,855.63	157,763,634.52
	-116,327,541.90	-7,604,462.64
	-	
	270,000,000.00	318,000,000.00
	2,408,878.93	3,430,151.97
	272,408,878.93	321,430,151.97
	284,500,000.00	630,100,000.00
	82,987,875.79	96,929,332.88
	1,483,095.30	719,330.91
	368,970,971.09	727,748,663.79
	-96,562,092.16	-406,318,511.82
	-15,648,380.12	-215,583,190.18
	391,246,690.24	562,110,622.49
	375,598,310.12	346,527,432.31

2007 1-9

	2007	1-9	2006	1-9
<b>1.</b>				
		225,176,654.49		145,594,477.60
		44,614,156.09		37,370,748.42
		67,732,343.20		67,747,147.76
		8,251,782.12		6,905,369.82
		1,742,777.88		2,670,854.74
“ ” ) (		1,053,999.21		-8,572,880.12
( “ ” )		247,841.02		228,879.98
( “ ” )				
( “ ” )		13,312,676.86		18,237,346.67
( “ ” )		-262,161.26		1,004,912.00
( “ ” )		124,893.16		-904,078.77
( “ ” )				
( “ ” )		-41,016,017.79		10,832,891.23
( “ ” )		-270,303,875.14		-193,601,222.67
( “ ” )		150,109,063.80		59,330,395.52
		-3,542,879.70		51,494,942.10
		197,241,253.94		198,339,784.28
<b>2.</b>				
<b>3.</b>				
		375,598,310.12		346,527,432.31
		391,246,690.24		562,110,622.49
		-15,648,380.12		-215,583,190.18

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## 2007 1-9

	2007	1-9	2006	1-9
	450,600,768.61		444,243,467.80	
	-		-	
	11,875,635.34		81,872,955.90	
	462,476,403.95		526,116,423.70	
	71,673,341.30		100,389,672.48	
	72,608,318.21		71,764,000.82	
	98,160,957.28		84,967,697.97	
	97,254,113.16		150,610,903.26	
	339,696,729.95		407,732,274.53	
	122,779,674.00		118,384,149.17	
	2,000,000.00		200,000.00	
	765,503.80		7,201,741.96	
	1.00		80,746,100.00	
	-		-	
	2,765,504.80		88,147,841.96	
	17,495,459.87		18,389,736.90	
	24,055,400.00		-	
	-		-	
	41,550,859.87		18,389,736.90	
	-38,785,355.07		69,758,105.06	
	-		-	
	170,000,000.00		170,000,000.00	
	2,130,740.93		2,651,338.04	
	172,130,740.93		172,651,338.04	
	170,000,000.00		404,300,000.00	
	76,152,761.45		86,529,360.58	
	1,322,730.00		-	
	247,475,491.45		490,829,360.58	
	-75,344,750.52		-318,178,022.54	
	8,649,568.41		-130,035,768.31	
	203,711,618.37		326,367,021.04	
	212,361,186.78		196,331,252.73	

2007 1-9

	2007 1-9	2006 1-9
<b>1.</b>		
	160,464,027.74	140,827,544.41
	13,300,017.87	501,172.05
	26,736,815.08	29,270,277.27
	5,113,585.31	4,122,194.49
	-	-
) ( “ ” )	12,079.05	-6,977,916.28
( “ ” )	-	-
( “ ” )		
( “ ” )	5,162,498.72	9,056,062.56
( “ ” )		-6,762,667.03
( “ ” )	-	51,379.12
( “ ” )		
( “ ” )	-3,763,959.92	-9,870,203.41
( “ ” )	-116,250,678.72	-61,905,389.96
( “ ” )	30,462,251.34	20,478,867.33
	1,543,037.53	-407,171.38
	122,779,674.00	118,384,149.17
<b>2.</b>		
<b>3.</b>		
	212,361,186.78	196,331,252.73
	203,711,618.37	326,367,021.04
	8,649,568.41	-130,035,768.31

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