

| (上述 D96 版)    |                |                |                |                |
|---------------|----------------|----------------|----------------|----------------|
| 流动资产:         |                |                |                |                |
| 短期借款          | 80,000,000.00  | 80,000,000.00  | 90,000,000.00  | 90,000,000.00  |
| 向中央银行借款       |                |                |                |                |
| 吸收存款及同业存放     |                |                |                |                |
| 拆入资金          |                |                |                |                |
| 交易性金融负债       |                |                |                |                |
| 应付账款          |                |                |                |                |
| 应付票据          | 34,878,850.79  | 25,506,771.37  | 31,525,453.33  | 17,999,160.82  |
| 预收款项          | 2,091,650.23   | 1,251,889.37   | 2,557,514.80   | 1,995,019.72   |
| 卖出回购金融资产款     |                |                |                |                |
| 应付手续费及佣金      |                |                |                |                |
| 应付职工薪酬        | 6,169,341.68   | 2,093,591.82   | 4,301,730.21   | 1,706,728.88   |
| 应交税费          | 11,277,449.92  | 9,157,548.39   | 8,579,195.58   | 6,734,537.75   |
| 应付利息          | 114,312.50     | 114,312.50     | 122,425.00     | 122,425.00     |
| 应付股利          | 0.02           | 0.02           |                |                |
| 其他应付款         | 31,634,596.15  | 51,455,151.08  | 10,714,858.79  | 15,595,970.05  |
| 应付分保账款        |                |                |                |                |
| 保险合同准备金       |                |                |                |                |
| 代理买卖证券款       |                |                |                |                |
| 代理承销证券款       |                |                |                |                |
| 一年内到期的非流动负债   |                |                |                |                |
| 其他流动负债        |                |                |                |                |
| 流动负债合计        | 166,166,201.29 | 169,579,264.55 | 147,601,175.71 | 134,153,842.22 |
| 非流动负债:        |                |                |                |                |
| 长期借款          |                |                |                |                |
| 应付债券          |                |                |                |                |
| 长期应付款         |                |                |                |                |
| 专项应付款         |                |                |                |                |
| 预计负债          |                |                |                |                |
| 递延所得税负债       |                |                |                |                |
| 其他非流动负债       | 25,248,659.46  | 22,803,109.96  | 8,973,546.96   | 8,012,116.57   |
| 非流动负债合计       | 25,248,659.46  | 22,803,109.96  | 8,973,546.96   | 8,012,116.57   |
| 负债合计          | 191,414,860.75 | 192,382,374.51 | 156,574,722.67 | 142,165,958.79 |
| 所有者权益(或股东权益): |                |                |                |                |
| 实收资本(或股本)     | 288,921,600.00 | 288,921,600.00 | 240,768,000.00 | 240,768,000.00 |
| 资本公积          | 47,684,119.15  | 41,863,588.33  | 47,015,126.57  | 41,863,588.33  |
| 减:库存股         |                |                |                |                |
| 专项储备          |                |                |                |                |
| 盈余公积          | 39,118,297.58  | 38,191,022.16  | 34,057,947.18  | 33,130,671.76  |
| 一般风险准备        |                |                |                |                |
| 未分配利润         | 45,401,665.51  | 57,896,093.66  | 48,182,087.49  | 66,525,740.08  |
| 外币报表折算差额      | -66,950.38     |                | -105,713.75    |                |
| 归属于母公司所有者权益合计 | 421,058,731.86 | 426,872,304.15 | 369,917,447.49 | 382,288,000.17 |
| 少数股东权益        | 61,281,324.57  |                | 58,678,477.85  |                |
| 所有者权益合计       | 482,340,056.43 | 426,872,304.15 | 428,595,925.34 | 382,288,000.17 |
| 负债和所有者权益总计    | 673,754,917.18 | 619,254,678.66 | 585,170,648.01 | 524,453,958.96 |

| 9.2.3 现金流量表               |                |                |                |                |
|---------------------------|----------------|----------------|----------------|----------------|
| 编制单位: 中山大学达安基因股份有限公司      |                |                |                |                |
| 2010年1-12月                |                |                |                |                |
| 单位: 元                     |                |                |                |                |
| 项目                        | 本期金额           | 上期金额           | 本期金额           | 上期金额           |
| 一、经营活动产生的现金流量:            |                |                |                |                |
| 销售商品、提供劳务收到的现金            | 370,258,129.31 | 235,307,114.53 | 326,205,830.92 | 223,556,288.48 |
| 客户存款和同业存放款项净增加额           |                |                |                |                |
| 向中央银行借款净增加额               |                |                |                |                |
| 向其他金融机构拆入资金净增加额           |                |                |                |                |
| 收到原保险合同保费取得的现金            |                |                |                |                |
| 收到再保险业务现金净额               |                |                |                |                |
| 保户储金及投资款净增加额              |                |                |                |                |
| 处置交易性金融资产净增加额             |                |                |                |                |
| 收取利息、手续费及佣金的现金            |                |                |                |                |
| 拆入资金净增加额                  |                |                |                |                |
| 回购业务资金净增加额                |                |                |                |                |
| 收到的税费返还                   | 2,965,241.89   | 22,891.00      | 793,370.76     | 64,658.74      |
| 收到其他与经营活动有关的现金            | 79,188,623.15  | 106,642,670.22 | 170,362,468.68 | 131,215,989.92 |
| 经营活动现金流入小计                | 452,412,004.35 | 341,972,675.75 | 497,361,670.16 | 354,836,937.14 |
| 购买商品、接受劳务支付的现金            | 153,799,293.05 | 112,879,316.66 | 137,029,530.61 | 100,663,532.80 |
| 客户贷款及垫款净增加额               |                |                |                |                |
| 存放中央银行和同业款项净增加额           |                |                |                |                |
| 支付原保险合同赔付款项的现金            |                |                |                |                |
| 支付利息、手续费及佣金的现金            |                |                |                |                |
| 支付保单红利的现金                 |                |                |                |                |
| 支付给职工以及为职工支付的现金           | 84,667,031.28  | 39,096,562.67  | 67,753,803.01  | 30,204,027.78  |
| 支付的各项税费                   | 30,276,283.26  | 22,752,273.29  | 39,620,880.62  | 30,232,250.72  |
| 支付其他与经营活动有关的现金            | 104,677,293.33 | 104,514,398.53 | 198,696,407.35 | 151,580,592.43 |
| 经营活动现金流出小计                | 373,419,902.92 | 279,242,551.15 | 443,010,621.59 | 312,680,403.28 |
| 经营活动产生的现金流量净额             | 78,992,101.43  | 62,730,124.60  | 54,351,048.57  | 42,156,533.86  |
| 二、投资活动产生的现金流量:            |                |                |                |                |
| 收回投资收到的现金                 | 1,400,000.00   |                | 200,000.00     | 200,000.00     |
| 取得投资收益收到的现金               |                |                |                |                |
| 处置固定资产、无形资产和其他长期资产收回的现金净额 | 311,320.00     | 657,800.00     | 16,000.00      |                |
| 处置子公司及其他营业单位收到的现金净额       | 240,896.64     | 7,000,000.00   |                |                |
| 收到其他与投资活动有关的现金            |                |                |                |                |
| 投资活动现金流入小计                | 1,952,216.64   | 7,657,800.00   | 216,000.00     | 200,000.00     |
| 购建固定资产、无形资产和其他长期资产支付的现金   | 40,059,688.77  | 24,220,682.95  | 40,348,483.17  | 21,398,834.46  |
| 投资支付的现金                   | 10,729,500.00  | 8,918,240.00   |                |                |
| 取得贷款净增加额                  |                |                |                |                |
| 取得子公司及其他营业单位支付的现金净额       |                |                | 7,500,000.00   | 23,415,000.00  |
| 支付其他与投资活动有关的现金            |                |                |                |                |
| 投资活动现金流出小计                | 50,789,188.77  | 33,138,922.95  | 47,848,483.17  | 44,813,834.46  |
| 投资活动产生的现金流量净额             | -48,836,972.13 | -25,481,122.95 | -47,632,483.17 | -44,613,834.46 |
| 三、筹资活动产生的现金流量:            |                |                |                |                |
| 吸收投资收到的现金                 | 1,490,000.00   |                | 816,000.00     |                |
| 其中:子公司吸收少数股东投资收到的现金       | 1,490,000.00   |                | 816,000.00     |                |
| 取得借款收到的现金                 | 120,000,000.00 | 120,000,000.00 | 90,000,000.00  | 90,000,000.00  |
| 发行债券收到的现金                 |                |                |                |                |
| 收到其他与筹资活动有关的现金            |                |                |                |                |
| 筹资活动现金流入小计                | 121,490,000.00 | 120,000,000.00 | 90,816,000.00  | 90,000,000.00  |
| 偿还债务支付的现金                 | 130,000,000.00 | 130,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 分配股利、利润或偿付利息支付的现金         | 10,923,703.03  | 10,923,703.03  | 8,372,660.14   | 8,372,660.14   |
| 其中:子公司支付给少数股东的股利、利润       |                |                |                |                |
| 支付其他与筹资活动有关的现金            |                |                |                |                |
| 筹资活动现金流出小计                | 140,923,703.03 | 140,923,703.03 | 108,372,660.14 | 108,372,660.14 |
| 筹资活动产生的现金流量净额             | -19,433,703.03 | -20,923,703.03 | -17,556,660.14 | -18,372,660.14 |
| 四、汇率变动对现金及现金等价物的影响        | 18,272.53      | -2,024.76      | 79,273.61      | 81,485.17      |
| 五、现金及现金等价物净增加额            | 10,739,698.80  | 16,323,273.86  | -10,758,821.13 | -20,748,475.57 |
| 加:期初现金及现金等价物余额            | 74,061,680.35  | 19,841,574.10  | 84,820,501.48  | 40,590,049.67  |
| 六、期末现金及现金等价物余额            | 84,801,379.15  | 36,164,847.96  | 74,061,680.35  | 19,841,574.10  |

中山大学达安基因股份有限公司  
董事长: 何健雄  
2011年3月29日

编制单位: 中山大学达安基因股份有限公司  
合并所有者权益变动表  
2010年度  
单位: 元

| 项目                     | 本期金额           |               |       |      |               |        |                |             |               |                | 上期金额           |               |       |              |               |               |                |               |               |                |
|------------------------|----------------|---------------|-------|------|---------------|--------|----------------|-------------|---------------|----------------|----------------|---------------|-------|--------------|---------------|---------------|----------------|---------------|---------------|----------------|
|                        | 实收资本(或股本)      | 资本公积          | 减:库存股 | 专项储备 | 盈余公积          | 一般风险准备 | 未分配利润          | 其他          | 少数股东权益        | 所有者权益合计        | 实收资本(或股本)      | 资本公积          | 减:库存股 | 专项储备         | 盈余公积          | 一般风险准备        | 未分配利润          | 其他            | 少数股东权益        | 所有者权益合计        |
| 一、上年年末余额               | 240,768,000.00 | 47,015,126.57 | 0     | 0    | 34,057,947.18 | 0      | 48,182,087.49  | -105,713.75 | 58,678,477.85 | 428,595,925.34 | 200,640,000.00 | 42,846,726.57 | 0     | 0            | 29,193,588.87 | 0             | 55,203,129.24  | 0             | 57,422,740.67 | 385,306,185.35 |
| 加:会计政策变更               |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               | 0              |
| 前期差错更正                 |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               | 0              |
| 其他                     |                |               |       |      |               |        |                |             |               |                | 4,168,400.00   |               |       |              |               | -4,168,400.00 |                |               |               | 0              |
| 二、本年年初余额               | 240,768,000.00 | 47,015,126.57 | 0     | 0    | 34,057,947.18 | 0      | 48,182,087.49  | -105,713.75 | 58,678,477.85 | 428,595,925.34 | 200,640,000.00 | 47,015,126.57 | 0     | 0            | 29,193,588.87 | 0             | 51,034,729.24  | 0             | 57,422,740.67 | 385,306,185.35 |
| 三、本年增减变动金额(或减少以“-”号填列) | 48,153,000.00  | 668,902.38    | 0     | 0    | 5,060,350.40  | 0      | -2,780,421.88  | 38,763.37   | 2,602,846.72  | 53,744,119.09  | 40,128,000.00  | 0             | 0     | 4,864,358.31 | 0             | -2,852,641.75 | -105,713.75    | 1,255,777.93  | 45,289,739.99 |                |
| (一)净利润                 |                |               |       |      |               |        | 56,452,728.42  |             | 1,855,039.87  | 58,307,768.29  |                |               |       |              |               |               | 47,396,000.74  |               |               | 58,307,768.29  |
| (二)其他综合收益              |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| 上述(一)和(二)小计            | 0              | 242,902.38    | 0     | 0    | 0             | 0      | 56,452,728.42  |             | 1,855,039.87  | 58,307,768.29  |                |               |       |              |               |               | 47,396,000.74  |               |               | 58,307,768.29  |
| (三)所有者投入和减少资本          | 0              | 426,400.00    | 0     | 0    | 0             | 0      | 0              | 0           | 989,000.00    | 1,415,400.00   | 0              | 0             | 0     | 0            | 0             | 0             | 816,000.00     | 816,000.00    |               |                |
| 1.所有者投入资本              |                |               |       |      |               |        |                |             | 989,000.00    | 989,000.00     |                |               |       |              |               |               | 816,000.00     | 816,000.00    |               |                |
| 2.股份支付计入所有者权益的金额       |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| 3.其他                   |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| (四)利润分配                | 48,153,000.00  | 0             | 0     | 0    | 5,060,350.40  | 0      | -29,233,150.40 | 0           | 0             | -6,019,200.00  | 40,128,000.00  | 0             | 0     | 0            | 0             | 4,864,358.31  | -50,208,998.31 | -5,216,640.00 |               |                |
| 1.提取盈余公积               |                |               |       |      | 5,060,350.40  |        | -5,060,350.40  |             |               |                |                |               |       |              |               |               | 4,864,358.31   | -4,864,358.31 |               |                |
| 2.提取一般风险准备             |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| 3.对所有者(或股东)的分配         |                |               |       |      |               |        | -54,172,800.00 |             |               | -6,019,200.00  | 40,128,000.00  |               |       |              |               |               | -45,344,640.00 | -5,216,640.00 |               |                |
| 4.其他                   |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| (五)所有者权益内部结转           | 0              | 0             | 0     | 0    | 0             | 0      | 0              | 0           | 0             | 0              | 0              | 0             | 0     | 0            | 0             | 0             | 0              | 0             | 0             | 0              |
| 1.资本公积转增资本(或股本)        |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| 2.盈余公积转增资本(或股本)        |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| 3.盈余公积弥补亏损             |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| 4.其他                   |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| (六)专项储备                | 0.00           | 0.00          | 0.00  | 0.00 | 0.00          | 0.00   | 0.00           | 0.00        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00  | 0.00         | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00           |
| 1.本期提取                 |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| 2.本期使用                 |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| (七)其他                  |                |               |       |      |               |        |                |             |               |                |                |               |       |              |               |               |                |               |               |                |
| 四、本期期末余额               | 288,921,600.00 | 47,684,119.15 | 0     | 0    | 39,118,297.58 | 0      | 45,401,665.51  | -66,950.38  | 61,281,324.57 | 482,340,056.43 | 240,768,000.00 | 47,015,126.57 | 0     | 0            | 34,057,947.18 | 0             | 48,182,087.49  | -105,713.75   | 58,678,477.85 | 428,595,925.34 |

| 母公司所有者权益变动表            |                |               |       |      |               |        |               |                |                |               |
|------------------------|----------------|---------------|-------|------|---------------|--------|---------------|----------------|----------------|---------------|
| 2010年度                 |                |               |       |      |               |        |               |                |                |               |
| 单位: 元                  |                |               |       |      |               |        |               |                |                |               |
| 项目                     | 实收资本(或股本)      | 资本公积          | 减:库存股 | 专项储备 | 盈余公积          | 一般风险准备 | 未分配利润         | 所有者权益合计        | 实收资本(或股本)      | 资本公积          |
| 一、上年年末余额               | 240,768,000.00 | 41,863,588.33 | 0.00  | 0.00 | 33,130,671.76 | 0.00   | 66,525,740.08 | 382,288,000.17 | 200,640,000.00 | 41,863,588.33 |
| 加:会计政策变更               |                |               |       |      |               |        |               |                |                |               |
| 前期差错更正                 |                |               |       |      |               |        |               |                |                |               |
| 其他                     |                |               |       |      |               |        |               |                |                |               |
| 二、本年年初余额               | 240,768,000.00 | 41,863,588.33 | 0.00  | 0.00 | 33,130,671.76 | 0.00   | 66,525,740.08 | 382,288,000.17 | 200,640,000.00 | 41,863,588.33 |
| 三、本年增减变动金额(或减少以“-”号填列) | 48,153,000.00  | 0.00          | 0.00  | 0.00 | 5,060,350.40  | 0.00   | -8,629,644.42 | 44,584,303.98  | 40,128,000.00  | 0.00          |
| (一)净利润                 |                |               |       |      |               |        |               |                |                |               |
| (二)其他综合收益              |                |               |       |      |               |        |               |                |                |               |
| 上述(一)和(二)小计            | 0.00           | 0.00          | 0.00  | 0.00 | 0.00          | 0.00   | 50,603,503.98 | 50,603,503.98  | 0.00           | 0.00          |
| (三)所有者投入和减少资本          | 0.00           | 0.00          | 0.00  | 0.00 | 0.00          | 0.00   | 0.00          | 0.00           | 0.00           | 0.00          |
| 1.所有者投入资本              |                |               |       |      |               |        |               |                |                |               |
| 2.股份支付计入所有者权益的金额       |                |               |       |      |               |        |               |                |                |               |