

(上接B85版)

Table with columns for company name, business type, and financial data. Includes companies like 杭州通泰生物、杭州通泰医药、杭州通泰医药等.

注：上表中2023年营业收入及净利润为子公司股权转让前发生额。
(2)上述购置发生的时间、交易对手方及与公司的关联关系、交易作价及依据、款项支付期限及应收账款余额、交易对利润的影响、是否达到临时公告信息披露标准。

Table with columns for company name, transaction type, and financial data. Includes companies like 杭州通泰生物、杭州通泰医药、杭州通泰医药等.

注：①虎门方医药科技有限公司的本次交易系承债式转让，截至2023年12月31日余额12,200万元尚未支付。
(2)表中安徽九州制药有限公司、杭州爱康瑞生生物医药有限公司系公司参股公司。

Table with columns for company name, transaction type, and financial data. Includes companies like 杭州通泰生物、杭州通泰医药、杭州通泰医药等.

注：其中哈尔滨珍宝嘉和贸易有限公司、哈尔滨珍宝恒普贸易有限公司系本期已处置的子公司。

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注：流出以负号“-”填列。
a. 近三年经营现金流为负的原因

Table with columns for year, operating cash flow, and net profit. Shows data for 2021, 2022, and 2023.

由上表可知，公司近几年主营业务收入周转率较低，当期实现的销售收入回款比例较低，是导致近几年经营现金流净额为负数的主要原因。

Table with columns for year, operating cash flow, and net profit. Shows data for 2021, 2022, and 2023.

由上表可知，公司近几年主营业务收入周转率较低，当期实现的销售收入回款比例较低，是导致近几年经营现金流净额为负数的主要原因。

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往来款44,539.06万元，购买商品支付给供应商的应付账款47,357.55万元，支付研发费用增加10,247.65万元。

Table with columns for item, amount, and reason. Lists various financial items and their reasons.

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Table with columns for company name, product, amount, and date. Lists various products and their amounts.

注：上表中的销售收入中不含已出表子公司。密山康吉医药经销有限公司系会计核算认定的关联方。

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定量借款补充流动资金；另一方面，虽然公司货币资金余额较大，但是其中包括大额尚未使用募集资金余额，而且公司合并范围内主体较多，各公司生产经营具有一定的独立性，货币资金的持有量也在一定范围内维持。综上，公司在账面上拥有较多货币资金的同时维持较多负债具有合理性。

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