

600196

上海复星医药（集团）股份有限公司
2020 年第三季度报告

.....	3
.....	4
.....	6
.....	10

1.1

2020

1.2

2020

1.3

2020

1.4

2020

1.5

A								1.00	
BNTX		Bi oNTech SE		NASDAQ				BNTX	
Breas		Breas Medi cal Hol di ngs AB							
Gl and Pharma		Gl and Pharma Li mi ted							
H								1.00	
Tridem Pharma		Tridem Pharma S.A.S							
								/	
								2020	
		2020	1	1	2020	9	30		
		2020	9	30					
								02696	
Sisram		Si sram Medi cal Ltd							
								01696	

2.1

			(%)
--	--	--	-----

2.2

					324,777	
		(%)				
	938,095,290	36.60	0		0	
HKSCC NOMINEES LIMITED ⁽¹⁾	551,060,098	21.50	0		-	

2

2.3

3.1

1

	1,016,412,863.26	456,650,637.52	122.58%	BNTX
	594,704,488.24	415,675,156.23	43.07%	
	16,208,856.24	107,709,225.73	-84.95%	
	269,914,243.62	160,688,247.32	67.97%	
	355,538,961.44	244,567,689.32	45.37%	
	4,278,199,659.78	2,562,263,003.09	66.97%	1 30 2021 3 4 2 12.5 2020 3 14
	667,693,045.69	248,969,275.20	168.18%	
	3,386,675,610.44	5,283,863,183.83	-35.91%	30 12.5 "17 01"

	2020 1-9	2019 1-9		
	1,877,700,493.10	1,290,028,940.00	45.55%	
	-54,308,952.12	-28,035,808.23	93.71%	
	241,785,580.17	177,190,761.04	36.45%	
	3,424,448.30	-130,280,259.91	102.63%	
	1,840,134.37	18,274,543.61	-89.93%	
	12,558,825.08	60,837,112.62	-79.36%	
	270,908,243.26	391,892,841.31	-30.87%	Breas Sisram Tridem Pharma
	-100,190,979.89	34,958,479.93	-386.60%	

3.3

3.4

	2020 10 29

4.1

2020 9 30

:

:

	2020 9 30	2019 12 31
	9,049,630,750.44	9,533,268,377.32
	1,016,412,863.26	456,650,637.52
	181,567,731.22	240,122,307.38
	4,983,425,346.63	4,367,599,412.33
	454,633,589.74	445,102,703.18
	594,704,488.24	415,675,156.23
	490,781,542.13	404,921,541.85
	13,634,552.90	39,844,668.93
	4,720,486,939.03	3,940,536,682.71
	633,154,209.60	599,490,648.58
	22,124,797,460.29	20,403,367,467.10

	7,539,634,611.07	7,410,365,672.57
	4,033,100,658.31	3,149,906,328.38
	635,526,349.59	524,796,559.96
	8,586,461,086.63	7,915,974,071.42
	2,913,532,526.14	3,050,217,233.30
	8,895,931,115.68	9,013,990,317.19
	269,914,243.62	160,688,247.32
	228,339,048.42	196,094,575.58
	1,134,994,952.30	1,273,605,289.60
	58,423,191,754.95	55,716,278,196.22
	80,547,989,215.24	76,119,645,663.32
	7,702,350,126.97	6,358,286,948.48
	355,538,961.44	244,567,689.32
	2,517,357,702.27	2,152,746,846.36
	588,650,704.53	503,683,074.94
	738,114,680.28	697,396,874.80
	797,057,946.81	759,627,944.44
	4,296,066,175.61	3,906,223,749.08
	68,139,100.18	127,956,011.68
	4,278,199,659.78	2,562,263,003.09
	667,693,045.69	248,969,275.20
	21,941,029,003.38	17,433,765,405.71
	9,025,129,212.24	7,293,043,830.91
	3,386,675,610.44	5,283,863,183.83

D

532,902,704.65	410,188,347.41
240,975,452.56	251,212,082.14
413,223,317.29	417,345,041.75
2,887,846,280.10	2,994,047,852.28
2,637,217,898.37	2,831,966,595.12
19,123,970,475.65	19,481,666,933.44
41,064,999,479.03	36,915,432,339.15

	4,873,575,572.65	4,256,091,375.83
	163,818,799.83	319,536,873.77
	2,648,000,000.00	3,118,000,000.00
	764,469,355.56	418,302,069.82
	8,707,936,083.12	8,697,753,542.07
	27,604,521,569.00	26,357,125,003.07
		38,245,993.17
	149,407,420.69	137,436,726.04
	6,893,764.92	5,732,888.08
	903,987.90	1,238,846.70
	5,409,013,289.59	5,295,917,903.19
	33,170,740,032.10	31,835,697,360.25
	41,878,676,115.22	40,533,450,902.32
	3,090,381,370.78	2,978,641,833.15
	93,513,705.64	114,482,383.36

:

	2020 7-9		2020 1-9	2019 1-9
	8,074,579,711.93	7,054,850,058.34	22,102,744,284.03	21,227,618,679.11
	8,074,579,711.93	7,054,850,058.34	22,102,744,284.03	21,227,618,679.11
	7,537,653,419.61	6,709,469,373.75	20,562,705,383.07	19,857,997,730.00
	3,538,645,465.86	2,937,674,384.28	9,754,517,122.19	8,536,657,487.53

-				
	-19,969,021.47	-194,390,143.06	3,424,448.30	-130,280,259.91
	-11,544,166.48	-6,117,802.93	-54,308,952.12	-28,035,808.23
	-16,634,382.00	-8,750,217.11	-15,717,230.25	-12,987,296.67
	219,144.68	-190,207.72	1,840,134.37	18,274,543.61
	1,067,938,625.48	713,743,331.33	3,389,970,527.04	2,931,257,985.29
	3,386,876.47	54,994,149.90	12,558,825.08	60,837,112.62
	12,752,069.04	6,237,608.68	42,267,467.22	33,445,400.37
	1,058,573,432.91	762,499,872.55	3,360,261,884.90	2,958,649,697.54
	218,292,050.07	126,531,824.99	610,373,089.64	503,052,708.24
	840,281,382.84	635,968,047.56	2,749,888,795.26	2,455,596,989.30
1.	840,281,382.84	635,968,047.56	2,749,888,795.26	2,455,596,989.30
2.				
1.	764,270,397.73	547,584,301.04	2,478,980,552.00	2,063,704,147.99
-				
2.	76,010,985.11	88,383,746.52	270,908,243.26	391,892,841.31
-				

2020

	106,100,905.63	72,224,619.24	200,194,308.98	390,905,291.87
--	----------------	---------------	----------------	----------------

0.30

0.22

0.97

0.81

(/)

		7,349.80		7,349.80
	474,781,326.05	335,021,641.51	1,029,174,236.39	1,065,685,099.62
			339,383.21	
			8,673.30	
	474,781,326.05	335,021,641.51	1,029,504,946.30	1,065,685,099.62
	474,781,326.05	335,021,641.51	1,029,504,946.30	1,065,685,099.62
	474,781,326.05	335,021,641.51	1,029,504,946.30	1,065,685,099.62
	10,589,675.45	-30,978,219.40	141,618,144.31	-48,270,519.29
	15,158,355.54		90,374,944.32	63,047.06
1.				
2.	16,990,050.34		85,922,577.29	
3.	-1,831,694.80		4,452,367.03	63,047.06
4.				
	-4,568,680.09	-30,978,219.40	51,243,199.99	-48,333,566.35
1.	-4,568,680.09	-30,978,219.40	51,243,199.99	-48,333,566.35
2.				

3.				
4.				
5.				
6.				
7.				
	485,371,001.50	304,043,422.11	1,171,123,090.61	1,017,414,580.33
(/)				
(/)				

2020 1 9

	2020 1-9	2019 1-9
	22,517,884,544.13	21,655,886,335.03
	228,477,946.42	181,938,713.48
	645,111,165.67	473,120,676.89
	23,391,473,656.22	22,310,945,725.40
	9,605,985,955.00	7,899,513,858.29

2020

--	--	--

	-132,918,882.81	47,762,255.60
	-1,330,384,813.16	2,479,857,303.75
	8,284,371,152.04	7,175,005,107.37
	6,953,986,338.88	9,654,862,411.12

2020 1 9

	2020 1-9	2019 1-9
	3,728,726.62	5,149,342.00
	114,534,180.91	128,222,247.72
	118,262,907.53	133,371,589.72
	102,071,662.06	167,820,218.62
	37,560,868.24	28,739,071.01
	56,982,249.98	24,225,610.78
	196,614,780.28	220,784,900.41
	-78,351,872.75	-87,413,310.69
	65,884,959.55	2,700,000.00
	672,593,975.62	559,642,923.39
	281,500.00	119,450.00
	738,760,435.17	562,462,373.39
	1,175,399.99	588,665.00
	131,105,177.61	201,134,710.66
	132,280,577.60	201,723,375.66
	606,479,857.57	360,738,997.73

