



DAWNRAYS PHARMACEUTICAL (HOLDINGS) LIMITED

2348

		%
456,118	437,202	4.3
121,985	97,976	24.5
53,257	46,108	15.5
48,863	41,356	18.2
0.0616	0.0516	19.4
0.018		

)

3	456,118	437,202
	<u>(334,133)</u>	<u>(339,226)</u>
	121,985	97,976
3	2,759	1,076
	(39,683)	(30,525)
	(21,777)	(18,072)
	<u>(10,027)</u>	<u>(4,347)</u>
4	53,257	46,108
5	<u>(4,324)</u>	<u>(4,712)</u>
	<u>48,933</u>	<u>41,396</u>
	48,863	41,356
	<u>70</u>	<u>40</u>
	<u>48,933</u>	<u>41,396</u>
6	<u>12,571</u>	<u>11,804</u>
7	0.0616	0.0516
	<u>0.0612</u>	<u>0.0513</u>

215,227	223,017
23,338	23,225
26,513	10,496
26,072	26,072
14,493	14,632
797	868
<u>306,440</u>	<u>298,310</u>

8	190,647	124,435
9	343,869	341,170
	20,668	5,752
	4,774	4,888
	63,891	76,843
	<u>623,849</u>	<u>553,088</u>

10	310,342	247,407
	17,411	22,843
	4,992	2,142
	<u>332,745</u>	<u>272,392</u>
	291,104	280,696
	<u>597,544</u>	<u>579,006</u>

84,308	84,241
512,588	465,887
-	28,224
596,896	578,352
648	654
<u>597,544</u>	<u>579,006</u>

1.

34
16

34

11
12
14

2
19

2

3

	<u><u>456,118</u></u>	<u><u>437,202</u></u>
	641	478
	81	21
	350	50
	1,265	-
	<u>322</u>	<u>241</u>
	<u>2,659</u>	<u>790</u>
	100	286
	<u>2,759</u>	<u>1,076</u>

4

	334,133	339,226
	11,436	11,566
*	182	154
**	428	281
	<u>7,896</u>	<u>5,845</u>
	<u>8,324</u>	<u>6,126</u>

4 ()

1,014 789

34,990 22,073

2,696 2,067

1,060 706

340 386

39,086 25,232

*** **(1,908)** 228

400 -

1,795 -

/()

704 (526)

60 108

*

**

5

4,297 4,398

(44) 136

71 178

4,324 4,712

6

			28,246	13,654
	0.018		12,571	<u>11,804</u>

Q018	14,290,500	12,571,000
------	------------	------------

7.

48,863,000 (:	41,356,000)
793,670,154 (:	802,090,718)

		48,863,000 (
:	41,356,000)	798,351,527 (
:	803,692,166)	

8

	30,510	19,207
	61,802	87,584
	98,335	17,644
	<u>190,647</u>	<u>124,435</u>

	:		
90		135,866	136,506
91 180		18,763	5,463
181 270		510	1,002
271 360		429	67
		402	49
		<hr/>	<hr/>
		155,970	143,087
		<hr/>	<hr/>

	:		
90		146,377	114,721
91 180		41,522	83,362
		<hr/>	<hr/>
		187,899	198,083
		<hr/>	<hr/>
		343,869	341,170
		<hr/> <hr/>	<hr/> <hr/>

	:		
90		78,800	41,813
91 180		1,944	14,841
181 270		1,047	213
271 360		1	130
		104	246
		<u>81,896</u>	<u>57,243</u>
	:		
90		142,792	107,161
91 180		78,989	83,003
181 270		6,665	-
		<u>228,446</u>	<u>190,164</u>
		<u>310,342</u>	<u>247,407</u>

()

()

26.7

4.3%

()
)

(

17.4

5.4

1.

28.2
19.7 11
24.5% 34.4 5.2%
37,927,000

2.

4 4 1 4
4 4 13 2 7
2

3.

i)

ii)

ISO9001

ISO14001

NQA
OHSAS18001

4.

- i)
- ii)
- iii) ()
- iv)

43%	()	456,118,000	11%		
43%	121,985,000	24.5%	26.7%	22.4%	
	()	5.4%			
	()	(%)		(%)	

257,470	261,770	56.45	59.87	17.4	12.0
138,906	125,759	30.45	28.76	23.2	22.5
59,742	49,673	13.10	11.37	75.1	76.9
<u>456,118</u>	<u>437,202</u>	<u>100.00</u>	<u>100.0</u>	<u>26.7</u>	<u>22.4</u>

15.7%(: 12.1%) 71,487,000 35.0%

87%(:7.0%) 39,683,000 300%

7.0%(:5.1%) 31,804,000 41.9%

18.2% 48,863,000

1.87 1.30) 8.2% (597,544,000 (7.6% 135 85

36,068,000 (76,843,000) 63,891,000 (39,929,000)
20,164,000 (5,381,000)
28,034,000 (10,853,000)
0% (0%)

543,400,000) 513,500,000 (

103,859,000) 123,060,000 (;
GMP

()

39,086,000 (1,587
25,232,000)

(

)

(

)

416000

313840

	()	()	()
<u>416000</u>		076		074		<u>313840</u>
<u><u>416000</u></u>						<u><u>313840</u></u>

()

3.21

)

(

28

26