
.....4

.....5

.....7

.....17

.....28

.....29

.....35

.....35

	ZheJiang Tailin Bioengineering Co., Ltd
	300813
	12,119.92
	2002 1 8
	2930
	91330100735254191Q
	0571-86589069
	tailin@tailingood.com

	4,772.20	2,465.66	193.19
	240.26	-4,238.04	-17,234.37
	-4,072.49	-1,046.30	-1,358.26
	866.72	-2,805.14	-18,369.33

	3.61	4.66	3.95
	2.78	3.60	2.96
	5.45%	1.23%	28.55%
	16.13%	14.50%	33.21%
	6.64	6.77	5.97
	5.43	6.62	5.26
	1.34	1.29	1.03
	3,756.87	4,821.28	3,697.11
	1,648.54	1,305.07	1,966.90
	1,052.76	668.01	1,123.65
		1.86	2.70
	16.85%	17.86%	21.64%
	0.39	0.20	0.02
	0.07	-0.23	-1.69

1 = /
 2 = - /
 3 = /
 4 = /
 5 = /
 6 = /
 7 = + + + +
 8 + = -
 9 = + + / 2025 0
 10 = /
 11 = /
 12 = /

1

	5,840.38	6,234.39
5,720.93	21.64%	

4

2021

2025 4

1

57.42%

2

1				
2023	2024	2025		26,985.61
34,899.83	33,953.88			
			1,966.90	1,305.07
1,648.54				

2			
	44.29%	40.76%	45.22%

3

		16,055.04	14,413.40
12,653.51		25.14%	22.78%
2025	13,123.16		23.01%
			469.66
	3.58%		

[illegible]

1,698.20	1,145.91
----------	----------

751.58

77.28% 89.76% 44.90%

2011 100

874.48

769.22

488.83

1

2

TOC
2013

3

8.32% 7.17% 12.46%

1

80

155

2

28,735.00

8.75%

9.80									
3									
23,000.00									
202411202512									
31	A	A+6							
46	92	184	345	460	575				
T+2									
T+4	573.89		962.35		1,628.24				
		34.11%	39.45%	43.55%	100%				
T+5		1,628.24							
		2.60%	29.31%						
1									

2

3

4

85%

5

85%

6

7

		1,966.90	1,305.07
1,648.54		193.19	2,465.66
4,772.20	2025		80,429.14

8

9

A+

“ ”

A+

A

A

23,000.00

100.00

6

1

$$I=B \cdot i$$

I

B

i

2

3

1

=

÷

=

÷

2

$$P_1 = P_0 / (1 + n)$$

$$P_1 = (P_0 + A \times k) / (1 + k)$$

$$P_1 = (P_0 + A \times k) / (1 + n + k)$$

$$P_1 = P_0 - D$$

$$P_1 = (P_0 - D + A \times k) / (1 + n + k)$$

$$P_1 = \frac{P_0 - D + A \times k}{1 + n + k}$$

$$A = \frac{P_1 - P_0 + D}{k - n}$$

/

/

1

85%

2

$$Q=V/P$$

Q

V

P

0.01

1

2

130%

130%

3,000

$$IA=B \quad i \quad t/365$$

IA

B

i

t

1

70%

$$IA=B \quad i \quad t/365$$

IA

B

i

t

A

1

2

3

4

10%

⑪

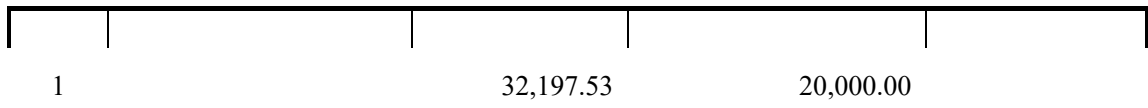
⑫

⑬

5

10%

23,000.00



A+

A+

IPO

IPO

1

2

3

4

5

2024 CG35 JR/T 0020
GB/T4754-2017
C35 C3544
2018 “4 ”
“4.1 ” “4.1.4 ” 3544

1 2024
“ 3.

”

2
2025

3

2013 41

2016

2016 72

2 —

2026 3 25

< >

< >

< 2026 -2028 >
2025

2026 7 1

()

2026 4 16 2025

<

3

4

1

2

1

2

3

=

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=

÷

7

$$P_1=P_0/ \quad 1+n$$

$$P_1= \quad P_0+A\times k \quad / \quad 1+k$$

$$P_1= \quad P_0+A\times k \quad / \quad 1+n+k$$

$$P_1=P_0-D$$

$$P_1 \quad P_0 \quad D \quad A\times k \quad / \quad 1+n+k$$

$$P_1 \quad P_0 \quad n$$

$$A \quad k \quad D$$

/

/

8

130%

130%

3,000

$IA = B \cdot i \cdot t / 365$

IA

B

i

t

9

70%

IA=B i t/365

IA

3-3-43

B

i

t

10

85%

A

A

2023	2024	2025	
1,966.90	1,305.07	1,648.54	1,640.17
		23,000.00	23,000.00

1

2

1

18

18

18

18

18

1

2025 12 31

0

2025 12

80,429.14

23,000.00

23,000.00

23,000.00

2025 12

28.60%

50%

18

2

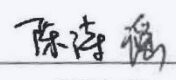
18 “

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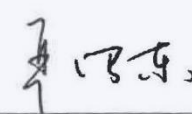
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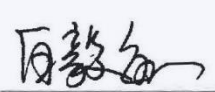
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项目协办人：

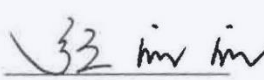

陈诗瑶

保荐代表人：


严绍东


白毅敏

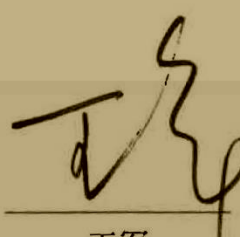
内核负责人：


张丽丽

保荐业务负责人：


李丽芳

保荐人董事长（法定代表人）：


王军

