

**中源协和细胞基因工程股份有限公司**  
**2018 年度预计担保额度的公告**

2018 ,

2

7,700

6,000

2018

2018

2

7700

,

6,000

|  |  |   |
|--|--|---|
|  |  |   |
|  |  | 2 |

2018 4 24

2018

2017

1

1

2 38,430.3314

3

A 1002

4

5

2017 12 31

299,998.00 ,

136,555.33

21,940.80

117,146.24

163,442.67

2017

87,091.35

-1,039.97

2018 3 31

303,291.71 ,

132,909.75

20,241.41

114,467.90

170,381.96

2018 1-3

21,488.85

11,566.43

2

1

2 10000

3 12

4

5

|   |  | %     |
|---|--|-------|
| 1 |  | 90.00 |
| 2 |  | 10.00 |

2017 12 31

110,709.38 ,

76,258.09

7,700

68,413.09

34,451.30

2017

23,612.24

10,152.29

2018 3 31

110,803.36 ,

74,701.77

7,700

66,858.02

36,101.59

2018 1-3

5,620.94

1,650.29

3

1

2 15000

3

45

4

5

100%

|           |    |      |           |           |
|-----------|----|------|-----------|-----------|
| 2017      | 12 | 31   | 53,179.65 | ,         |
| 39,596.43 |    |      | 5,000     | 36,221.21 |
| 13,583.23 |    | 2017 | 28,080.56 |           |
| 1,830.00  |    |      |           |           |
| 2018      | 3  | 31   | 54,190.31 | ,         |
| 39,653.12 |    |      | 4,166.67  | 36,419.98 |
| 14,537.19 |    | 2018 | 1-3       | 6,993.70  |
| 953.96    |    |      |           |           |

4

1

2

5263.1579

3

3399 6

4

5

6840

100%

|           |      |      |     |   |           |          |
|-----------|------|------|-----|---|-----------|----------|
|           | 2017 | 12   | 31  |   | 43,030.04 | ,        |
| 4,095.53  |      |      |     | 0 | 3,577.63  |          |
| 38,934.21 |      | 2017 |     |   | 22,630.20 | 4,619.99 |
|           | 2018 | 3    | 31  |   | 44,899.04 | ,        |
| 5,110.12  |      |      |     | 0 | 4,597.38  |          |
| 39,788.92 |      | 2018 | 1-3 |   | 5,822.23  | 940.87   |

1

2

2018

3

3.37

1.37

2017 22.33% 9.08%

2016 10

5,340

14,660

2017

7,700

2017

2017

2

,  
2017

6,000

2018 4 26