

宝利脉（莱阳）医疗用品有限公司

审计报告

烟鲁宏审字（2021）034号

山东省注册会计师行业报告防伪页

报告标题： 宝利脉（莱阳）医疗用品有限公司审计报告
报告文号： 烟鲁宏审字（2021）034号
客户名称： 宝利脉（莱阳）医疗用品有限公司
报告时间： 2021-05-06
签字注册会计师： 宋映辉 （CPA：370500070003）
牟秀梅 （CPA：110003740020）



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报告文号：烟鲁宏审字（2021）034号

事务所名称： 烟台鲁宏有限责任公司会计师事务所
事务所电话： 13853510629
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通讯地址： 山东省烟台市莱阳市鹤山路479号人
民财产保险公司大楼4楼
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防伪查询网址：<http://sdcpacpvfw.cn>(防伪报备栏目)查询

烟台鲁宏有限责任公司会计师事务所

YANTAI LUHONG (LIMITED) CERTIFIED PUBLIC ACCOUNTANTS

图文传真: 7214138

地址: 莱阳市鹤山路 479 号

电话: 7262968 7214138

AUDITOR' S REPORT

YLHWSZ (2021) No. 034

To the shareholders of Poly Medicure (LaiYang) Co., Ltd,

We have audited the accompanying financial statements of POLY MEDICURE (LAIYANG) CO., LTD., which comprise the balance sheet as at Mar. 31, 2021, and the income statement, cash flow statement from Apr. 1,2020 to Mar. 31,2021, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the Accounting Standards for Business Enterprises. This responsibility includes: (a) designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; (b) selecting and applying appropriate accounting policies;and (c) making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with China Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal

control. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of POLY MEDICURE (LAIYANG) CO., LTD. as at Mar. 31, 2021, and its financial performance and cash flows from from Apr. 1, 2020 to Mar. 31, 2021 in accordance with the Accounting Standards for Business Enterprises.

(If the report is out of accord with the Chinese report, the Chinese report is correct.)

Yantai LuHong(Limited) Certified Public Accountants



Laiyang, China

Chinese CPA



Chinese CPA



May. 6, 2021

烟台鲁宏有限责任公司会计师事务所

YANTAI LUHONG (LIMITED) CERTIFIED PUBLIC ACCOUNTANTS

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审计报告

烟鲁宏审字（2021）034号

宝利脉（莱阳）医疗用品有限公司：

我们审计了后附的宝利脉（莱阳）医疗用品有限公司财务报表，包括 2021 年 3 月 31 日的资产负债表，2020 年 4 月 1 日-2021 年 3 月 31 日的利润表和现金流量表以及财务报表附注。

一、管理层对财务报表的责任

按照企业会计准则和《企业会计制度》的规定编制财务报表是贵公司管理层的责任。这种责任包括：（1）设计、实施和维护与财务报表编制相关的内部控制，以使财务报表不存在由于舞弊或错误而导致的重大错报；（2）选择和运用恰当的会计政策；（3）作出合理的会计估计。

二、注册会计师的责任

我们的责任是在实施审计工作的基础上对财务报表发表审计意见。我们按照中国注册会计师审计准则的规定执行了审计工作。中国注册会计师审计准则要求我们遵守职业道德规范，计划和实施审计工作以对财务报表是否不存在重大错报获取合理保证。

审计工作涉及实施审计程序，以获取有关财务报表金额和披露的审计证据。选择的审计程序取决于注册会计师的判断，包括对由于舞弊或错误导致的财务报表重大错报风险的评估。在进行风险评估时，我们考虑与财务报表编制相关的内部控制，以设计恰当的审计程序，但目的并非对内部控制的有效性发表意见。审计工作还包括评价管理层选用会计政策的恰当性和作出会计估计的合理性，以及评价财务报表的总体列报。

我们相信，我们获取的审计证据是充分、适当的，为发表审计意见提供了基础。

三、审计意见

我们认为，贵公司财务报表已经按照企业会计准则和《企业会计制度》的规定编制，

在所有重大方面公允反映了贵公司 2021 年 3 月 31 日的财务状况以及 2020 年 4 月 1 日-2021 年 3 月 31 日的经营成果和现金流量。



烟台鲁宏有限责任会计师事务所

中国·莱阳



中国注册会计师:

Handwritten signature of Song Yinghui in black ink, overlapping the red seal.



中国注册会计师:

Handwritten signature of Mu Yongmei in black ink, overlapping the red seal.

二〇二一年五月六日

BALANCE SHEET

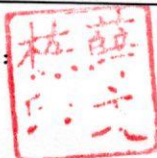
MAR. 31, 2021

NAME OF ENTERPRISE: POLY MEDICURE (LAIYANG) CO.,LTD

UNIT:RMB YUAN

ASSETS	NO.	YEAR END 31 MARCH 2020	YEAR END 31 MARCH 2021
CURRENT ASSETS	1		
Cash and cash equivalents 货币资金	2	44,944.54	100,065.86
Which: Cash in bank 银行存款	3	25,469.54	94,891.09
Cash 现金	4	19,475.00	5,174.77
Short term investment 短期投资	5		
Notes receivable 应收票据	6		
Dividend receivable 应收股利	7		
Interest receivable 应收利息	8		
Accounts receivable 应收帐款	9	1,640,245.91	4,915,891.88
Other receivable 其他应收款	10	84,645.96	81,345.51
Advances to suppliers 预付帐款	11	256,070.00	
Allowance receivable	12		
Inventories 存货	13	4,408,381.65	5,508,193.95
Deferred and prepaid expenses 待摊费用	14	7,600.00	53,200.00
Other current assets 其他流动资产	15		
Total current assets 流动资产总额	16	6,441,888.06	10,658,697.20
LONG TERM INVESTMENTS	17		
Long-term shares investments 长期股权投资	18		
Long-term bonds investments 长期债券投资	19		
Total long term investments 长期投资合计	20		
FIXED ASSETS	21		
Fixed assets-cost 固定资产原值	22	11,758,330.05	11,949,089.32
Less: Accumulated depreciation 累计折旧	23	7,168,499.89	7,814,556.87
Fixed assets-net book value 固定资产净值	24	4,589,830.16	4,134,532.45
Less: Provision for devalued fixed assets	25		
Fixed assets-net value	26		
Construction materials 工程物资	27		
Construction in process 在建工程	28		
Disposal of fixed assets 固定资产清理	29		
Total fixed assets 固定资产合计	30	4,589,830.16	4,134,532.45
INTANGIBLE AND OTHER ASSETS	31		
Intangible assets 无形资产	32		
Other long-term assets 其他长期资产	33		
Long-term deferred and prepaid expenses 长期待摊费用	34		
Total intangible and other assets	35		
DEFERRED TAX:	36		
Deferred tax debit 递延所得税资产	37		
TOTAL ASSETS 资产合计	38	11,031,718.22	14,793,229.65

Legal member as of right:



Finance principal:



Director of accountants:



BALANCE SHEET

MAR. 31, 2021

NAME OF ENTERPRISE: POLY MEDICURE (LAIYANG) CO.,LTD

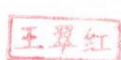
UNIT:RMB YUAN

CURRENT LIABILITIES	39	YEAR END 31 MARCH 2020	YEAR END 31 MARCH 2021
Short-term loans短期借款	40	5,485,830.51	5,496,749.77
Notes payable应付票据	41		
Accounts payable应付帐款	42	1,378,978.52	3,358,803.41
Advances from customers预收帐款	43	37,592.69	11,243.10
Wages payable应付工资	44	329,070.00	316,446.94
Welfare payable应付福利费	45		
Dividends payable应付股利	46		
Taxes payable应交税金	47	53,244.74	69,293.24
Other payments其他应交款	48	2,727.07	3,228.26
Other payable其他应付款	49	45,036.62	907.53
Provision for expenses预提费用	50	121,120.90	8,126.98
Long term loans within one year一年内到期的非流动负债	51		
Other current liabilities其他流动负债	52		
	53		
Total current liabilities流动负债合计	54	7,453,601.05	9,264,799.23
	55		
LONG-TERM LIABILITIES	56		
Long-term loans长期借款	57		
Debentures payable应付债券	58		
long-term accounts payable长期应付款	59		
Other long-term liabilities其他长期负债	60		
Total long-term liabilities长期负债合计	61		
	62		
Deferred tax:递延所得税负债	63		
Deferred tax credit	64		
Total liabilities	65	7,453,601.05	9,264,799.23
	66		
	67		
OWNER'S EQUITY	68		
Paid-in capital实收资本	69	7,809,636.44	7,809,636.44
Capital surplus资本公积	70		
Reserve fund盈余公积	71		
	72		
Undistributed profit未分配利润	73	-4,231,519.27	-2,281,206.02
Total owner's equity所有者权益合计	74	3,578,117.17	5,528,430.42
TOTAL LIABILITIES AND OWNER'S EQUITY 负债和所有者权益合计	75	11,031,718.22	14,793,229.65

Legal member as of right:



Finance principal:



Director of accountants:



INCOME STATEMENT

NAME OF ENTERPRISE: POLY MEDICURE (LAIYANG) CO., LTD

UNIT: RMB YUAN

Items	NO.	FROM APR.,2019 TO MAR.2020	FROM APR.,2020 TO MAR.,2021
Sales 主营业务收入	1	13,306,974.06	13,977,707.84
include: export 其中: 出口	2	1,527,420.37	1,894,663.00
Less: Cost of sales 减: 主营业务成本	3	10,268,856.03	9,729,464.74
Less: Sales tax 主营业务税金及附加	4	118,597.59	108,024.95
Gross profit 主营业务利润	5	2,919,520.44	4,140,218.15
Add: Net income from other operations 加: 其他业务利润	6	6,576.56	1,550.45
Less: Selling expenses 减: 销售费用	7	201,699.37	255,450.12
Less: General and administrative expenses 管理费用	8	1,894,385.13	1,549,659.59
Less: Financial expenses 财务费用	9	389,464.75	409,394.43
Operating profit 营业利润	10	440,547.75	1,927,264.46
Add: Income on investment 加: 投资收益	11		
Add: Non-operating income 加: 营业外收入	12	54,652.30	23,048.79
Less: Non-operating expense 减: 营业外支出	13	635.90	
Add: Prior year income adjustment 加: 以前年度损益调整	14		
Income before tax 利润总额	15	494,564.15	1,950,313.25
Less: Income tax 减: 所得税费用	16		
Net income 净利润	17	494,564.15	1,950,313.25

Legal member as of right:



Finance principal:



Director of accountants:



CASH FLOWS STATEMENT

NAME OF ENTERPRISE: POLY MEDICURE (LAIYANG) CO.,LTD

UNIT:RMB YUAN

Items	NO	FROM APR.,2019 TO MAR.,2020	FROM APR.,2020 TO MAR.,2021
1.Cash Flows from Operating Activities	1		
Cash received from sales of goods or rendering of services 销售商品、提供劳务收到的现金	2	12,868,362.72	12,253,770.76
Refund of tax and levy 收到税款返还	3		
Other cash received relating to operating activities 收到与经营活动有关的现金	4	140,261.45	19,382.85
Sub-total of cash inflows 现金流入小计	5	13,008,624.17	12,273,153.61
Cash paid for goods and services 购买商品、接受劳务支付的现金	6	5,211,429.13	5,086,561.90
Cash paid to and on behalf of employees 支付给职工及为职工所支付的现金	7	4,396,655.02	4,012,821.98
Taxes paid 支付的各种税费	8	838,441.07	713,441.11
Other cash paid relating to operating activities 支付的与经营活动有关的现金	9	1,872,035.04	1,650,765.52
Sub-total of cash outflows 现金流出小计	10	12,318,560.26	11,463,590.51
Net cash flows from operating activities 经营活动产生的现金流量净额	11	690,063.91	809,563.10
2.Cash Flows from Investing Activities	12		
Cash received from return of investments	13		
Cash received from distribution or interest of dividends or profits	14		
Net cash received from disposal of fixed assets, intangible assets and other long-term assets 处置固定资产、无形资产收回的现金净额	15		47,900.00
Other cash received relating to investing activities	16		
Sub-total of cash inflows 现金流入小计	17	-	47,900.00
Cash paid to acquire fixed assets, intangible assets and other long-term assets 购建固定资产、无形资产支付的现金	18	641,445.40	340,779.00
Cash paid to acquire equity investments	19		
Other cash paid relating to investing activities	20		
Sub-total of cash outflows 现金流出小计	21	641,445.40	340,779.00
Net cash flows from investing activities 投资活动产生的现金流量净额	22	-641,445.40	-292,879.00
3.Cash Flows from Financing Activities	23		
Proceeds from issuing shares and bonds	24		
Proceeds from borrowings 借款收到的现金	25	5,485,830.51	5,496,749.77
Other proceeds relating to financing activities	26		
Sub-total of cash inflows 现金流入小计	27	5,485,830.51	5,496,749.77
Cash repayments of amounts borrowed 偿还债务支付的现金	28	5,313,034.27	5,485,830.51
Cash payments for distribution or interest of dividends or profits 分配股利或偿付利息支付的现金	29	381,116.20	472,482.04
Other cash payments relating to financing activities	30		
Sub-total of cash outflows 现金流出小计	31	5,694,150.47	5,958,312.55
Net cash flows from financing activities 筹资活动产生的现金流量净额	32	-208,319.96	-461,562.78
4.Effect of Foreign Exchange Rate Changes on Cash	33		
5.Net Increase in Cash and Cash Equivalents 现金及现金等价物的净增加额	34	-159,701.45	55,121.32

Legal member as of right: 林 薛

Finance principal: 王 磊

Director of account: 王 磊

CASH FLOWS STATEMENT

NAME OF ENTERPRISE: POLY MEDICURE (LAIYANG) CO.,LTD

UNIT:RMB YUAN

Items	NO	FROM APR.,2019 TO MAR.,2020	FROM APR.,2020 TO MAR.,2021
1.Reconciliation of Net Profit to Cash Flows from Operating Activities			
Net profit净利润	35		
	36	494,564.15	1,950,313.25
Add: Impairment	37		
Depreciation of fixed assets 固定资产折旧	38	799,392.17	646,056.98
Amortization of intangible assets 无形资产摊销	39		
Amortization of long-term deferred and prepaid expenses 长期待摊费用摊销	40		
Decrease in deferred and prepaid expenses (or deduct:increase)待摊费用减少	41	-7,600.00	-45,600.00
Increase in accrued expenses (or deduct:decrease)预提费用增加	42	-418.66	-112,993.92
Losses on disposal of fixed assets,intangible assets and other long-term assets (or deduct : gains)处置固定资产、无形资产和其他长期资产的损失(或扣除:收益)	43	540.00	-6,966.39
Losses on scrapping of fixed assets	44		
Financial expenses财务费用支出	45	381,116.20	472,482.04
Losses arising from investments (or deduct : gains)	46		
Deferred tax credit (or deduct : debit)	47		
Decrease in inventories (or deduct : increase)存货的减少 (减: 增加)	48	396,626.41	-1,099,812.30
Decrease in operating receivables (or deduct : increase)应收项目的减少 (减: 增加)	49	-1,450,093.54	-3,016,275.52
Increase in operating payables (or deduct : decrease)应付项目的增加 (减: 减少)	50	75,937.18	2,022,358.96
Other	51		
Net cash flows from operating activities经营活动产生的现金流量净额	52	690,063.91	809,563.10
2.Investing and financing activities that do not involve in cash receipts and payments			
Repayment of debts by the transfer of capital	54		
Current transferable debentures	55		
Fixed assets under financing lease	56		
3.Net Increase in Cash and Cash Equivalents			
Cash at the end of the period 现金的期末余额	58	44,944.54	100,065.86
Less : cash at beginning of the period 现金的其初余额	59	204,645.99	44,944.54
Plus : cash equivalents at the end of the period	60		
Less : cash equivalents at the beginning of the period	61		
Net increase in cash and cash equivalents 现金及现金等价物净增加	62	-159,701.45	55,121.32

Legal member as of right:

Finance principal:

Director of accountants:

资本金投入情况表FUNDS RECEIVED

宝利脉(莱阳)医疗用品有限公司 POLY MEDICURE (LAIYANG)

2021年3月31日

年YEAR	月MONTH	日DATE	USD RECEIVED	汇率	RMB
2007	8	16	29,990.00	7.5692	227,000.31
2007	10	17	134,940.00	7.5030	1,012,454.82
2007	12	17	99,990.00	7.3672	736,646.33
2007	12	30	124,940.00	7.2900	910,812.60
2008	1	25	99,990.00	7.2096	720,887.90
2008	2	26	69,940.00	7.1073	497,084.56
2008	4	19	59,940.00	6.9755	418,111.47
2008	6	6	59,990.00	6.9112	414,602.89
2008	6	26	39,990.00	6.8493	273,903.51
2008	8	14	24,940.00	6.8463	170,746.72
2008	9	14	14,990.00	6.8321	102,413.18
2008	11	13	49,940.00	6.8295	341,065.23
2009	1	4	24,940.00	6.8089	169,813.97
2009	3	2	39,940.00	6.8389	273,145.67
2009	4	21	49,990.00	6.8342	341,641.66
2009	5	20	24,990.00	6.8251	170,559.25
2009	6	22	150,560.00	6.8328	1,028,746.37
合计TOTAL			1,100,000.00		7,809,636.44

原材料明细表 Material

宝利脉（莱阳）医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD

2020/3/31					2021/3/31				
品名ITEM	存货规格 specification	单位 UN IT	数量QNTY	金额AMOUNT	品名ITEM	存货规格 specification	单位 UN IT	数量QNTY	金额AMOUNT
ABS树脂resin	PA-758	KG	3000	49039.14	ABS树脂resin	PA-758	KG	1250	29235.24
低密度聚乙烯LDPE	TN26	KG	3000	22831.86	高密度聚乙烯HDPE	T5070	KG	1975	18150.62
色母料color masterbatch	1号白	KG	100	1326.72	低密度聚乙烯LDPE	LDPE868-000	KG	2500	23451.40
色母料color masterbatch	0815白	KG	176	2704.62	色母料color masterbatch	1号白	KG	125	1659.28
色母料color masterbatch	0626绿	KG	53	902.57	色母料color masterbatch	0815白	KG	176	2704.62
色母料color masterbatch	青州99号大红	KG	91	1633.33	色母料color masterbatch	0626绿	KG	53	902.57
色母料color masterbatch	1315兰（耐高温）	KG	87	1613.74	色母料color masterbatch	青州99号大红	KG	66	1184.61
PVC粒料	PVC-03-1(滴斗料)	KG	1500	15796.34	色母料color masterbatch	1315兰（耐高温）	KG	50	936.82
低密度聚乙烯LDPE	PEQ281	KG	725	6900.39	CO-PP料	R370Y	KG	3000	34352.64
色母料color masterbatch	3112黄	KG	76	1347.57	PVC粒料	PVC-03-1(滴斗料)	KG	2500	32096.19
PVC粒料	PVC-03-02(软滴斗料)	KG	1200	12110.59	低密度聚乙烯LDPE	PEQ281	KG	725	6900.39
PP料	T30S	KG	2000	14159.38	色母料color masterbatch	3112黄	KG	76	1347.57
奇美硬料	PG-33（双滴斗插瓶针）	KG	75	861.00	PVC粒料	PVC-03-02(软滴斗料)	KG	350	3532.22
ABS树脂resin	PA-757K	KG	1500	17401.37	PP料	T30S	KG	1250	11393.88
色母料color masterbatch	ABS4825浅兰	KG	77	1411.57	GPPS奇美硬料	PG-33（双滴斗插瓶针使用）	KG	75	861.00
弹性导管料pvc	（不含DEHP）PVC5402-A-03	KG	1550	16682.27	ABS树脂resin	PA-757K	KG	1500	25371.74
聚氯乙烯pvc	RAY-0378-2TP（咽喉插管显影线使用）	KG	275	7064.67	色母料color masterbatch	ABS4825浅兰	KG	50	915.32
色母料color masterbatch	ABS412-3桔黄	KG	46	838.74	弹性导管料pvc	（不含DEHP）PVC5402-A-03	KG	1550	16682.27
聚氯乙烯pvc	MT-7513SC（气管插管头）	KG	130	1722.22	聚氯乙烯pvc	RAY-0378-2TP（咽喉插管显影线使用）	KG	225	5780.19
PVC粒料	MT-8013SC（咽喉插管使用）	KG	50	662.39	色母料color masterbatch	ABS412-3桔黄	KG	46	838.74
PC	2405 550115（肝素帽使用）	KG	457	7030.76	聚氯乙烯pvc	MT-7513SC（气管插管实验使用）	KG	130	1722.22
热熔胶hot melt adhes	（3218）郑州	KG	475	11980.09	PVC粒料	MT-8013SC（咽喉插管使用）	KG	50	662.39
染料（明橙色）dye	1082221	份	100	500.00	PC料	2405 550115（肝素帽使用）	KG	457	7030.76
染料（明灰色）dye	1683727	份	25	87.50	热熔胶hot melt adhesive	（3218）郑州	KG	75	1891.59
PVC粒料	MT-N(导管料)	KG	2250	23961.26	PVC粒料	MT-N(导管料)	KG	2025	23746.28
PVC粒料	KA001IA（管路三通使用）	KG	4000	40567.73	PVC粒料	KA001IA（管路三通使用）	KG	3750	46061.94
色母料color masterbatch	ABS611-29浅兰	KG	80	1464.69	色母料color masterbatch	ABS611-29浅兰	KG	109	2007.33
K-resin树脂	SL-803（杨克手柄使用）	KG	2650	40404.37	PVC粒料	NP-3041 782(滴斗料)	KG	825	12046.42
PVC粒料	NP-3041 782(滴斗料)	KG	1850	23247.75	聚氯乙烯pvc	M-SP 4(188-B01)滴斗料	KG	1000	11371.11
聚氯乙烯pvc	M-SP 4(188-B01)滴斗料	KG	1000	11371.11	聚甲醛POM	POM N2320-0038 止水夹使用	KG	550	7544.25
PVC粒料	M-JP 1(186ED-B08)带囊气管插管料	KG	2450	27969.05	PVC粒料	MJP-1(190B-B08)充气线使用	KG	300	3584.07
聚甲醛POM	POM N2320-0038 止水夹使用	KG	1000	13716.81					
PVC粒料	MJP-1(188ED-B08)不带囊气管使用	KG	450	5097.36					
合计TOTAL				384408.96	合计TOTAL				335965.67

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宝利脉（莱阳）医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD

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品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT
微滴针Micro drop needle	60D04	个	89950	3844.36	天然胶管rubber hose	T11 (江阴鸿萌 输液器使用)	个	20000	616.02
注射件Injection parts	A1 (输液器 合成胶)	个	9700	423.90	微滴针Micro drop needle	60D04	个	89950	3844.36
空气膜air film	6φ	个	600000	1170.35	注射件Injection parts	A1 (输液器 合成胶)	个	9700	423.9
药液过滤器infusion filter	13.5	个	700000	16774.21	空气膜air film	6φ	个	400000	770.88
空气膜air film	8φ	个	1000000	2212.39	药液过滤器infusion filter	13.5	个	700000	16774.21
一次性使用注射器disp	20ml	支	19	11.40	空气膜air film	8φ	个	800000	1784.78
三通阀three-way valve	输液器使用	个	19800	11951.28	一次性使用注射器 disposable syringe	20ml	支	19	11.4
一次性使用静脉针 Safty Scalp Vent Set	19G*3-4 *10cm	个	6000	1302.56	三通阀three-way valve	输液器使用	个	19800	11951.28
一次性使用静脉针 Safty Scalp Vent Set	23G*3-4*18cm (维朴茵)	个	6920	1389.54	采血针blood taking needle	21G*5*8 (贝普)	个	100000	14601.77
一次性使用静脉针 Safty Scalp Vent Set	25G*3-4*18cm (维朴茵)	个	31800	6385.32	一次性使用静脉针 Safty Scalp Vent Set	19G*3-4 *10cm	个	6000	1302.56
静脉输液针Safty Scalp	21G (康德莱)	支	38970	5063.07	一次性使用静脉针 Safty Scalp Vent Set	23G*3-4*18cm (维朴茵)	个	6920	1389.54
静脉输液针Safty Scalp	23G (康德莱)	支	18970	2465.07	一次性使用静脉针 Safty Scalp Vent Set	25G*3-4*18cm (维朴茵)	个	31800	6385.32
静脉输液针Safty Scalp	25G (康德莱)	支	18970	2465.07	静脉输液针Safty Scalp Vent Set	21G (康德莱)	支	38970	5063.07
静脉输液针Safty Scalp	27G (康德莱)	支	14570	1892.93	静脉输液针Safty Scalp Vent Set	23G (康德莱)	支	18970	2465.07
针管needle tubing	19G (1.05*40mm)	支	900000	13101.32	静脉输液针Safty Scalp Vent Set	25G (康德莱)	支	18970	2465.07
一次性静脉针 维普茵D	23G*3/4*30 不含DEHP	支	6735	1573.19	静脉输液针Safty Scalp Vent Set	27G (康德莱)	支	14570	1892.93
针管needle tubing	23G (0.6*40mm)	支	2680000	28614.56	针管needle tubing	19G (1.05*40mm)	支	900000	13101.32
针管needle tubing	25G (0.5*40mm)	支	1365000	14758.50	一次性静脉针 维普茵 Disposable vein needle	23G*3/4*30 不含DEHP 导管+普通叶片	支	6735	1573.19
天然胶管rubber hose	(常州良茂 输液器使用)	个	120000	4247.47	针管needle tubing	23G (0.6*40mm)	支	2680000	28614.56
合成胶垫Synthetic rubber pad	7.9*3.2 (常州)	个	1920000	21947.92	针管needle tubing	25G (0.5*40mm)	支	1365000	14758.5
垫片Synthetic rubber	8.1*3.2(江阴)	个	3520000	37463.87	合成胶垫Synthetic rubber pad	7.9*3.2 (常州)	个	2400000	27620.71
插管接头splice	2.5	个	20000	1591.48	合成胶垫Synthetic rubber pad	8*6 (常州)	个	1600000	31150.44
插管接头splice	3.0	个	8000	637.04	垫片Synthetic rubber pad	8.1*3.2(江阴)	个	1320000	14078.45
插管接头splice	3.5	个	6000	477.96	插管接头splice		3个	10500	836.83
插管接头splice	4.0	个	30000	2389.95	插管接头splice		4个	2600	207.08
插管接头splice	2.0	个	10000	796.46	插管接头splice		4.5个	1000	79.65
插管接头splice	5.0	个	12000	955.72	插管接头splice		5个	18000	1433.04
插管接头splice	6.0	个	20000	1572.51	插管接头splice		6个	30810	2442.12
插管接头splice	6.5	个	40000	3185.76	插管接头splice		6.5个	47000	3742.76
单向阀Check valve	绿色橙心7.0	个	100000	15485.49	指示气囊gasbag	0D1.4 (蓝色)	个	36000	6369.24
套囊cuff	ID6.0-ID6.5 (白色)	个	11000	2141.36	插管接头splice		8.5个	49160	3910.89
插管接头splice	8.5	个	46000	3656.53	插管接头splice		5.5个	59200	4702.28
插管接头splice	5.5	个	26000	2061.28	插管接头splice		9个	3400	270.8
插管接头splice	9.5	个	10000	769.23	插管接头splice		9.5个	12000	923.03
套囊cuff	ID3.0-ID3.5 (白色)	个	8000	1516.70	插管接头splice		10个	2000	159.29
插管接头splice	10.0	个	2000	159.29	无针加药胶垫rubber pad		个	1500000	239189.07
无针加药胶垫rubber pad		个	140000	24776.20	指示气囊gasbag	0D1.1 蓝色	个	14000	2477.88
加热布Heating cloth	封口机使用 1米宽	米	2	90.00	加热布Heating cloth	封口机使用 1米宽	米	2	90
合计TOTAL				241321.24	合计TOTAL				469473.29

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品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT
木托盘wooden pallets	115*80*8	个	8	560.00	环己酮cyclohexanone	散	KG	190	4200.82
环己酮cyclohexanone	散	KG	150	3310.58	乙醇alcohol	0.95	KG	240	2684.70
乙醇alcohol	0.95	KG	450	4665.96	黄胶带adhesive tape	30mm	个	8	23.52
黄胶带adhesive tape	30mm	个	8	23.52	透明胶带adhesive tape	60mm	个	365	2579.47
透明胶带adhesive tape	60mm	个	301	2114.46	透明胶带adhesive tape	2cm	个	22	30.00
透明胶带adhesive tape	2cm	个	48	50.23	打包带bagging		KG	190	2432.00
打包带bagging		KG	20	256.00	E0无菌指示卡Sterile indicator card		个	9430	373.68
纤维素cellulose		袋	1	123.89	纤维素cellulose		袋	1	123.89
杀菌气E0	0.45	KG	72	796.46	杀菌气E0	0.45	KG	24	265.48
柴油diesel oil		L	100	490.70	柴油diesel oil		L	356	1775.04
纵切刀片blade【实践6.3mm】	包装机	片	4	444.44	纵切刀片blade【实践6.3mm】	包装机	片	4	444.44
黑色水墨ink	静脉针	KG	5	341.88	黑色水墨ink	静脉针	KG	5	341.88
P280C水墨ink	静脉针(蓝)	KG	20	1367.52	P280C水墨ink	静脉针(蓝)	KG	10	683.76
M646硅胶垫silicone pad【国产60】	【包装静脉针】	块	11	752.14	M646硅胶垫silicone pad【国产60】	【包装静脉针】	块	11	752.14
P233C水墨ink	(红)	KG	5	341.88	P233C水墨ink	(红)	KG	5	349.94
铝修补剂healant		瓶	1	94.02	铝修补剂healant		瓶	1	94.02
P347C水墨ink	绿色	KG	5	349.95	P347C水墨ink	绿色	KG	5	349.95
毛刷hairbrush		把	4	12.00	白油漆oil paint		桶	2	59.20
白油漆oil paint		桶	2	59.20	金相砂纸abrasive paper for metallograph		张	156	70.20
绿胶带adhesive tape		个	6	18.00	绿胶带adhesive tape		个	6	18.00
高压胶带tape		个	6	36.00	高压胶带tape		个	6	36.00
模具清洁剂detergent		瓶	48	521.55	模具清洁剂detergent		瓶	144	1638.63
哥俩好胶glue		盒	5	41.42	哥俩好胶glue		盒	5	27.34
打包带bagging	(手动打包机用)	KG	40	224.50	锂基润滑油lithium grease	0号	桶	2	400.00
打包带bagging	(输液器使用)	KG	130	1365.00	打包带bagging	(手动打包机用)	KG	20	112.25
M705硅胶垫(进口60)	手术刷使用	块	5	427.35	打包带bagging	(输液器使用)	KG	130	1365.00
自封袋ziplock bags	200*280(9号)	个	1000	100.00	M705硅胶垫(进口60)	手术刷使用	块	5	427.35
拉伸膜Stretch film	包装使用	KG	135	1838.07	自封袋ziplock bags	200*280(9号)	个	700	64.15
石棉垫asbestos pad		KG	7	87.00	拉伸膜Stretch film	包装使用	KG	90	1225.37
静脉针水墨ink	P072C(黑色)	KG	1	68.38	石棉垫asbestos pad		KG	7	87.00
静脉针水墨ink	P021C 橘黄色	KG	5	341.88	静脉针水墨ink	P072C(黑色)	KG	1	68.38
医用溶剂Medical solvent	赛奥-301	KG	145	3691.01	静脉针水墨ink	P021C 橘黄色	KG	5	341.88
P100C水墨ink	黄色	KG	2	136.75	医用溶剂Medical solvent	赛奥-301	KG	65	1654.59
无水乙醇Ethanol	95%	瓶	62	545.66	P100C水墨ink	黄色	KG	2	136.75
培养皿Petri dish	75cm	个	40	151.00	无水乙醇Ethanol	95%	瓶	2	17.60
培养皿Petri dish	90cm	个	40	188.03	培养皿Petri dish	75cm	个	40	151.00
一次性塑料杯Disposable	(车间使用)	个	900	84.51	培养皿Petri dish	90cm	个	40	188.03
防锈剂Rust inhibitor		瓶	46	460.00	一次性塑料杯Disposable plastic cup	(车间使用)	个	900	84.51
脱模剂mold release		瓶	192	1531.63	防锈剂Rust inhibitor		瓶	41	410.00
医用高活性硅油silicone oil	赛奥-102	KG	13	6666.67	脱模剂mold release		瓶	144	1148.72
医用纱布Medical gauze	6*8*8	包	24	488.08	医用高活性硅油silicone oil	赛奥-102	KG	13	6666.67
双面胶带Double sided tape		个	75	115.00	医用纱布Medical gauze	6*8*8	包	54	1288.61

服药瓶bottle	车间装环己酮使用	个	168	117.60	双面胶带Double sided tape		个	75	115.00
无尘袋non-dirt bag	车间装产品使用	条	250	1913.52	服药瓶bottle	车间装环己酮使用	个	168	117.60
烧杯beaker	1000毫升	个	5	66.37	无尘袋non-dirt bag	车间装产品使用	条	250	1913.52
504胶glue		套	1	12.00	烧杯beaker	1000毫升	个	5	66.37
农机粘补胶1号 glue	气管插管使用	个	5	5.00	504胶glue		套	1	12.00
塑料气管Plastic air	Φ8CM	根	4	160.00	农机粘补胶1号 glue	气管插管使用	个	5	5.00
蛇皮管pipe		盘	1	130.00	塑料气管Plastic air pipe	Φ8CM	根	4	160.00



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2020/3/31					2021/3/31				
品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT
油墨ink	气管插管使用(TPR980)	罐	3	1022.12	油墨ink	气管插管使用(TPR980)	罐	2	681.41
稀释剂thinner	气管插管使用(UKV1)	罐	12	1120.82	稀释剂thinner	气管插管使用(UKV1)	罐	9	842.98
打包扣packing buckle	手工打包带使用	KG	3	38.46	打包扣packing buckle	手工打包带使用	KG	3	38.46
网眼筐mesh basket	车间使用	个	3	15.00	网眼筐mesh basket	车间使用	个	3	15.00
自封袋ziplock bags	175*250 (8号)	个	1200	138.00	自封袋ziplock bags	175*250 (8号)	个	800	92.00
自封袋ziplock bags	150*220 (6号)	个	1500	91.96	自封袋ziplock bags	150*220 (6号)	个	4800	336.00
自封袋ziplock bags	(小型)	个	4500	135.00	自封袋ziplock bags	(小型)	个	4000	120.00
钢丝网steel mesh	300目	米	2	70.00	钢丝网steel mesh	300目	米	2	70.00
钢丝网steel mesh	200目	米	2	60.00	钢丝网steel mesh	200目	米	2	60.00
单面胶Single sided adhesive	3M	米	20	450.00	单面胶Single sided adhesive	3M	米	20	450.00
水墨ink	P180C (橘红色)	KG	1	68.38	水墨ink	P180C (橘红色)	KG	1	68.38
M1021硅胶垫silicone pad	静脉针使用	块	7	478.63	M1021硅胶垫silicone pad (国产60)	静脉针使用	块	7	478.63
钢化玻璃toughened glass	715*515	块	4	140.00	钢化玻璃toughened glass	715*515	块	4	140.00
胶条glue	气管插管(193##)	条	11	905.67	胶条glue	气管插管(193##)	条	8	658.67
白桶barrel	10L	个	1	12.00	水墨(蓝) ink	P273U L10SPTECH专用	KG	5	353.98
有机玻璃glass	传递窗使用	块	4	540.00	有机玻璃glass	传递窗使用	块	4	540.00
硅胶管silicone tube	包装机使用(9*6)	米	9	31.03	硅胶管silicone tube	包装机使用(9*6)	米	9	31.03
木托盘wooden pallets	114*114*10(手术刷专用)	个	10	900.00	木托盘wooden pallets	114*114*10(手术刷专用)	个	3	270.00
丝网mesh	60目	米	14	161.00	丝网mesh	60目	米	14	161.00
刀片blade	气管插管使用	个	50	107.14	刀片blade	气管插管使用	个	20	42.86
35度高弹黑色泡棉	车间使用	米	1	41.00	35度高弹黑色泡棉	车间使用	米	1	41.00
融雪剂snow melting agent		KG	50	122.35	融雪剂snow melting agent		KG	50	122.35
医用高活性硅油silicone oil	赛奥-101	KG	6	637.17	砂纸sandpaper	0号	张	80	80.00
气缸cylinder	SDA63*35	个	5	400.00	印油stamp-pad ink		个	2	10.00
电磁阀solenoid valve	TG2511-06 SY5120-5G	个	5	1650.00	EVA单面带胶	白色 4*150MM	米	2	20.00
自封袋ziplock bags	7*10	个	3600	252.00	木托盘wooden pallets	115*80*10	个	1	55.00
修理件repair				100079.69	极速胶glue		支	5	35.00
化学实验品experiment				3766.28	扎丝bind belt	留置针贴使用	根	7200	30.56
燃料fuel				2700.00	气缸cylinder	SDA63*35	个	5	400.00
					液压油hydraulic oil	模具间用(长城牌)	桶	1	2500.00
					电磁阀solenoid valve	TG2511-06 SY5120-5G-01	个	5	1650.00
					自封袋ziplock bags	7*10	个	3100	181.86
					修理件repair				93253.50
					化学实验品experiment				3766.28
					燃料fuel				-
合计TOTAL				153820.51	合计TOTAL				145177.40

包装材料明细表 packing material

宝利脉(莱阳)医疗用品有限公司 POLY MEDICURE (LAIYANG) CO.,LTD

2020/3/31				2021/3/31					
品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT
白皮箱master carton	560*420*380【自制件】	个	490	2861.68	白皮箱master carton	560*420*380【自制件】	个	690	4329.55
白皮箱master carton	480*350*300【自制件】	个	841	4274.65	白皮箱master carton	480*350*300【自制件】	个	860	4162.19
包装内箱master carton	170*135*150【静脉针】	个	8818	8724.89	包装内箱master carton	170*135*150【静脉针】	个	5748	5687.43
外箱master carton	695*315*195【静脉针】	个	358	1607.45	外箱master carton	695*315*195【静脉针】	个	53	237.97
毛刷中盒【白】box	495*125*115	个	2500	3279.90	毛刷中盒【白】box	495*125*115	个	2063	2706.56
外箱master carton	695*315*365【静脉针】	个	189	1098.46	外箱master carton	695*315*365【静脉针】	个	189	1098.46
毛刷中盒【带印刷】box	495*125*115	个	18629	24383.21	毛刷中盒【带印刷】box	495*125*115	个	18629	24383.21
毛刷外箱master carton	600*400*520	个	131	1135.57	毛刷外箱master carton	600*400*520	个	104	901.52
彩盒(鹰头)capsule	170*135*80(含DEHP)	个	368	439.55	白皮箱master carton	420*290*195	个	910	3664.70
外箱master carton	585*430*385(输液器使)	个	116	893.10	彩盒(鹰头)capsule	170*135*80(含DEHP)	个	1565	1869.52
中盒(白)box	170*135*80	个	1650	1418.06	中盒(白)box	170*135*80	个	4069	3255.05
外箱master carton	585*430*385(输液器使)	个	195	1501.33	纸塑中袋plastic bag	460*330【双滴斗】	个	378	74.27
外箱master carton	(静脉针空白箱)420*	个	288	1049.92	全塑中袋plastic bag	465*280【输液器】	个	6000	1025.47
纸塑中袋plastic bag	460*330【双滴斗】	个	378	74.27	全塑中袋plastic bag	450*280【输液器】	个	2000	364.18
全塑中袋plastic bag	465*280【输液器】	个	6000	1025.47	塑料袋plastic bag	85*100cM	个	16300	21619.41
全塑中袋plastic bag	450*280【输液器】	个	2000	364.18	塑料袋plastic bag	60*80cM	个	12900	10731.31
塑料袋plastic bag	85*100cM	个	10150	13399.57	全塑中袋plastic bag	55*55cm	个	12000	6776.94
塑料袋plastic bag	60*80cM	个	21300	17719.27	低压袋plastic bag	双滴斗	个	22580	94.03
全塑中袋plastic bag	55*55cm	个	20000	11046.89	PP膜	422*0.11	KG	25	322.19
低压袋plastic bag	双滴斗	个	22580	94.03	PP膜	423*0.09	KG	466	5384.50
PP膜	422*0.11	KG	25	322.19	塑料袋plastic bag	110*55cm	个	11400	12060.70
PP膜	423*0.09	KG	874	9106.27	PE膜	3.8*4	KG	315	4846.22
塑料袋plastic bag	110*55cm	个	12000	12695.50	透析纸dialyzing paper	415mm	KG	847	9623.76
PE膜	3.8*4	KG	410	6300.08	塑料中袋plastic bag	33*60cm(输液器)	个	14300	5279.28
透析纸dialyzing paper	415mm	KG	847	9623.76	63g涂胶纸paster	415mm(安徽)	KG	463	6290.28
塑料中袋plastic bag	33*60cm(输液器)	个	8000	2884.31	塑料袋plastic bag	330*400(杨克手柄使用)	个	10000	2654.46
63g涂胶纸paster	415mm(安徽)	KG	1157	15725.67	塑料袋plastic bag	25*25cm(持针器使用)	个	15000	2043.81
塑料袋plastic bag	330*400(杨克手柄使用)	个	8000	2123.73	PP膜	423*0.12(手术刷使用)	KG	425	4712.04
塑料袋plastic bag	25*25cm(持针器使用)	个	17500	2384.31	65g涂胶纸paster	415mm(安徽和美瑞)	KG	552	7690.28
PP膜	423*0.12(手术刷使用)	KG	450	4989.22					
65g涂胶纸paster	415mm(安徽和美瑞)	KG	580	8074.79					
输液器小袋plastic bag	1009 5000720D	个	97000	6867.26					
输液器小袋plastic bag	1029 5000820D	个	56000	3964.60					
合计TOTAL				181453.14	合计TOTAL				153889.29

产成品明细表 Finished goods

宝利脉(莱阳)医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD

2020/3/31

2021/3/31

品名ITEM	存货规格 specification	单位 UNIT	数量QNTY	金额AMOUNT	品名ITEM	存货规格 specification	单位 UNIT	数量QNTY	金额AMOUNT
Y-SITE 三通(异戊胶)	STY02 (IR)	个	2190000	143129.24	Y-SITE 三通(异戊胶)	STY02 (IR)	个	3645000	240903.12
AV SPIKE WITH COVER 小儿吊瓶插瓶针(蓝阀座)	CQBC1+KQS02-B+HT05-W	个	300000	35768.20	LUCK LOCK 螺旋接头	WYJ01	个	2136000	49814.46
LUCK LOCK 螺旋接头	WYJ01	个	3072000	66672.95	LUER LOCK肝素帽接头	WYJ07	个	2160000	134814.44
LUER LOCK肝素帽接头	WYJ07	个	860000	54452.92	AV SPIKE WITH COVER 小儿吊瓶插瓶针(绿阀座)	CQBC1+KQS02-G+HT05-W	个	312000	33778.94
AV SPIKE WITH COVER 小儿吊瓶插瓶针(绿阀座)	CQBC1+KQS02-G+HT05-W	个	512000	55764.04	指甲签nail cleaner	NC01	个	6125	73.65
指甲签nail cleaner	NC01	个	24750	297.25	手术刷brush	MS01	个	6125	3500.18
手术刷brush	MS01	个	24750	14442.56	带翼三通 Y-site	STY17-4.0	个	495000	45630.85
带翼三通 Y-site	STY17	个	525000	43514.03	带翼插瓶针滴斗组件AV SPIKE WITH COVER FOR BURETTE SET	SYB04+KQS02-B+HT05-W+DP70R	只	20000	3599.63
带翼插瓶针滴斗组件AV SPIKE WITH COVER FOR BURETTE SET	SYB04+KQS02-B+HT05-W+DP70R	只	20000	3599.63	LUERLOCK活动螺旋接头	WYJ39	个	3250000	190794.36
LUERLOCK活动螺旋接头	WYJ39	个	3679000	213866.93	Air Closer Cap With Filter 双滴斗进气阀座+颇尔膜	KQS07-B+φ6.4MM	个	600000	55358.78
Air Closer Cap With Filter 双滴斗进气阀座+颇尔膜	KQS07-B+φ6.4MM	个	600000	55358.78	C-CLAMP 止水夹(蓝色)	JZ07-B	个	1254000	17350.69
FLITER 带空过护帽	HT21-LB+微孔滤膜φ5	个	2040000	106819.92	C-CLAMP 止水夹(红色)	JZ07-R	个	440000	5378.41
持针器	ND01	个	925	42.27	C-CLAMP 止水夹(小)	JZ07-W	个	2310000	30134.15
C-CLAMP 止水夹(蓝色)	JZ07-B	个	352000	4872.08	插瓶针护帽Non-vent spike with cover	CQC1+HT05-W	个	50000	5164.04
C-CLAMP 止水夹(红色)	JZ07-R	个	440000	5378.41	DISK FILTER 药液过滤器	GLQ14.2	个	7500	154.08
C-CLAMP 止水夹(小)	JZ07-W	个	2222000	30179.75	YANKAUR HANDLE杨克 手柄(莱阳-大头)	YK02	个	200800	125949.99
(ET TUBE PLAIN)非囊型	ID3.0	支	5000	3013.07	(ET TUBE PLAIN)非囊 型气管插管half- finished goods	ID2.0	支	7400	63.65
插瓶针护帽Non-vent	CQC1+HT05-W	个	30000	3038.91	T-TYPE BOTTOM OUTLET 外壳	TXF01-M	个	1065000	52349.03
DISK FILTER 药液过滤	GLQ14.2	个	7500	154.08	T-TYPE BOTTOM OUTLET 芯杆	TXF01-G	个	1187500	29595.73
(ET TUBE PLAIN)非囊型	ID2.5	支	18000	10847.06	C-CLAMP 止水夹	JZ05-W	个	360000	6902.46
(ET TUBE PLAIN)非囊型	ID3.5	支	28000	16186.06	C-CLAMP 止水夹	JZ07-G	个	792000	10264.21
(ET TUBE PLAIN)非囊型	ID4.0	支	9600	5527.47	AV SPIKE WITH COVER 输血器插瓶针组件	SXB01+KQS03-R+HT05-W	个	391500	49939.29
(ET TUBE PLAIN)非囊型	ID4.5	支	25200	14960.37	C-CLAMP 止水夹	JZ05-B	个	60000	1273.79
ET TYBE WITH CUFFED带	ID6.0	支	7200	13159.03	梅花接头connector for ET tube	JT7.0	个	48000	1666.05
ET TYBE WITH CUFFED带	ID6.5	支	18600	34716.58	梅花接头connector for ET tube	JT7.5	个	31500	976.56
ET TYBE WITH CUFFED带	ID7.0	支	19000	36082.00	梅花接头connector for ET tube	JT8.0	个	110000	3606.07
ET TYBE WITH CUFFED带	ID7.5	支	15000	28515.76	YANKAUR HANDLE std tip new杨克手柄	YK03	支	250000	116807.7
YANKAUR HANDLE杨克手	YK02	个	136000	85680.75	NEEDLE FREE Y-SITE无 针加药接头	NFY01	个	336000	119218.34
ET TYBE WITH CUFFED带	ID5.0	支	15300	27864.47	Brush Without Foam注 塑手术刷		个	27000	5192.43
ET TYBE WITH CUFFED带	ID5.5	支	6300	12213.02	IV DRESSING留置针贴	LZT01	个	132000	30182.69
ET TYBE WITH CUFFED带	ID8.0	支	20800	37482.51	NEEDLE FREE CONNECTOR WING STYLE 直型无针加药	NFS01	个	520000	164464.2

ET TYBE WITH CUFFED带	ID8.5	支	8800	17051.82	YANKAUR HANDLE CROWN TIP NEW杨克手柄	YK04	个	16000	7369.23
ET TYBE WITH CUFFED带	ID4.5	支	16000	28832.71	T型三通组件T-SITE	STY14-2.0	个	480000	37831.54
ET TYBE WITH CUFFED带	ID9.0	支	1920	3459.92	AV SPIKE WITH COVER 小儿吊瓶插瓶针(蓝阀座)轻型	CQBC2+KQS02-B+Φ6+HT05-W	个	395500	41603.47
ET TYBE WITH CUFFED带	ID9.5	支	3600	6776.87	Recirculating Hook Vented透析螺口连盖三通	LG01	个	544000	24668.1
ET TYBE WITH CUFFED带	ID3.5	支	2600	4685.31	3-Way Pump Connector 大口径三通	STY25-4.1	个	928000	33415.55
ET TYBE WITH CUFFED带	ID4.0	支	3000	5406.13	Female Luer Lock Cover透析防菌帽	HT17	个	1120000	15769.88
(ET TUBE PLAIN)非囊型	ID6.0	支	2400	1446.27	Chamber透析滴斗	DP124	个	2000	394.24
T-TYPE BOTTOM OUTLET	TXF01-M	个	335000	16505.01	Rotating Connector Male透析螺纹接口(红)	WYJ17-R	个	400000	24857.55
T-TYPE BOTTOM OUTLET	TXF01-G	个	562500	13173.17	Rotating Connector Male透析螺纹接口(蓝)	WYJ17-B	个	340000	21449.98
C-CLAMP 止水夹	JZ05-W	个	80000	1249.34	Injection Site管路三通	STY21-R	个	462000	43982.73
C-CLAMP 止水夹	JZ07-G	个	792000	10264.21	Injection Site管路三通	STY21-B	个	462000	43959.47
T型三通组件	STY14	个	520000	34409.75	Dialysis Connector螺口锁紧接头	ET20-R	个	318000	16488.13
C-CLAMP 止水夹	JZ05-B	个	60000	1273.79	Dialysis Connector螺口锁紧接头	ET20-B	个	306000	15221.95



产成品明细表 Finished goods

宝利脉(莱阳)医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD

2020/3/31					2021/3/31				
品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT
1LITER 带空过护帽	HT21-DB+微孔滤膜Φ5	个	600000	34284.74	2-way Chamber Cover 透析滴斗盖	GZ28-2	个	327500	25139.79
YANKAUR HANDLE杨克手	YK03	支	123000	59619.67	3-way Chamber Cover 透析滴斗盖	GZ28-3	个	320000	26040.18
NEEDLE FREE Y-SITE无	NFY01	个	160000	65047.31	(ET TUBE PLAIN)非囊型气管插管half-finished goods	ID2.5	支	19520	353.83
Recirculating Hook 透析螺口连盖二通	LG01	个	920000	44433.89	(ET TUBE PLAIN)非囊型气管插管half-finished goods	ID3.5	支	10000	280.02
3-Way Pump Connector 大异径三通	STY25-4.1	个	1048000	36469.32	(ET TUBE PLAIN)非囊型气管插管half-finished goods	ID4.5	支	16400	790.15
Female Luer Lock Cover透析抗菌帽	HT17	个	2496000	36859.01	ET TYBE WITH CUFFED 带囊型气管插管half-finished goods	ID3.5	支	16100	433.11
Chamber透析滴斗	DP124	个	298000	59433.09	ET TYBE WITH CUFFED 带囊型气管插管half-finished goods	ID4.5	支	10780	540.06
Rotating Connector Male透析螺纹接口(红)	WYJ17-R	个	380000	25081.38	ET TYBE WITH CUFFED 带囊型气管插管half-finished goods	ID5.5	支	19400	1779.59
Rotating Connector Male透析螺纹接口(蓝)	WYJ17-B	个	350000	23151.43	ET TYBE WITH CUFFED 带囊型气管插管half-finished goods	ID6.0	支	600	61.17
Injection Site管路三通	STY21-R	个	210000	19484.48	ET TYBE WITH CUFFED 带囊型气管插管half-finished goods	ID6.5	支	9400	1146.64
Injection Site管路三通	STY21-B	个	162000	14739.80	ET TYBE WITH CUFFED 带囊型气管插管half-finished goods	ID7.0	支	16630	2306.03
Dialysis Connector螺口锁紧接头	ET20-R	个	330000	16488.54	ET TYBE WITH CUFFED 带囊型气管插管half-finished goods	ID7.5	支	24350	6116.22
Dialysis Connector螺口锁紧接头	ET20-B	个	300000	15018.53	ET TYBE WITH CUFFED 带囊型气管插管half-finished goods	ID8.0	支	13495	2832.36
Chamber Cover透析滴斗盖	GZ28-2	个	207500	15156.71	ET TYBE WITH CUFFED 带囊型气管插管half-finished goods	ID9.0	支	5350	1332.17
Chamber Cover透析滴斗盖	GZ28-3	个	285000	21755.99	ET TYBE WITH CUFFED 带囊型气管插管half-finished goods	ID9.5	支	2705	945.26
I. V. Sets 输液器	1009	套	90000	87661.65	充气线inflation tube	Φ1.1	支	130000	515.98
I. V. Sets 输液器	1029	套	60000	62461.32	充气线inflation tube	Φ1.25	支	82000	481.27
SAFETY SCALP VEIN SET sample一次性安全静脉针	27G*3-4*30CM	支	400	146.75	充气线inflation tube	Φ1.4	支	62700	517.36
SAFETY BLOOD COLLECTION SET sample一次性采血针(样品)	19G*3-4*30CM	支	2900	1364.72					
SAFETY BLOOD COLLECTION SET sample一次性采血针(样品)	21G*3-4*30CM	支	2400	1129.43					
SAFETY BLOOD COLLECTION SET sample一次性采血针(样品)	23G*3-4*30CM	支	2800	1317.67					
SAFETY BLOOD COLLECTION SET sample一次性采血针(样品)	25G*3-4*30CM	支	2700	1270.60					

SAFETY BLOOD COLLECTION SET sample&NEEDLE HOLDER一次性采血针+ 持针器	19G*3-4*18CM	支	200	138.05				
SAFETY BLOOD COLLECTION SET sample&NEEDLE HOLDER一次性采血针+ 持针器	21G*3-4*18CM	支	200	138.05				
SAFETY BLOOD COLLECTION SET sample&NEEDLE HOLDER一次性采血针+ 持针器	23G*3-4*18CM	支	200	138.05				
SAFETY BLOOD COLLECTION SET sample&NEEDLE HOLDER一次性采血针+ 持针器	25G*3-4*18CM	支	200	138.06				
SAFETY BLOOD COLLECTION SET sample一次性采血针	19G*3-4*18CM	支	400	138.30				
SAFETY BLOOD COLLECTION SET sample一次性采血针	21G*3-4*18CM	支	400	138.30				
SAFETY BLOOD COLLECTION SET sample一次性采血针	23G*3-4*18CM	支	400	138.30				
SAFETY BLOOD COLLECTION SET sample一次性采血针	25G*3-4*18CM	支	400	138.30				
SAFETY SCALP VEIN SET sample一次性安全 静脉针(样品)	19G*3-4*30CM	支	2280	837.58				
SAFETY SCALP VEIN SET sample一次性安全 静脉针(样品)	21G*3-4*30CM	支	2500	918.42				
SAFETY SCALP VEIN SET sample一次性安全 静脉针(样品)	23G*3-4*30CM	支	2500	918.42				
SAFETY SCALP VEIN SET sample一次性安全 静脉针(样品)	25G*3-4*30CM	支	2400	881.68				
合计TOTAL			1955171.94		合计TOTAL			1933524.98



产成品明细表 Finished goods

宝利脉（莱阳）医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD

2020/3/31

2021/3/31

品名ITEM	存货规格specification	单位UN IT	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位UN IT	数量QNTY	金额AMOUNT
Y-SITE 三通(异戊胶)	STY02 (IR)	个	600000	37830	Y-SITE 三通(异戊胶)	STY02 (IR)	个	4005000	251715
AV SPIKE WITH COVER 小儿吊瓶插瓶针 (蓝阀 座)	CQBC1+KQS02-B+HT05-W	个	240000	27726	AV SPIKE WITH COVER	CQBC1+KQS02-B+HT05-W	个	292000	32149.85
LUER LOCK肝素帽接头	WYJ07	个	500000	32638.24	LUCK LOCK 螺旋接头	WYJ01	个	720000	15184.8
LUERLOCK活动螺旋接头	WYJ39	个	390000	22659	LUER LOCK肝素帽接头	WYJ07	个	1000000	62480
C-CLAMP 止水夹 (蓝色)	JZ07-B	个	440000	5966.4	带翼三通 Y-site	STY17-4.0	个	300000	25352.3
YANKAUR HANDLE杨克手	YK02	个	28000	17529.12	C-CLAMP 止水夹 (蓝色)	JZ07-B	个	836000	10462.71
C-CLAMP 止水夹	JZ09	个	1410000	29695.38	C-CLAMP止水夹 (小) J	JZ07-W	个	1936000	24679.6
YANKAUR HANDLE杨克手	YK03	个	30000	14023.9	(ET TUBE PLAIN)非囊 型气管插管	ID3.0	支	9100	3824.25
					(ET TUBE PLAIN)非囊 型气管插管	ID2.0	支	3000	1005.86
					(ET TUBE PLAIN)非囊 型气管插管	ID2.5	支	2400	1128.24
					(ET TUBE PLAIN)非囊 型气管插管	ID3.5	支	5100	1957.86
					(ET TUBE PLAIN)非囊 型气管插管	ID4.0	支	9700	3855.81
					(ET TUBE PLAIN)非囊 型气管插管	ID4.5	支	20000	6559.13
					(ET TUBE PLAIN)非囊 型气管插管	ID5.0	支	2900	1354.33
					ET TYBE WITH CUFFED 带囊型气管插管	ID6.0	支	3950	5223.73
					ET TYBE WITH CUFFED 带囊型气管插管	ID6.5	支	11550	16480.8
					ET TYBE WITH CUFFED 带囊型气管插管	ID7.0	支	450	649.86
					ET TYBE WITH CUFFED 带囊型气管插管	ID7.5	支	14550	23441
					ET TYBE WITH CUFFED 带囊型气管插管	ID5.0	支	100	166.69
					ET TYBE WITH CUFFED 带囊型气管插管	ID5.5	支	400	598.17
					ET TYBE WITH CUFFED 带囊型气管插管	ID8.0	支	6300	8989.46
					ET TYBE WITH CUFFED 带囊型气管插管	ID8.5	支	5920	8697.96
					ET TYBE WITH CUFFED 带囊型气管插管	ID4.5	支	8650	12214.15
					ET TYBE WITH CUFFED 带囊型气管插管	ID9.0	支	280	85.15
					ET TYBE WITH CUFFED 带囊型气管插管	ID9.5	支	200	150.6
					(ET TUBE PLAIN)非囊 型气管插管	ID5.5	支	200	66.83
					ET TYBE WITH CUFFED 带囊型气管插管	ID4.0	支	100	29.56
					ET TYBE WITH CUFFED 带囊型气管插管	ID10.0	支	100	45.38
					T-TYPE BOTTOM OUTLET	TXF01-M	个	1100000	52520
					T-TYPE BOTTOM OUTLET	TXF01-G	个	1100000	26260
					AV SPIKE WITH COVER	SXB01+KQS03-R+HT05-W	个	202500	25177.12
					YANKAUR HANDLE杨克手	YK03	支	250000	113465
					NEEDLE FREE Y-SITE无	NFY01	个	416000	149491.2
					IV DRESSING留置针贴	LZT01	个	60000	13722
					NEEDLE FREE CONNECTO	NFS01	个	384000	121401.25
					T型三通组件T-SITE	STY14-2.0	个	665000	53600.01
					T型三通组件T-SITE	STY14-2.5	个	335000	24534.49
					AV SPIKE WITH COVER	CQBC2+KQS02-B+Φ6+HT	个	101500	10078.95

				Recirculating Hook V	LG01	个	632000	28230.4
				3-Way Pump Connector	STY25-4.1	个	632000	21821.6
				Female Luer Lock Cov	HT17	个	1524000	21068.8
				Rotating Connector M	WYJ17-R	个	290000	17567
				Rotating Connector M	WYJ17-B	个	290000	17796
				Injection Site管路三	STY21-R	个	294000	27273
				Injection Site管路三	STY21-B	个	294000	27243.6
				Dialysis Connector螺	ET20-R	个	294000	14799.53
				Dialysis Connector螺	ET20-B	个	294000	14376
				Chamber Cover透析滴斗	GZ28-2	个	290000	21331
				Chamber Cover透析滴斗	GZ28-3	个	290000	22599
合计TOTAL			188068.04	合计TOTAL				1348991.84



低值易耗品明细表 LOW VALUE

宝利脉（莱阳）医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD

2020/3/31

2021/3/31

2020/3/31					2021/3/31				
品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位UNIT	数量QNTY	金额AMOUNT
净化服work clothes		套	272	9561.37	净化服work clothes		套	162	5694.63
白大褂work clothes		件	1	22.00	白大褂work clothes		件	1	22.00
胶鞋rubber overshoes		双	258	2564.91	胶鞋rubber overshoes		双	116	1153.22
洗洁精cleaner essence		KG	40	104.00	洗洁精cleaner essence		KG	20	48.37
线手套cotton gloves		付	100	110.00	线手套cotton gloves		付	87	95.70
纯棉口罩respirator		个	484	204.99	纯棉口罩respirator		个	136	57.60
一次性口罩respirator		个	1450	140.28	一次性口罩respirator		个	1800	348.36
天然皂粉soap powder		袋	50	86.94	天然皂粉soap powder		袋	65	116.88
洁净抹布Cloths for cleaning		KG	10	189.55	洁净抹布Cloths for cleaning		KG	3	49.88
抹布Cloths for cleaning		KG	30	219.58	抹布Cloths for cleaning		KG	29	191.51
杀虫剂Insecticide		瓶	10	100.00	乳胶手套latex gloves	长	付	79	94.80
一次性帽子cap		个	450	45.22	杀虫剂Insecticide		瓶	3	30.00
拖把头mophead		个	2	18.00	一次性帽子cap		个	50	5.02
乳胶手套latex gloves	长	付	150	76.34	拖把mop	不锈钢	把	1	30.00
扒斗scraper box	【塑料】	把	1	14.83	塑料扫帚plastic broom	塑料	把	2	24.00
塑料扫帚plastic broom	塑料	把	6	72.00	不锈钢饭缸vat		个	1	8.00
不锈钢饭缸vat		个	1	8.00	尘拖头mop		个	8	320.00
尘拖头mop		个	2	26.00	拖把mop	(木柄)	把	2	19.27
拖把mop	(木柄)	把	8	77.09	大扫帚big broom		把	7	210.00
大扫帚big broom		把	9	270.00	绝缘鞋Insulated shoes	(电工用)	双	5	160.00
绝缘鞋Insulated shoes	(电工用)	双	5	160.00	乳胶指套glove		个	800	67.50
乳胶指套glove		个	1300	109.65	水鞋water shoe		双	4	101.14
水鞋water shoe		双	4	101.14	防尘口罩respirator		个	3	27.00
防尘口罩respirator		个	3	27.00	不锈钢杯stainless mug		个	9	31.50
不锈钢杯stainless mug		个	9	31.50	无菌抹布duster cloth		块	52	133.34
条帚broom		把	1	17.50	一次性手套disposable glove		付	500	29.07
无菌抹布duster cloth		块	52	133.34	涂胶手套gloves	粉料使用	付	37	61.66
一次性手套disposable glove		付	1000	58.17	一次性鞋套Disposable shoe cover		个	150	21.00
涂胶手套gloves	粉料使用	付	62	103.34	医用橡胶手套medical glove	(中号)	付	200	160.00
一次性鞋套Disposable shoe cover		个	150	21.00	皮肤免洗消毒液Skin sanitizer	车间使用	瓶	24	720.00
医用橡胶手套medical glove	(中号)	付	250	200.00	粘鼠板stick the rat		个	2	100.00
皮肤免洗消毒液Skin sanitizer	车间使用	瓶	24	720.00	顶棚尘拖mop		个	4	60.00
粘鼠板stick the rat		个	10	40.00					
蚊香Mosquito killer		盒	2	5.00					
合计TOTAL				15638.74	合计TOTAL				10191.45

低值易耗品明细表 LOW VALUE

宝利脉（莱阳）医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD

2020/3/31					2021/3/31				
品名ITEM	存货规格 specification	单位 UNIT	数量QNTY	金额AMOUNT	品名ITEM	存货规格 specification	单位 UNIT	数量QNTY	金额AMOUNT
自吸泵Self priming pump	220V	台	1	240.00	自吸泵Self priming pump	220V	台	1	240.00
塑料凳子Plastic stool		个	12	300.00	塑料凳子Plastic stool		个	12	300.00
石英钟Quartz clock		个	2	110.00	石英钟Quartz clock		个	2	110.00
轴流风机Axial flow fan		台	2	560.00	轴流风机Axial flow fan		台	2	560.00
千分尺micrometer		支	1	112.50	千分尺micrometer		支	1	112.50
叉扳手wrench	17-19	把	1	5.50	叉扳手wrench	17-19	把	1	5.50
排气扇exhaust fan		只	2	160.00	排气扇exhaust fan		只	2	110.00
钢丝钳pincers		把	1	18.00	150螺丝刀screwdriver		把	2	14.00
潜水泵sinking pump	2.2千瓦	台	1	1700.00	钢丝钳pincers		把	1	18.00
打包钳pincers		把	1	120.00	潜水泵sinking pump	2.2千瓦	台	1	1700.00
干手器hand drier		个	2	200.00	打包钳pincers		把	1	120.00
450管钳pipe wrench		把	1	35.00	干手器hand drier		个	1	100.00
激光水平仪laser level meter		个	1	280.00	450管钳pipe wrench		把	1	35.00
小液化气罐liquid gas	5KG	个	1	80.00	小液化气罐liquid gas storage tank	5KG	个	1	80.00
电子数字秤scales	1000 / g / 0.1g	台	1	150.00	电子数字秤scales	1000 / g / 0.1g	台	1	150.00
钢卷尺Steel tape	5米	个	1	8.40	塑料白周转箱box	76*55	个	7	455.00
塑料白周转箱box	76*55	个	7	455.00	小塑料网筐Net basket	车间使用	个	3	9.00
小塑料网筐Net basket	车间使用	个	3	9.00	胶盒工装Plastic box	车间使用	套	80	12100.00
水舀子scoop	车间使用	个	1	8.00	手动割草机Lawn mower		台	1	820.00
梅花螺丝刀Phillips screw	220	把	1	15.00	TX614周转箱盖tank cover		个	96	2442.48
胶盒工装Plastic box	车间使用	套	80	12100.00	办公用品office accommodations				1137.55
手动割草机Lawn mower		台	1	820.00					
TX614周转箱盖tank cover		个	96	2442.48					
办公用品office accommodations									
合计TOTAL				6744.42	合计TOTAL				20619.03
				26673.30					



在生产明细表 In products

宝利脉（莱阳）医疗用品有限公司 POLY-MEDICURE (LAIYANG) CO., LTD

2020/3/31				2021/3/31					
品名ITEM	存货规格 specification	单位 UNIT	数量QNTY	金额AMOUNT	品名ITEM	存货规格 specification	单位 UNIT	数量QNTY	金额AMOUNT
注塑件injection molding				461597.53	注塑件injection molding				583142.42
安全式静脉针safty scalp vein set				360347.00	安全式静脉针safty scalp vein set				236409.2
安全式采血针blood taking needle				43654.87	安全式采血针blood taking needle				27613.82
医用输液器I.V.SET				19138.42	医用输液器I.V.SET				6672.78
气管插管trachea cannula				97603.30	气管插管trachea cannula				1958.26
双滴斗输液器 roller body for double				9863.02	双滴斗输液器 roller body for double				9863.02
在产品工资wages in production				114424.35	在产品工资wages in production				104283.27
在产品制造费用 manufacturing expenses in production				155197.29	在产品制造费用 manufacturing expenses in production				120418.23
合计TOTAL				1261825.78	合计TOTAL				1090361.00

2020年存货累计

4408381.65

2021年存货累计

5508193.95

建筑明细表 Building

脉 (莱阳) 医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD.

品名 ITEM	单位 UNIT	数量 QNTY	原值 ORIGINAL AMOUNT		累计折旧 Cumulative Depreciation		期末净值 Net value at the end of period		折旧率 Depreciation Rate
			2020.03.31	2021.3.31	2020.03.31	2021.3.31	2020.03.31	2021.3.31	
净化设施 Air purification plant	平方米 m ²	680	1,280,000.00	1,280,000.00	688,704.00	747,072.00	591,296.00	532,928.00	5%
机小屋 Generator hut	间 pc	1	8,300.00	8,300.00	7,470.00	7,470.00	830.00	830.00	9%
环氧地坪 ground	平方米 m ²	700	51,000.00	51,000.00	45,900.00	45,900.00	5,100.00	5,100.00	9%
硬化地面 Cement hardening	平方米 m ²	326	56,000.00	56,000.00	30,130.80	32,684.40	25,869.20	23,315.60	5%
瓦车棚 Carriage Shed	个 PC	1	33,054.80	33,054.80	22,311.90	25,286.82	10,742.90	7,767.98	9%
净化设施 Air purification plant	个 PC	1	361,690.85	361,690.85	92,086.81	108,579.97	269,604.04	253,110.88	5%
货台 Warehouse terminal	平方米 m ²	198	106,837.60	106,837.60	26,388.70	31,260.46	80,448.90	75,577.14	5%
基础地面 Workshop foundation floor	个 PC	1	119,000.00	119,000.00	24,418.80	29,845.20	94,581.20	89,154.80	5%
米自行车棚 Carriage Shed	个 PC	1	20,000.00	20,000.00	7,500.00	9,300.00	12,500.00	10,700.00	9%
米厂房 workshop	个 PC	1	222,900.00	222,900.00	42,351.00	52,515.24	180,549.00	170,384.76	5%
地坪漆地面 Floor paint	个 PC	520	30,600.00	30,600.00	3,953.52	5,348.88	26,646.48	25,251.12	5%
合板隔断 Partition wall in house	个 PC	1		11,693.78		350.80		11,342.98	9%
TOTAL			2,289,383.25	2,301,077.03	991,215.53	1,095,613.77	1,298,167.72	1,205,463.26	



工厂机械明细表 Plant&Machinery

莱脉 (莱阳) 医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD.

品名 ITEM	单位 UNIT	数量 QNTY	原值 ORIGINAL AMOUNT		累计折旧 Cumulative Depreciation		期末净值 Net value at the end of period		折旧率 Depreciation Rate
			2020.03.31	2021.3.31	2020.03.31	2021.3.31	2020.03.31	2021.3.31	
采暖锅炉 BOILER	台 SET	1	62,600.00	62,600.00	56,340.00	56,340.00	6,260.00	6,260.00	9%
乙烷灭菌器 Ethylene oxide sterilizer	台 SET	1	319,600.00	319,600.00	287,640.00	287,640.00	31,960.00	31,960.00	9%
水冷螺杆式冷水机组 CHI water-cooled screw chiller	组 SET	1	115,000.00	115,000.00	103,500.00	103,500.00	11,500.00	11,500.00	9%
变压器 Box-type transformers	台 SET	1	477,000.00	477,000.00	429,300.00	429,300.00	47,700.00	47,700.00	9%
机拉管机自动生产线 Tubing machine automatic production line	套 Set	1	170,000.00	170,000.00	153,000.00	153,000.00	17,000.00	17,000.00	9%
印刷机 Flexible printing machine	台 SET	1	35,000.00	35,000.00	31,500.00	31,500.00	3,500.00	3,500.00	9%
水循环机 Cooling water machine	台 SET	1	9,500.00	9,500.00	8,550.00	8,550.00	950.00	950.00	9%
印刷机带模具 Mold	套 Set	1	12,000.00	12,000.00	10,800.00	10,800.00	1,200.00	1,200.00	9%
包装机 Blister packaging machine	台 SET	1	215,000.00	215,000.00	193,500.00	193,500.00	21,500.00	21,500.00	9%
设备 Fire-fighting equipment	套 Set	1	58,800.00	58,800.00	52,920.00	52,920.00	5,880.00	5,880.00	9%
粒子计数器 Dust particle counter	台 SET	1	8,880.00	8,880.00	7,992.00	7,992.00	888.00	888.00	9%
封塞机 Sealing machine	台 SET	3	6,423.08	6,423.08	5,780.77	5,780.77	642.31	642.31	9%
包装机 Packing Machine	台 SET	1	3,200.00	3,200.00	2,880.00	2,880.00	320.00	320.00	9%



承前页 Bearing front

螺杆压缩机 oil injected screw compressor	台 SET	1	61,000.00	61,000.00	54,900.00	54,900.00	6,100.00	6,100.00	6,100.00	9%
冰机 Cold and dry machine	台 SET	1	10,000.00	10,000.00	9,000.00	9,000.00	1,000.00	1,000.00	1,000.00	9%
罐 Gas Storage	个 PC	1	4,000.00	4,000.00	3,600.00	3,600.00	400.00	400.00	400.00	9%
水平净化工作台 level purification working table two persons	个 PC	1	4,600.00	4,600.00	4,140.00	4,140.00	460.00	460.00	460.00	9%
垂直净化工作台 vertical purification working table single person	个 PC	1	3,700.00	3,700.00	3,330.00	3,330.00	370.00	370.00	370.00	9%
反渗透纯水设备 two-stage reverse osmosis equipment for purifying water	套 Set	1	60,000.00	60,000.00	54,000.00	54,000.00	6,000.00	6,000.00	6,000.00	9%
隔断 Partition wall in Workshop	平方米 m ²	22.5	4,920.00	4,920.00	4,428.00	4,428.00	492.00	492.00	492.00	9%
机 Pulverizer	台 SET	1	6,000.00	6,000.00	5,400.00	5,400.00	600.00	600.00	600.00	9%
机 Dryer	台 SET	1	1,900.00	1,900.00	1,710.00	1,710.00	190.00	190.00	190.00	9%
发电机 Diesel generators	台 SET	1	85,000.00	85,000.00	76,500.00	76,500.00	8,500.00	8,500.00	8,500.00	9%
水池 water pool	立方米	20	12,600.00	12,600.00	11,340.00	11,340.00	1,260.00	1,260.00	1,260.00	9%
机 molding machine	台 SET	5	622,521.37	622,521.37	553,858.77	553,858.77	68,662.60	68,662.60	62,252.15	9%
组装机 y-site assemble machine	台 SET	3	46,153.85	46,153.85	41,538.47	41,538.47	4,615.38	4,615.38	4,615.38	9%
式微型吊车 hoist	台 SET	1	9,776.70	9,776.70	8,799.03	8,799.03	977.67	977.67	977.67	9%
管道 Cooling water piping	台 SET	1	9,547.00	9,547.00	8,592.30	8,592.30	954.70	954.70	954.70	9%
机 grip machine	台 SET	4	8,888.88	8,888.88	7,800.74	7,800.74	1,088.14	1,088.14	888.88	9%
干燥机 dry machine	台 SET	5	9,914.52	9,914.52	8,727.96	8,727.96	1,186.56	1,186.56	991.46	9%
色机 color dispensing machine	台 SET	1	5,384.62	5,384.62	4,846.16	4,846.16	538.46	538.46	538.46	9%
机 pulverizer	台 SET	1	12,820.52	12,820.52	10,961.10	10,961.10	1,859.42	1,859.42	1,282.05	9%
机 chillers	台 SET	1	6,837.61	6,837.61	5,794.64	5,794.64	1,042.97	1,042.97	683.76	9%
机 Spray adhesive machine	台 SET	1	9,401.71	9,401.71	7,967.63	7,967.63	1,434.08	1,434.08	940.17	9%

承前页 Bearing front

三通组袋机 y-site asseble machine	台 SET	1	15,384.62	15,384.62	12,691.80	13,846.16	2,692.82	1,538.46	9%
HP碎料机 particle machine	台 SET	2	12,820.52	12,820.52	10,289.12	11,443.04	2,531.40	1,377.48	9%
(G)立式拌料机blender	台 SET	1	5,384.62	5,384.62	4,320.66	4,805.22	1,063.96	579.4	9%
立式拌料机的 spreading machine	台 SET	2	9,401.71	9,401.71	7,334.08	8,180.32	2,067.63	1,221.39	9%
包装机 Packing Machine	台 SET	1	2,991.45	2,991.45	2,042.04	2,311.32	949.41	680.13	9%
无菌净化设备 10000 class filtering plant	台 SET	1	188,034.18	188,034.18	121,282.36	138,205.48	66,751.82	49,828.70	9%
机 molding machine	台 SET	1	158,974.36	158,974.36	100,154.04	114,461.76	58,820.32	44,512.60	9%
机 Sealing machine	台 SET	1	2,094.02	2,094.02	1,303.93	1,492.45	790.09	601.57	9%
混料机 Vertical mixer	台 SET	1	5,555.56	5,555.56	3,333.60	3,833.64	2,221.96	1,721.92	9%
机 Suction feeder	台 SET	1	2,393.16	2,393.16	1,436.00	1,651.40	957.16	741.76	9%
热封机 Tee welder	台 SET	1	15,384.62	15,384.62	13,846.16	13,846.16	1,538.46	1,538.46	9%
接头 Two-way coupling	台 SET	1	13,675.21	13,675.21	8,626.00	9,988.00	5,049.21	3,687.21	9%
振动筛 Three-shaker	台 SET	1	10,769.23	10,769.23	5,653.90	6,623.14	5,115.33	4,146.09	9%
机 Pulverizer	台 SET	1	9,401.71	9,401.71	4,935.70	5,781.82	4,466.01	3,619.89	9%
机 Dryer	台 SET	2	3,589.74	3,589.74	1,884.40	2,207.44	1,705.34	1,382.30	9%
机 Feeder	台 SET	2	4,786.32	4,786.32	2,513.00	2,943.80	2,273.32	1,842.52	9%
机 welder	台 SET	1	19,417.48	19,417.48	10,194.10	11,941.66	9,223.38	7,475.82	9%
超声波焊接机 Ultrasonic welding machine	台 SET	1	7,692.31	7,692.31	3,865.23	4,557.51	3,827.08	3,134.80	9%
输液针组装机 Wings injection needle group filled	组 SET	1	215,247.86	215,247.86	108,162.12	127,534.44	107,085.74	87,713.42	9%
管机 Plastic pipe bender	台 SET	1	28,000.00	28,000.00	14,070.00	16,590.00	13,930.00	11,410.00	9%
环烘箱 Plastic pipe	台 SET	1	16,239.32	16,239.32	8,159.93	9,621.41	8,079.39	6,617.91	9%

承前页 Bearing front

手 manipulator	台 SET	1	11,111.11	11,111.11	5,583.11	6,583.07	5,528.00	4,528.04	9%
机 (不含水槽) Short pipe cluding sink)	台 SET	1	32,478.63	32,478.63	16,320.53	19,243.61	16,158.10	13,235.02	9%
机 molding machine	台 SET	2	268,376.07	268,376.07	132,846.12	156,999.96	135,529.95	111,376.11	9%
钢工作台 Stainless steel bench	个 PC	16	40,000.00	40,000.00	19,500.00	23,100.00	20,500.00	16,900.00	9%
机 molding machine	台 SET	4	534,786.33	534,786.33	260,708.50	308,839.30	274,077.83	225,947.03	9%
用螺杆 PVC special screw	台 SET	1	2,564.10	2,564.10	1,249.95	1,480.71	1,314.15	1,083.39	9%
动 Y 型三通组装机 Y-type automatic assembly line tee	台 SET	2	34,951.46	34,951.46	17,039.10	20,184.78	17,912.36	14,766.68	9%
雷管生产线 Endotracheal ation production line	台 SET	1	192,307.70	192,307.70	93,750.15	111,057.87	98,557.55	81,249.83	9%
粉碎机 pulverizer	台 SET	1	19,487.18	19,487.18	9,353.60	11,107.40	10,133.58	8,379.78	9%
莫温机配管 Water type mold perature machine piping	台 SET	1	11,282.05	11,282.05	5,415.68	6,431.12	5,866.37	4,850.93	9%
式工业冷水机 Industrial ooled chiller	台 SET	1	13,675.21	13,675.21	6,563.84	7,794.56	7,111.37	5,880.65	9%
恒温干燥箱 (不锈钢胆) rothermal constant perature oven	台 SET	1	16,239.32	16,239.32	7,794.56	9,256.04	8,444.76	6,983.28	9%
混色机 Blending machine	台 SET	1	5,555.56	5,555.56	2,951.04	3,504.36	2,604.52	2,051.20	9%
干燥机 Dryer	台 SET	2	3,589.74	3,589.74	1,722.88	2,045.92	1,866.86	1,543.82	9%

承前页 Bearing front

及料机Lgrip machine	台 SET	4	8,888.89	8,888.89	4,266.88	5,066.92	4,622.01	3,821.97	9%
式冷水机组Screw water cooler	台 SET	1	195,561.12	195,561.12	92,402.73	110,003.25	103,158.39	85,557.87	9%
冷柜907-1Four door freezer	台 SET	1	5,213.68	5,213.68	2,463.30	2,932.50	2,750.38	2,281.18	9%
动Y型三通组装机Y-type automatic assembly line tee	台 SET	1	17,475.73	17,475.73	8,257.41	9,830.25	9,218.32	7,645.48	9%
G混色机Blending machine	台 SET	1	5,811.97	5,811.97	2,702.58	3,225.66	3,109.39	2,586.31	9%
列货架Stainless steel shelves	台 SET	16	41,000.00	41,000.00	18,757.50	22,447.50	22,242.50	18,552.50	9%
组装机Regulator assembly machine	台 SET	1	32,478.63	32,478.63	14,615.40	17,538.48	17,863.23	14,940.15	9%
MP	台 SET	1	1,965.81	1,965.81	869.66	1,046.54	1,096.15	919.27	9%
MP	台 SET	1	2,564.10	2,564.10	1,134.57	1,365.33	1,429.53	1,198.77	9%
动护帽组装机Semi automatic protective cap bling machine	台 SET	1	21,367.52	-	9,455.34	-	11,912.18	-	9%
机Tip Forming	台 SET	1	94,478.63	94,478.63	41,098.22	49,601.30	53,380.41	44,877.33	9%
机Side press	台 SET	1	94,478.63	94,478.63	41,098.22	49,601.30	53,380.41	44,877.33	9%
冷却水机组Cooling-water machine	台 SET	1	8,547.01	8,547.01	3,717.80	4,487.00	4,829.21	4,060.01	9%
机Pipe cutting machine	组 SET	1	14,529.91	14,529.91	6,320.26	7,627.90	8,209.65	6,902.01	9%
机Side hole machine	台 SET	1	6,410.26	6,410.26	2,788.64	3,365.60	3,621.62	3,044.66	9%
机J孔机Murphy punch	台 SET	1	47,863.25	47,863.25	20,820.26	25,127.90	27,042.99	22,735.35	9%
力大三通组装机Semi automatic assembly machine	台 SET	1	21,367.52	21,367.52	9,134.82	11,057.94	12,232.70	10,309.58	9%
907-1Pad printing machine	台 SET	1	19,271.84	19,271.84	8,238.78	9,973.26	11,033.06	9,298.58	9%
冷却水管道Cooling water of injection machine	台 SET	1	30,066.00	30,066.00	12,177.00	14,883.00	17,889.00	15,183.00	9%
水槽Stainless steel sink	台 SET	1	3,681.90	3,681.90	1,490.94	1,822.26	2,190.96	1,859.64	9%

承前页 Bearing front

机 Monochrome machine	台 SET	1	13,675.22	13,675.22	5,448.00	6,810.00	8,227.22	6,865.22	9%
方双机冷柜 Double machine freezer	台 SET	1	5,470.09	5,470.09	1,887.38	2,379.74	3,582.71	3,090.35	9%
针片 19G, 27G (小圆头) 模芯 2套 Wings of the wings	台 SET	1	10,119.66	10,119.66	6,982.34	8,803.82	3,137.32	1,315.84	9%
螺旋接头 (WYJ14) 全自动组 WYJ14 Automatic assembly line	台 SET	1	59,829.06	59,829.06	20,641.12	26,025.76	39,187.94	33,803.30	9%
超声波焊接机 Ultrasonic welding machine	台 SET	1	13,675.21	13,675.21	4,512.64	5,743.36	9,162.57	7,931.85	9%
送料机 一台 grip machine	台 SET	1	7,418.80	7,418.80	2,709.52	3,448.48	4,709.28	3,970.32	9%
片输液针组装机 一台 te blade infusion needle assembly unit	台 SET	1	373,504.28	373,504.28	117,653.76	151,269.12	255,850.52	222,235.16	9%
机 2台 pulverizer	台 SET	2	19,487.18	19,487.18	5,846.00	7,599.80	13,641.18	11,887.38	9%
器侧漏测堵机 Side leakage boiler	台 SET	1	34,188.03	34,188.03	8,717.94	11,794.86	25,470.09	22,393.17	9%
每锅炉炉 boiler	台 SET	1	38,400.00	38,400.00	7,200.00	10,656.00	31,200.00	27,744.00	9%
动组装机 (组装盘) Semi automatic assembly machine assembly plate	台 SET	1	21,551.72	-	3,394.44	-	18,157.28	-	9%
处理设备 gas treatment equipment	台 SET	1	99,137.93	99,137.93	13,383.54	22,305.90	85,754.39	76,832.03	9%
由自动过滤循环系统 cation system	台 SET	1	6,034.48	6,034.48	543.12	1,086.24	5,491.36	4,948.24	9%
色机 2台 Vertical mixer	台 SET	2	12,389.38	12,389.38	836.28	1,951.32	11,553.10	10,438.06	9%
超声波塑料焊接机 Welding machine	台 SET	1	14,159.29	14,159.29	955.71	2,229.99	13,203.58	11,929.30	9%
针贴机 Indwelling needle cator	台 SET	1	168,141.60	168,141.60	8,827.42	23,960.14	159,314.18	144,181.46	9%
机 pulverizer	台 SET	2	17,433.63	17,433.63	784.50	2,353.50	16,649.13	15,080.13	9%

承前页 Bearing front

塔Cooling tower	台 SET	1		3,982.30		298.70	3,683.60	9%
超声波塑料焊机件 Ultrasonic plastic welding machine	台 SET	1		16,814.16		1,116.48	15,697.68	9%
变频空压机Permanent frequency air compressor	台 SET	1		24,159.30		1,087.14	23,072.16	9%
式干燥机Freeze dryer	台 SET	1		3,539.82		159.3	3,380.52	9%
合计total			6,009,250.28	6,014,826.62	3,769,968.82	4,080,751.28	2,239,281.46	1,934,075.34



工厂模具明细表 Plant&Machinery

宝利脉 (莱阳) 医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD.

品名 ITEM	单位 UNIT	数量 QNTY	原值 ORIGINAL AMOUNT		累计折旧Cumulative Depreciation		期末净值 Net value at the end of period		折旧 率 Depr ecia tion Rate
			2020.03.31	2021.3.31	2020.03.31	2021.3.31	2020.03.31	2021.3.31	
---成型下模 molding	个PC	1	2,307.69	2,307.69	2,076.92	2,076.92	230.77	230.77	18%
---插瓶针 molding-spike	16腔	1	25,641.03	25,641.03	23,076.93	23,076.93	2,564.10	2,564.10	18%
---进气座 molding-air vent	40腔	1	15,384.62	15,384.62	13,846.16	13,846.16	1,538.46	1,538.46	18%
---鲁尔接头molding-lure lock	16腔	1	25,641.03	25,641.03	23,076.93	23,076.93	2,564.10	2,564.10	18%
---Y型三通molding- y-site	腔	1	29,914.53	29,914.53	26,923.08	26,923.08	2,991.45	2,991.45	18%
---插瓶针护套 molding-spike cap	48腔	1	16,239.32	16,239.32	14,615.39	14,615.39	1,623.93	1,623.93	18%
刷包装模具brush packaging	付set	1	21,367.52	21,367.52	19,230.77	19,230.77	2,136.75	2,136.75	18%
插瓶针进气座molding-AV (KQS03)	付set	1	15,384.62	15,384.62	13,846.16	13,846.16	1,538.46	1,538.46	18%
插瓶针2B molding- AV (SXB01)	付set	1	25,641.03	25,641.03	23,076.93	23,076.93	2,564.10	2,564.10	18%
插瓶针2 milding-AV (SYB03)	付set	1	25,641.03	25,641.03	23,076.93	23,076.93	2,564.10	2,564.10	18%
注塑滴瓶 molding-drip er (DP54)	付set	1	32,478.63	32,478.63	29,230.77	29,230.77	3,247.86	3,247.86	18%
调节架molding-roller (TJQ15-B)	付set	1	34,188.03	34,188.03	30,769.23	30,769.23	3,418.80	3,418.80	18%
调节轮molding-roller (TJQ15-R)	付set	1	25,641.03	25,641.03	23,076.93	23,076.93	2,564.10	2,564.10	18%
止水夹molding-C-Clamp (6)	付set	1	22,222.22	22,222.22	20,000.00	20,000.00	2,222.22	2,222.22	18%
滴瓶molding-drip chamber (3)	付set	1	32,478.63	32,478.63	29,230.77	29,230.77	3,247.86	3,247.86	18%
冒接头luer lock (heparin (WYJ07)	付set	1	25,641.03	25,641.03	23,076.93	23,076.93	2,564.10	2,564.10	18%



承前页 Bearing front

接扣帽moving luer lock (J04-M)	付set	1	29,059.83	29,059.83	26,153.85	26,153.85	26,153.85	2,905.98	2,905.98	18%
-螺纹接扣三通moving-luer (WYJ04-G)	付set	1	23,931.62	23,931.62	21,538.46	21,538.46	21,538.46	2,393.16	2,393.16	18%
-带翼插瓶针AV spike for set (SYB04)	付set	1	27,350.43	27,350.43	24,615.39	24,615.39	24,615.39	2,735.04	2,735.04	18%
脉针护套HT07 safety lined mould	台Set	1	21,367.52	21,367.52	19,230.77	19,230.77	19,230.77	2,136.75	2,136.75	18%
针包装(成型)packaging d(bliстер)	台Set	1	14,529.91	14,529.91	13,076.92	13,076.92	13,076.92	1,452.99	1,452.99	18%
针包装(热合)packaging d(sealing)	台Set	1	14,529.91	14,529.91	13,076.92	13,076.92	13,076.92	1,452.99	1,452.99	18%
三通(加护翼)模具 STY17	台Set	1	34,188.03	34,188.03	30,769.23	30,769.23	30,769.23	3,418.80	3,418.80	18%
车床lathe(use for mould ice)	台Set	1	2,150.00	2,150.00	1,935.00	1,935.00	1,935.00	215.00	215.00	18%
底座模具 needle- base	台Set	1	18,803.42	18,803.42	16,923.08	16,923.08	16,923.08	1,880.34	1,880.34	18%
旋帽 needle- base cap	台Set	1	29,914.53	29,914.53	26,923.08	26,923.08	26,923.08	2,991.45	2,991.45	18%
手术刷 BRUSH	台Set	1	55,555.56	55,555.56	50,000.00	50,000.00	50,000.00	5,555.56	5,555.56	18%
刀片SAFETY WINGED FOR SSV	台Set	2	69,230.77	69,230.77	62,307.70	62,307.70	62,307.70	6,923.07	6,923.07	18%
器具GLQ10	台Set	1	25,641.03	25,641.03	23,076.93	23,076.93	23,076.93	2,564.10	2,564.10	18%
大护套moving luer lock (WYJ04-M)	个PC	1	36,752.14	36,752.14	33,076.93	33,076.93	33,076.93	3,675.21	3,675.21	18%
(韩式) Dripping bucket (Korean)	16腔	1	47,008.55	47,008.55	42,307.69	42,307.69	42,307.69	4,700.86	4,700.86	18%
接头三通螺纹接扣三通	40腔	1	29,914.53	29,914.53	26,923.08	26,923.08	26,923.08	2,991.45	2,991.45	18%
g_luer lock (WYJ04-G)	16腔	1	38,461.54	38,461.54	34,615.39	34,615.39	34,615.39	3,846.15	3,846.15	18%
接头The ruhr joint	48腔	1	29,914.53	29,914.53	26,923.08	26,923.08	26,923.08	2,991.45	2,991.45	18%
接头Two-way coupling	12腔*料号	1	29,914.53	29,914.53	26,923.08	26,923.08	26,923.08	2,991.45	2,991.45	18%
接头护帽Two-way coupling	12腔*料号	1	29,914.53	29,914.53	26,923.08	26,923.08	26,923.08	2,991.45	2,991.45	18%
接扣帽	12腔*料号	1	29,914.53	29,914.53	26,923.08	26,923.08	26,923.08	2,991.45	2,991.45	18%

承前页 Bearing front

球阀Cross valve	付set	1	28,205.13	28,205.13	25,384.62	25,384.62	2,820.51	2,820.51	18%
球阀Cross valve	付set	1	28,205.13	28,205.13	25,384.62	25,384.62	2,820.51	2,820.51	18%
手柄Jahnke handle	付set	1	45,299.14	45,299.14	40,769.23	40,769.23	4,529.91	4,529.91	18%
修补机Mold repair machine	付set	1	3,525.64	3,525.64	3,173.08	3,173.08	352.56	352.56	18%
夹 (JZ07) 模具Tongs (JZ07)	台Set	1	64,102.56	64,102.56	57,692.30	57,692.30	6,410.26	6,410.26	18%
三通模具Piping tee mold	台Set	1	45,299.15	45,299.15	40,769.23	40,769.23	4,529.92	4,529.92	18%
护套模具Sheath mould	台Set	1	39,316.24	-	35,384.62	-	3,931.62	-	18%
器模具Needle holder dies	付set	1	58,119.66	58,119.66	52,307.69	52,307.69	5,811.97	5,811.97	18%
针护套模具Bottle mold	付set	1	41,025.64	41,025.64	36,923.08	36,923.08	4,102.56	4,102.56	18%
插塑料模具Transparent	付set	1	65,811.97	65,811.97	58,243.62	59,230.77	7,568.35	6,581.20	18%
斗模具Drop bucket mould	台Set	1	51,282.05	51,282.05	45,384.57	46,153.84	5,897.48	5,128.21	18%
模具34个Melting head mold	台Set	1	78,461.54	78,461.54	68,261.36	70,615.39	10,200.18	7,846.15	18%
刀具 (1套共11把) Drilling	台Set	1	3,948.72	3,948.72	3,435.34	3,553.85	513.38	394.87	18%
手柄 (大圆头) 塑料模具 e (big head) plastic	台Set	1	53,846.15	53,846.15	42,807.57	48,461.53	11,038.58	5,384.62	18%
接扣三通Two thread ction	台Set	1	45,299.15	45,299.15	33,974.50	40,769.23	11,324.65	4,529.92	18%
接扣帽塑料模具Plastic for thread connecting e cap	台Set	1	64,102.56	64,102.56	48,077.00	57,692.30	16,025.56	6,410.26	18%

承前页 Bearing front

器模具 Regulator mould	台Set	1	72,649.57	72,649.57	52,307.52	65,384.61	20,342.05	7,264.96	18%
全护帽模具 PP safety cap	台Set	1	55,555.56	55,555.56	39,999.84	50,000.00	15,555.72	5,555.56	18%
三通模具 Y type three-pass	台Set	1	47,863.25	47,863.25	32,307.75	40,923.15	15,555.50	6,940.10	18%
接头 Luer taper	台Set	1	64,957.26	64,957.26	42,871.84	54,564.16	22,085.42	10,393.10	18%
插管生产线配件 Trachea bation line accessories	台Set	1	84,615.38	84,615.38	55,846.12	71,076.88	28,769.26	13,538.50	18%
径三通模具 Large diameter mold	台Set	1	52,991.45	52,991.45	31,794.80	41,333.24	21,196.65	11,658.21	18%
锁紧接头模具 Screw locking t. mold	台Set	1	43,589.74	43,589.74	26,154.00	34,000.20	17,435.74	9,589.54	18%
滴斗模具 Dialysis drop set mold	台Set	1	64,957.26	64,957.26	38,974.40	50,666.72	25,982.86	14,290.54	18%
透析滴斗盖模具 2/3 ysis drop bucket cover	台Set	1	52,991.45	52,991.45	31,794.80	41,333.24	21,196.65	11,658.21	18%
螺口联盖三通模具 Dialysis y mouth linked to two mold	台Set	1	52,991.45	52,991.45	31,794.80	41,333.24	21,196.65	11,658.21	18%
帽 (内螺纹) 模具 Anti- erial cap (internal d) mold	台Set	1	49,572.65	49,572.65	29,743.60	38,666.68	19,829.05	10,905.97	18%
二通模具 Button two-way	台Set	1	47,008.55	47,008.55	28,205.20	36,666.76	18,803.35	10,341.79	18%
接扣模具 Threaded buckle	台Set	1	49,572.65	49,572.65	29,743.60	38,666.68	19,829.05	10,905.97	18%
水夹模具 Small water clamp	台Set	1	52,991.45	52,991.45	30,999.93	40,538.37	21,991.52	12,453.08	18%
型三通模具 Lengthened Y- tee mold	台Set	1	48,717.95	48,717.95	28,500.03	37,269.27	20,217.92	11,448.68	18%

承前页 Bearing front

器用支架滤网模具 Device with stem filter	1	45,299.15	45,299.15	26,500.11	34,653.99	18,799.04	10,645.16	18%
半圆手塑针模具 (小几插瓶)	1	32,478.63	32,478.63	15,102.58	20,948.74	17,376.05	11,529.89	18%
三通T-type plus three-way	1	41,025.64	41,025.64	15,999.88	23,384.44	25,025.76	17,641.20	18%
滤网模具 Bracket Filter Die	1	47,413.80	47,413.80	9,956.94	18,491.46	37,456.86	28,922.34	18%
滤网模具 Bracket Filter Die	1	46,017.70	46,017.70	6,902.70	15,185.94	39,115.00	30,831.76	18%
头模具 molding	1	69,026.55	69,026.55	9,318.60	21,743.40	59,707.95	47,283.15	18%
夹模具 molding	1	85,840.71	85,840.71	10,300.88	25,752.20	75,539.83	60,088.51	18%
加药-Y型医用塑料模具 No le dosing -Y medical lic mold	1	76,106.19	76,106.19	4,566.36	18,265.44	71,539.83	57,840.75	18%
加药-Y型接头医用塑料模具 eless dosing -Y - type ector medical plastic	1	76,106.19	76,106.19	4,566.36	18,265.44	71,539.83	57,840.75	18%
汤科手柄 (小圆头) 模具 YK03 weight yangke handle l round head) mold	1	88,495.58	88,495.58	3,982.29	19,911.45	84,513.29	68,584.13	18%
汤克手柄 (皇冠头) 模具 Lightweight yangke e (crown head) mold	1	70,796.46	70,796.46		3,185.85		67,610.61	18%
干素帽接头模具 32 CAVITY IN CAP MOLD	1	54,867.26	54,867.26		1,646.02		53,221.24	18%
甲药直型模具 8腔 8 CAVITY E FREE CONNECTOR MOLD	1	53,097.35	53,097.35		-		53,097.35	18%
吊瓶针尖模具 16腔 16 CAVITY V SPIKE PAED. MOLD	1	70,796.46	70,796.46		-		70,796.46	18%
合计 TOTAL		3,118,716.56	3,292,205.71	2,114,834.77	2,338,288.81	1,003,881.79	953,916.90	

办公设备明细表 Office Equipment

宝利脉 (莱阳) 医疗用品有限公司 POLY MEDICURE (LAIYANG) CO., LTD.



品名 ITEM	单位 UNIT	数量 QNTY	原值 ORIGINAL AMOUNT		累计折旧 Cumulative Depreciation	期末净值 Net value at the end of period		折旧率 Depreciation Rate
			2020.03.31	2021.3.31		2020.03.31	2021.3.31	
器泄漏负压测试仪 LEAKAGE TESTER FOR I. V. SET	台 SET	1	6,800.00	6,800.00	6,120.00	680.00	680.00	18%
数码相机 DIGITAL CAMERA	台 SET	1	2,390.00	2,390.00	2,151.00	239.00	239.00	18%
蠕动泵 LAB PUMP	台 SET	1	2,800.00	2,800.00	2,520.00	280.00	280.00	18%
COMPUTER	台 SET	4	15,840.00	15,840.00	14,256.00	1,584.00	1,584.00	18%
AIR CONDITIONER	台 SET	7	26,090.00	26,090.00	23,481.00	2,609.00	2,609.00	18%
恒温培养箱 LAB INCUBATOR	台 SET	1	3,600.00	3,600.00	3,240.00	360.00	360.00	18%
微生物培养箱 BIO-BIOPROBATOR	台 SET	1	5,000.00	5,000.00	4,500.00	500.00	500.00	18%
性能测试仪 Multi-functional performance tester	台 SET	1	39,000.00	39,000.00	35,100.00	3,900.00	3,900.00	18%
分析天平 Electronic analytical balance	台 SET	1	3,500.00	3,500.00	3,150.00	350.00	350.00	18%
光度计 Spectrophotometer	台 SET	1	6,370.00	6,370.00	5,733.00	637.00	637.00	18%
桌 DESK	台 SET	1	2,250.00	2,250.00	2,025.00	225.00	225.00	18%
台 Laboratory	套 Set	1	6,200.00	6,200.00	5,580.00	620.00	620.00	18%
微粒检测仪 Intelligent particle Detector	台 SET	1	27,160.00	27,160.00	24,444.00	2,716.00	2,716.00	18%
COMPUTER	台 SET	1	4,458.11	4,458.11	4,012.30	445.81	445.81	18%

承前页 Bearing front

空调 Air conditioner	台 Set	7	37,340.00	37,340.00	33,606.00	33,606.00	3,734.00	3734.00	18%
软件 T3 标准板 UFIDA T3 standard board	套 Set	1	9,660.00	9,660.00	9,660.00	-	-	-	18%
发票打印机 Invoices printer	台 Set	1	2,094.02	2,094.02	1,884.62	209.40	209.40	209.40	18%
注射针针尖刺穿力测试	台 Set	1	23,931.62	23,931.62	21,538.46	2,393.16	2,393.16	2393.16	18%
电脑 computer	台 Set	1	2,376.07	2,376.07	2,376.07	-	-	-	18%
系统及器材 Monitoring system	台 Set	1	33,754.00	33,754.00	30,378.60	3,375.40	3,375.40	3375.40	18%
食堂大锅灶 The worker's kitchen	台 Set	1	5,100.00	5,100.00	4,590.00	510.00	510.00	510.00	18%
电脑 computer	台 Set	2	6,200.00	6,200.00	5,580.00	620.00	620.00	620.00	18%
空调 AIR CONDITIONER	台 Set	1	3,299.00	3,299.00	2,969.10	329.90	329.90	329.90	18%
电脑 computer	台 Set	1	3,100.00	3,100.00	2,790.00	310.00	310.00	310.00	18%
财务软件 Financial Business Lenovo	台 Set	1	4,100.00	4,100.00	3,690.00	410.00	410.00	410.00	18%
配件 Monitoring Accessories	台 Set	1	13,992.00	13,992.00	12,592.80	1,399.20	1,399.20	1399.20	18%
蒸锅 steamer	台 Set	1	3,900.00	3,900.00	3,451.50	448.50	448.50	390.00	18%
电饼铛 Electric baking pan	台 Set	1	2,100.00	2,100.00	1,890.00	241.50	241.50	210.00	18%
式空调 air conditioning	台 Set	1	2,349.57	2,349.57	1,726.56	623.01	623.01	152.13	18%
投影机 Projector	台 Set	1	3,230.77	3,230.77	2,083.78	1,146.99	1,146.99	565.47	18%
打印机 printer	台 Set	1	3,119.66	3,119.66	2,011.97	1,107.69	1,107.69	546.21	18%
电脑 computer	台 Set	3	10,689.74	10,689.74	7,676.36	3,013.38	3,013.38	871.14	18%
一批 monitor	台 Set	1	6,020.00	6,020.00	4,322.79	1,697.21	1,697.21	490.85	18%
主机 computer	台 Set	1	1,700.00	1,700.00	510.00	816.00	1,190.00	884.00	18%
弘力挂机空调 Air conditioner	台 Set	1	1,920.00	1,920.00	576.00	921.60	1,344.00	998.40	18%
打印、传真一体机 printer	台 Set	1	3,800.00	3,800.00	228.00	912.00	3,572.00	2888.00	18%
打印机 printer	台 Set	1	3,500.00	3,500.00	-	630.00	3,500.00	2870.00	18%
自行车 bicycle	台 Set	1	2,245.40	2,245.40	67.36	471.52	2,178.04	1,773.88	18%
合计 TOTAL			340,979.96	340,979.96	292,480.77	299,903.01	48,499.19	41,076.95	
资产总计 Fixed assets total			11,758,330.05	11,949,089.32	7,168,499.89	7,814,556.87	4,589,830.16	4,134,532.45	

销售费用明细表 selling expenses list

宝利脉（莱阳）医疗用品有限公司
POLY MEDICURE (LAIYANG) CO., LTD

2020.04.01
2021.03.31

费用项目 Items	行次 line	期末累计 Cumulative at the End of Period
运输装卸费 Transport handling charges	3	254,940.68
其它费用 Sample fee	4	509.44
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
	13	
	14	
	15	
合 计 TOTAL		255,450.12

管理费用明细表 General and Administrative Expenses

宝利脉（莱阳）医疗用品有限公司
POLY MEDICURE (LAIYANG) CO., LTD

2020.04.01
2021.03.31

费用项目 Items	行次 line	期末累计 Cumulative at the End of Period
工资 SALARY	1	616,839.71
职工福利 EMPLOYEES' WELFARE	2	123,875.00
差旅费 TRIP COSTS	3	29,098.53
办公费 OFFICE COSTS	4	22,878.87
折旧费 DEPRECIATION COSTS	5	34,721.88
通讯费 COMMUNICATION EXPENSES	6	10,484.12
租赁费 RENTAL	7	148,800.00
职工养老保险 endowment insurance	8	281,367.59
审计费 AUDIT COSTS	9	9,900.99
CE认证及检测 CE certification detection	10	141,280.83
车辆费用 Vehicle cost	11	47,334.68
安检、环保费 Security check, environmental protection	12	
业务招待费 BUSINESS ENTERTAINMENT	13	8,821.00
工会经费及排污费 LABOUR UNION EXPENDITURE	14	
电费 electricity	15	51,769.59
财产保险、职工意外险 property insurance/Employee accident insurance	16	22,486.80
律师费 Legal and professional charges	17	
其他 Other	18	
合 计 TOTAL		1,549,659.59

POLY MEDICURE (LAIYANG) CO.,LTD.
ANNOTATIONS TO ACCOUNTING STATEMENTS
As of March 31, 2021

General Background

POLY MEDICURE (LAIYANG) CO.,LTD. (the “company”) is a foreign capital company contributed and organized by POLY MEDICURE LTD, INDIA. It was established on June 25,2007 and obtained the enterprise legal person business licence with registered No. 370682400002685 (Now for the unified social credit code : 913706826635188550) . The company’s legal representative: Himanshu Baid. Registered capital: USD1,100,000. Address: Area A, Heshan Road, Laiyang Economical Development District, Laiyang, Shandong, China. Business scope: manufacture and process category 3 of injection and puncture instruments and medical polymer materials and products of category 1,category 2 and category 3. All products listed above will be exported to overseas markets (Operating subject to statutory licence). Expiry date from June 25, 2007 to May 23, 2027.

Significant Accounting Policies

1 Accounting System

The company is following the original Accounting Standards and Accounting System for enterprises and the relevant supplementary provisions.

2 Fiscal Year

The fiscal year of the company is from April 1 of the former year to March 31 of the next year.

3 Reporting Currency

RMB is the booked currency for the company.

4 Accounting Principle and Measure Basis.

The company adopts accruals basis as principle and historical costing as measure basis.

5 Measure Method of Foreign Currency Transaction

Transactions in currencies other than RMB are converted into RMB using the market exchange rate of the first day of the month. At the year end, non-RMB money of foreign currency accounts would be adjusted to reporting currency using the market exchange rate of the last day of the year. The balance between the money after adjusted and the reporting currency money already recorded in foreign currency accounts would be reckoned in current profit, as foreign exchange gain or loss.

6 Establishing Standards of Cash Equivalents.

Cash equivalent refers to the investment of the company with short expiry date

POLY MEDICURE (LAIYANG) CO.,LTD.
ANNOTATIONS TO ACCOUNTING STATEMENTS

As of March 31, 2021

(within three months from purchasing date), current frequently, easy to exchange to cash and the smallest risk on value change.

7 Measure Method of Bad Debts

(1) Allowance Method was adopted to deal with bad debts which are recognized with the following situations:

The debtors went bankruptcy and after the legal discharging procedures, the debts still can not be collected back.

The debtors died and have got neither asset for discharging or legal undertakers.

The debts have been overdue for more than three years and the obvious evidences shows that the debts cannot be collected back. Approval could be required in some cases.

(2) Provision for Bad Debts

The company adopts allowance method to calculate the provision for bad debts, namely adopts aging analysis method to calculate the bad debts reserve, use the balance of the accounts receivable at the end of year to multiply relevant proportion.

The proportion of bad debts withdrawal is as follows:

Aging	Proportion
Overdue within 1 year	0%
Overdue for 1-2 years	5%
Overdue for 2-3 years	20%
Overdue for more than 3 years	50%

8 Inventories

(1) Inventories are mainly recorded raw materials, products in process, finished products, low value consumables, packs.

(2) Inventories adopt perpetual inventory system and are recorded in actual cost. Cost of inventories is determined on a weighted average basis. As for the low value consumables, amortizing in accordance with one-off amortization method.

(3) The ending balances of inventory are valued at lower of cost or net realizable value.

(4) Company computes allowance for market diminution in value of inventory when the following situations happened:

A. Market price keeps declining and no hope for gravelled in foreseeable future.

B. The cost of product of made from the material is higher than the market price.

C. Due to products' replacing and updating, the old material cannot be used to the new products; and the market price of the material is lower than the recorded cost.

D. Because the products and services provided by the company are out of date or the demand of market changes as the result of change of customers' taste, the market price declines gradually.

E. Other situations show that the depreciation has happened substantially.

POLY MEDICURE (LAIYANG) CO.,LTD.
ANNOTATIONS TO ACCOUNTING STATEMENTS
As of March 31, 2021

9 Fixed Assets and Depreciation Method

(1) Fixed assets: Fixed assets include house, building, machinery, equipment, tools, and other operational assets with useful life over one year; and non-main equipment of producing with unit price over RMB 2000 and useful life over two years.

(2) Fixed assets' valuation: fixed assets are recorded at the actual cost.

(3) The depreciation method: Fixed assets are depreciated with the straight-line method and the estimated residual rate is 10%. Details as followed:

<u>Items</u>	<u>Depreciated Year</u>	<u>Annual Depreciated Rate</u>
House & Building	20	4.5%
Machinery equipment	10	9%
Transport equipment	5	18%
Electronic equipment	5	18%

(4) The provision for devalued fixed assets: The Fixed Assets' review is carried out seriatim at the end of the year. If it happens that the realizable value become lower than the recorded cost as a result of decline in market price, technical backwardness, damage of the fixed assets or long time inactiveness, the allowance would be made according to the difference individually; the full allowance for devalue of fixed assets are made under the following situations:

- A. Fixed assets that had been left unused for a long time, and will not be used or transferred in the foreseeable future.
- B. Fixed assets will not be used because of the progress in technique.
- C. Fixed assets produce a large amount of rejected products.
- D. Damaged and thus became useless in value and transferring.
- E. Other fixed assets that could not bring any economic profit.

10 Engineering

Engineering refers to the project that is under construction, not complete yet and completed but not reach the expected using status. Engineering confirm its cost in accordance with actual expenditure that includes capitalization interest.

The fixed assets built which has reached the expected usable status but haven't done the final accounts of completed project yet can transfer to fixed assets according to engineering estimated amounts or actual cost and fixed value from the date when it can reach expected usable status, and take out depreciation, reconciliation of assets cost and depreciation taken out after finishing the procedures for final accounts of completed project.

Capitalization interest is reckoned in engineering cost in accordance with the actual space used of special loans and the calculation of capitalization interest rate. The engineering transfer to fixed assets according to actual full expenditure when completing and putting into service.

At the end of period, checking the engineering items by items, accrue devaluation

POLY MEDICURE (LAIYANG) CO.,LTD.
ANNOTATIONS TO ACCOUNTING STATEMENTS
As of March 31, 2021

provisions for the below engineering devalued.

- A:** Engineering that stop for long term and can not reconstruct within the next 3 years
- B:** The project has been backward whether in performance or in technology and the economic profits it brought with obvious indeterminacy.
- C:** Other situations that show the devaluation of engineering with evidence

11 Income Confirmation Principle

The company has transferred the main risks and rewards of commodity ownership to buyers, the company don't keep the management and control right for the commodity any longer, relevant economic profits can input company, and can confirm the income when the relevant income and cost can be measured reliably.

The company commenced its commercial production on Apr.01,2009.

12 Accounting Method of Income Tax.

It should adopt taxes payable method as the accounting method.

Tax Items

Main taxes and tax rate suitable for the company as below:

Tax Items	Tax Basis	Rate
V. A. T	Income from Sales	13%
Income Tax	Taxable Income	25%

Contingency Events

No significant contingency events by the end of MAR.31, 2021

Promise Events

No significant promise events by the end of MAR.31, 2021

Subsequent Events

No significant subsequent events by the end of the date of Auditor's report.

宝利脉(莱阳)医疗用品有限公司

会计报表附注

(一) 公司简介

宝利脉(莱阳)医疗用品有限公司是由印度宝利脉迪科有限公司出资组建的外商独资企业。于2007年6月25日成立,并领取注册号为370682400002685的企业法人营业执照(现在为统一社会信用代码:913706826635188550),公司法定代表人:义满书.贝德,注册资本110万美元。地址:莱阳市经济开发区鹤山路A区,经营范围:生产、加工三类注射穿刺器械,一、二、三类医用高分子材料及制品,公司上述所列自产产品全部销往国外市场(凭法定的许可证件经营)。经营期限自2007年6月25日至2027年5月23日。

(二) 主要会计政策

1、会计制度

本公司执行《企业会计准则》和《企业会计制度》及其有关补充规定。

2、会计年度

本公司会计年度自公历4月1日起至次年3月31日止。

3、记帐本位币

本公司以人民币为记帐本位币。

4、记帐基础和计价原则

本公司以权责发生制为记帐基础,以历史成本为计价原则。

5、外币业务的核算方法

发生外币业务时,按业务发生当月初的中国人民银行公布的基准汇率折合为记帐本位币入帐,年度终了,对外币帐户余额按期末汇率折合为记帐本位币。按照期末汇率折合的记帐本位币金额与帐面记帐本位币金额之间的差额,作为汇兑损益,计入当期损益。

6、现金等价物的确定标准

现金等价物指本公司持有的期限短(从购买日起3个月内到期)、流动性强、易转换为已知金额现金、价值变动风险很小的投资。

7、坏帐的核算方法

(1) 坏帐的确认标准为:

债务人破产或死亡,以其破产或者遗产清偿后仍无法收回;

债务人逾期未履行其清偿义务,且具有明显特征表明无法收回。

(2) 坏帐准备的计提:

本公司采用备抵法核算坏帐准备,即采用帐龄分析法计提坏帐准备金,按照年末应收款项余额乘以相应的比例。具体计提比例:

帐龄	计提比例
一年以内	0%
一年至二年	5%
二年至三年	20%
三年以上	50%

8、存货核算方法

(1) 存货分类为: 原材料、在产品、产成品、低值易耗品、包装物等。

(2) 存货盘存制度采取永续盘存制, 各类存货的购入与入库按实际成本计价, 发出按加权平均法计价。对低值易耗品按“一次摊销法”摊销。

(3) 期末存货按成本与可变现净值孰低计价。

(4) 存货跌价准备:

本公司在期末对存货进行全面清查, 当出现以下情形之一时计提存货跌价准备

A: 市价持续下跌, 并且在可预见的未来无回升的希望;

B: 企业使用该项原材料生产的产品的成本大于产品的销售价格;

C: 企业因产品更新换代, 原有库存原材料已不适应新产品的需要, 而该原材料的市场价格又低于其帐面成本;

D: 因企业所提供的商品过时或消费者偏好改变而使市场的需求发生变化, 导致市场价格下跌;

E: 其他足以证明该项存货实质上已经发生减值的情形。

对以下存货全额计提减值准备:

A: 已霉烂变质的存货;

B: 已过期且无转让价值的存货;

C: 生产中已不再需要, 并且已无使用价值和转让价值的存货;

D: 其他足以证明已无使用价值和转让价值的存货。

9、固定资产计价和折旧计算方法

(1) 固定资产的标准

使用年限超过一年的房屋、建筑物、机器、机械、运输工具以及其他与生产经营有关的设备、器具、工具等资产作为固定资产；不属于生产经营主要设备的物品，单位价值在 2,000 元以上，并且使用期限超过两年的，也作为固定资产。

(2) 固定资产的计价

固定资产按取得时的实际成本入帐。

(3) 固定资产折旧的计提依据与方法

固定资产原值扣除预计净残值后按直线法计提折旧，预计净残值率为 10%。固定资产分类折旧年限及年折旧率如下：

类别	使用年限	年折旧率
房屋建筑物	20 年	4.5%
机器设备	10 年	9%
电子设备、运输工具	5 年	18%

(4) 固定资产减值准备：

年末本公司对固定资产逐项进行检查，如果由于市价持续下跌或技术陈旧、损坏、长期闲置等原因，导致其预计可收回金额低于账面价值的，按预计可收回金额低于其账面价值的差额，计提固定资产减值准备。

固定资产减值准备按单项资产计提，对以下固定资产全额计提减值准备：

- A: 长期闲置不用，在可预见的未来不会再使用且已无转让价值的固定资产；
- B: 由于技术进步等原因已不可使用的固定资产；
- C: 虽然固定资产尚可使用，但使用后产生大量不合格品的固定资产；
- D: 已遭毁损以致于不再具有使用价值和转让价值的固定资产；
- E: 其他实质上已经不能再给企业带来经济利益的固定资产。

10、在建工程核算方法

在建工程是指正在施工中尚未完工和虽已完工但尚未达到预定可使用状态的工程。在建工程按实际发生的包含资本化利息的支出确定其工程成本。

所建造的固定资产已达到预定可使用状态，但尚未办理竣工决算的，自达到预定可使用状态之日起，根据工程预算造价或者工程实际成本等按估计的价值转入固定资产，并提取折旧，待办理了竣工决算手续后再作资产成本和已提取折旧的调整。

资本化利息根据专项借款的实际占用期间和资本化利率计算计入工程成本。在建工程在完工并交付使用时按实际发生的全部支出转入固定资产。

期末对在建工程进行逐项检查,对以下已发生减值的在建工程计提减值准备:

- A: 长期停建并在未来三年内不会重新开工的在建工程;
- B: 项目无论是在性能上还是技术上已经落后并且给企业带来的经济利益具有很大的不确定性;
- C: 有证据表明在建工程已经减值的其他情况。

11、收入确认原则

本公司已将商品所有权上的主要风险和报酬转移给购货方,不再保留对该商品的继续管理权亦不再对该商品实施控制,相关的经济收益能够流入公司,并且相关的收入和成本能够可靠的计量时,确认收入的实现。

12、所得税的会计处理方法

公司所得税的会计处理方法采用应付税款法。

(三) 税项

本公司适用的主要税种和税率列示如下:

税项	计税基础	税率
增值税	产品销售收入	13%
企业所得税	应纳税所得额	25%

(四) 或有事项

截止 2021 年 3 月 31 日本公司无重大或有事项。

(五) 承诺事项

截止 2021 年 3 月 31 日本公司无重大承诺事项。

(六) 期后事项

截止审计报告日,本公司无重大期后事项。