

宝利脉（莱阳）医疗用品有限公司

审计报告

烟鲁宏会审字（2025）018 号

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

YLHKSZ (2025) No. 018

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, 2025, and the income statement, cash flow statement from Apr. 1, 2024 to Mar. 31, 2025, 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, 2025, and its financial performance and cash flows from from Apr. 1, 2024 to Mar. 31, 2025 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

Apr.22 ,2025

中国注册会计师
丁洪云
371000210011

中国注册会计师
牟秀梅
110003740020

烟台鲁宏有限责任会计师事务所

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

审计报告

烟鲁宏会审字[2025]018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 2025 年 3 月 31 日的资产负债表，2024 年 4 月 1 日-2025 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

按照原企业会计准则和《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原企业会计准则和《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 2025 年 3 月 31 日的财务状况以及 2024 年 4 月 1 日-2025 年 3 月 31 日的经营成果和现金流量。



烟台鲁宏会计师事务所

中国·莱阳

中国注册会计师：



中国注册会计师：



二〇二五年四月二十二日

BALANCE SHEET

Mar. 31., 2025

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

ASSETS	N0.	YEAR END 31 MARCH 2024	YEAR END 31 MARCH 2025
CURRENT ASSETS	1		
Cash and cash equivalents货币资金	2	101,169.33	75,819.17
Which: Cash in bank银行存款	3	69,607.00	50,078.89
Cash现金	4	31,562.33	25,740.28
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	6,725,467.64	7,825,912.40
Other receivable其他应收款	10	52,374.57	79,874.59
Advances to suppliers预付帐款	11		111,000.00
Allowance receivable	12		
Inventories存货	13	4,721,675.45	3,407,642.42
Deferred and prepaid expenses待摊费用	14	7,600.00	7,600.00
Other current assets其他流动资产	15		
Total current assets流动资产总额	16	11,608,286.99	11,507,848.58
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	12,529,585.52	12,412,417.63
Less:Accumulated depreciation累计折旧	23	9,068,583.38	9,540,050.65
Fixed assets-net book value固定资产净值	24	3,461,002.14	2,872,366.98
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	3,461,002.14	2,872,366.98
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	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	15,069,289.13	14,380,215.56

Legal member as of right:

Finance principal: 王翠红

Director of accountants: 王翠红

BALANCE SHEET

Mar. 31., 2025

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

CURRENT LIABILITIES	39	YEAR END 31 MARCH 2024	YEAR END 31 MARCH 2025
Short-term loans短期借款	40	5, 047, 632. 50	4, 815, 153. 15
Notes payable应付票据	41		
Accounts payable应付帐款	42	2, 074, 299. 58	788, 673. 90
Advances from customers预收帐款	43	16, 387. 28	
Wages payable应付工资	44	269, 137. 13	263, 172. 60
Welfare payable应付福利费	45		
Dividends payable应付股利	46		
Taxes payable应交税金	47	87, 939. 53	58, 259. 91
Other payments其他应交款	48	3, 466. 40	1, 396. 30
Other payable其他应付款	49		6, 118. 68
Provision for expenses预提费用	50	31, 099. 52	47, 730. 56
Long term loans within one year一年内到期的	51		
Other current liabilities其他流动负债	52		
	53		
Total current liabilities流动负债合计	54	7, 529, 961. 94	5, 980, 505. 10
	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, 529, 961. 94	5, 980, 505. 10
	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	-270, 309. 25	590, 074. 02
Total owner's equity所有者权益合计	74	7, 539, 327. 19	8, 399, 710. 46
EQUITY	75	15, 069, 289. 13	14, 380, 215. 56
负债和所有者权益合计			

Legal member as of right:



Finance principal:

王翠红

Director of accountants:

王翠红

INCOME STATEMENT

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

UNIT:RMB YUAN

Items	N0.	FROM APR.,2023 TO MAR.,2024	FROM APR.,2024 TO MAR.,2025
Sales主营业务收入	1	12, 838, 412. 21	11, 645, 071. 64
include: export其中: 出口	2	1, 147, 558. 75	474, 710. 15
Less:Cost of sales减: 主营业务成本	3	9, 171, 958. 88	8, 538, 348. 49
Less:Sales tax主营业务税金及附加	4	56, 873. 07	59, 699. 55
Gross profit主营业务利润	5	3, 609, 580. 26	3, 047, 023. 60
Add:Net income from other operations加: 其他业务利润	6	3, 001. 77	274. 78
Less:Selling expenses减: 销售费用	7	217, 583. 66	195, 536. 24
Less:General and administrative expenses管理费用	8	1, 759, 645. 43	1, 648, 823. 83
Less:Financial expenses财务费用	9	175, 417. 85	341, 416. 12
Operating profit营业利润	10	1, 459, 935. 09	861, 522. 19
Add:Income on investment加: 投资收益	11	-	-
Add:Non-operating income加: 营业外收入	12	14, 194. 12	28, 572. 37
Less:Non-operating expense减: 营业外支出	13	5, 742. 88	2. 09
Add:Prior year income adjustment加: 以前年度损益调整	14	-	-
Income before tax 利润总额	15	1, 468, 386. 33	890, 092. 47
Less:Income tax减: 所得税费用	16	-	29, 709. 20
Net income净利润	17	1, 468, 386. 33	860, 383. 27

Legal member as of right:



Finance principal

王翠红

Director of accountants

王翠红

CASH FLOWS STATEMENT

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

UNIT:RMB YUAN

Items	NO	FROM APR.,2023 TO MAR.,2024	FROM APR.,2024 TO MAR.,2025
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	13,714,918.04	12,012,504.13
Refund of tax and levy 收到税款返还	3		
Other cash received relating to operating activities 收到的其他与经营活动有关的现金	4	90,975.82	7,191.03
Sub-total of cash inflows 现金流入小计	5	13,805,893.86	12,019,695.16
Cash paid for goods and services 购买商品、接受劳务支付的现金	6	9,286,509.08	6,192,535.04
Cash paid to and on behalf of employees 支付给职工及为职工所支付的现金	7	3,747,934.09	3,659,538.88
Taxes paid 支付的各种税费	8	964,363.95	1,044,813.36
Other cash paid relating to operating activities 支付的其他与经营活动有关的现金	9	1,689,553.22	603,951.09
Sub-total of cash outflows 现金流出小计	10	15,688,360.34	11,500,838.37
Net cash flows from operating activities 经营活动产生的现金流量净额	11	-1,882,466.48	518,856.79
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	2,000.00	34,000.00
Other cash received relating to investing activities	16		
Sub-total of cash inflows 现金流入小计	17	2,000.00	34,000.00
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	511,599.00	25,289.38
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	511,599.00	25,289.38
Net cash flows from investing activities 投资活动产生的现金流量净额	22	-509,599.00	8,710.62
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	5,047,632.50	4,815,153.15
Other proceeds relating to financing activities	26		
Sub-total of cash inflows 现金流入小计	27	5,047,632.50	4,815,153.15
Cash repayments of amounts borrowed 偿还债务支付的现金	28	2,424,877.68	5,047,632.50
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	185,428.61	320,438.22
Other cash payments relating to financing activities	30		
Sub-total of cash outflows 现金流出小计	31	2,610,306.29	5,368,070.72
Net cash flows from financing activities 筹资活动产生的现金流量净额	32	2,437,326.21	-552,917.57
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	45,260.73	-25,350.16

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	N0	FROM APR.,2023 TO MAR.,2024	FROM APR.,2024 TO MAR.,2025
1.Reconciliation of Net Profit to Cash Flows from Operating Activities	35		
Net profit净利润	36	1, 468, 386. 33	860, 383. 27
Add: Impairment	37		
Depreciation of fixed assets 固定资产折旧	38	566, 361. 72	599, 678. 81
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	50, 850. 00	
Increase in accrued expenses (or deduct:decrease)预提费用增加	42	-78, 674. 10	16, 631. 04
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	5, 742. 88	-15, 842. 77
Losses on scrapping of fixed assets	44		
Financial expenses财务费用支出	45	181, 092. 26	320, 438. 22
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	253, 836. 00	1, 314, 033. 03
Decrease in operating receivables (or deduct : increase)应收项目的减少 (减: 增加)	49	-427, 575. 49	-1, 238, 944. 78
Increase in operating payables (or deduct : decrease)应付项目的增加 (减: 减少)	50	-3, 902, 486. 08	-1, 337, 520. 03
Other	51		
Net cash flows from operating activities经营活动产生的现金流量净额	52	-1, 882, 466. 48	518, 856. 79
2.Investing and financing activities that do not involve in cash receipts and payments	53		
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	57		
Cash at the end of the period 现金的期末余额	58	101, 169. 33	75, 819. 17
Less : cash at beginning of the period现金的其初余额	59	55, 908. 60	101, 169. 33
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	45, 260. 73	-25, 350. 16

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)

2025年03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

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

2024/3/31					2025/3/31				
品名ITEM	存货规格specification	单位	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位	数量QNTY	金额AMOUNT
C粒料	MD-2(滴斗料)替代	KG	1175	11175.50	ABS树脂resin	PA-758	KG	1325	26793.12
S树脂resin	PA-758	KG	3000	46825.39	高密度聚乙烯HDPE	T5070	KG	1625	13735.03
密度聚乙烯HDPE	T5070	KG	2325	19855.11	色母料color	1号白	KG	250	3318.60
密度聚乙烯LDPE	TN26	KG	1250	12168.15	色母料color	0815白	KG	175.8	2704.62
母料color	1号白	KG	250	3324.38	色母料color	0626绿	KG	52.8	902.57
母料color	0815白	KG	175.8	2704.62	色母料color	青州99号大红	KG	17.5	314.10
母料color	0626绿	KG	52.8	902.57	色母料color	1315兰（耐高温）	KG	29	538.94
母料color	青州99号大红	KG	41	735.90	CO-PP料	R370Y	KG	4000	43947.35
母料color	1315兰（耐高温）	KG	29	538.94	低密度聚乙烯LDPE	PEQ281	KG	275	2617.39
PP料	R370Y	KG	975	11303.15	色母料color	3112黄	KG	50	886.56
密度聚乙烯LDPE	PEQ281	KG	275	2617.39	GPPS奇美硬料	PG-33（双滴斗插	KG	75	861.00
母料color	3112黄	KG	76	1347.57	ABS树脂resin	PA-757K	KG	2000	22574.50
料	T30S	KG	1000	7522.17	色母料color	ABS4825浅兰	KG	49.8	915.32
PPS奇美硬料	PG-33（双滴斗插	KG	75	861.00	色母料color	ABS412-3桔黄	KG	46.4	838.74
BS树脂resin	PA-757K	KG	1000	10120.47	PC料	2405 550115（肝	KG	425	6694.68
母料color	ABS4825浅兰	KG	49.8	915.32	热熔胶hot melt	（3218）郑州	KG	75	1891.59
母料color	ABS412-3桔黄	KG	46.4	838.74	低密度聚乙烯LDPE	2426H	KG	1000	10265.46
料	2405 550115（肝	KG	200	3076.92	PVC粒料	MT-N（导管料）	KG	3825	38673.96
熔胶hot melt	（3218）郑州	KG	75	1891.59	PVC粒料	KA0011A（管路三	KG	5000	47443.43
VC粒料	MT-N（导管料）	KG	1725	19237.06	色母料color	ABS611-29浅兰	KG	27.8	516.46
母料color	ABS611-29浅兰	KG	28	519.83	染料dye	101313（蓝）	份	50	265.49
VC粒料	NP-3041 782（滴斗	KG	875	12776.58	染料dye	101312（红）	份	50	265.48
聚乙烯pvc	M-SP 4(188-B01)	KG	1000	11371.11	K-resin树脂	SL-803（杨克手柄	KG	5000	77949.89
密度聚乙烯HDPE	7260	KG	2175	18862.81	PVC粒料	NP-3041 782（滴斗	KG	2000	28518.46
母料color	110-12兰	KG	52	966.37	聚氯乙烯pvc	M-SP 4(188-B01)	KG	1000	11371.11
C粒料	MT(E弹性导管料静	KG	700	8796.45	高密度聚乙烯HDPE	7260	KG	2175	18862.81
					色母料color	1610兰	KG	23.5	436.73
					色母料color	1611红	KG	23.6	436.94
					色母料color	110-12兰	KG	30	557.52
					PVC粒料	MT(E弹性导管料静	KG	575	6360.63
					低密度聚乙烯LDPE	PE M1850A（手术	KG	875	10066.42
计TOTAL				211255.09	合 计TOTAL				381524.90

原材料明细表 Material

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

2024/3/31					2025/3/31				
品名ITEM	存货规格specification	单位	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位	数量QNTY	金额AMOUNT
滴针Micro drop	60D04	个	89950	3844.36	微滴针Micro drop	60D04	个	89950	3844.36
时件Injection	A1 (输液器 合成胶)	个	9700	423.90	注射件Injection	A1 (输液器 合成胶)	个	9700	423.90
气膜air film	6φ	个	2600000	5791.51	空气膜air film	6φ	个	417000	947.78
液过滤器infusion	13.5	个	700000	16774.21	药液过滤器infusion	13.5	个	700000	16774.21
气膜air film	8φ	个	1400000	3114.34	过滤网布filter	φ 8*8 (康达)	片	300000	3977.17
大性使用注射器	20ml	支	19	11.40	传感器膜Sensor	0.22*16.2mm	个	300000	30509.91
三通阀three-way valve	输液器使用	个	19800	11951.28	空气膜air film	8φ	个	700000	1574.34
大性使用静脉针	19G*3-4 *10cm	个	6000	1302.56	一次性使用注射器	20ml	支	19	11.40
大性使用静脉针	23G*3-4*18cm (维朴芮)	个	6920	1389.54	三通阀three-way	输液器使用	个	19800	11951.28
大性使用静脉针	25G*3-4*18cm (维朴芮)	个	31800	6385.32	一次性使用静脉针	19G*3-4 *10cm	个	6000	1302.56
静脉输液针Safty Scalp Vent	21G (康德莱)	支	38970	5063.07	Safty Scalp Vent	19G*3-4 *10cm	个	6000	1302.56
静脉输液针Safty Scalp Vent Set	23G (康德莱)	支	18970	2465.07	一次性使用静脉针	23G*3-4*18cm (维朴芮)	个	6920	1389.54
静脉输液针Safty Scalp Vent Set	25G (康德莱)	支	18970	2465.07	Safty Scalp Vent	25G*3-4*18cm (维朴芮)	个	31800	6385.32
静脉输液针Safty Scalp Vent Set	27G (康德莱)	支	14570	1892.93	静脉输液针Safty Scalp Vent Set	21G (康德莱)	支	38970	5063.07
管needle tubing	21G (0.8*40mm)	支	275000	3043.90	静脉输液针Safty Scalp Vent Set	23G (康德莱)	支	18970	2465.07
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
大性静脉针 维普芮	23G*3/4*30 不含肝素涂层,普通针	支	6735	1573.19	针管needle tubing	21G (0.8*40mm)	支	300000	3316.95
管needle tubing	23G (0.6*40mm)	支	2440000	26046.56	针管needle tubing	19G (1.05*40mm)	支	900000	13101.32
管needle tubing	25G (0.5*40mm)	支	1215000	13138.50	一次性静脉针 维普芮	23G*3/4*30 不含肝素涂层,普通针	支	6735	1573.19
血针blood taking	21G*24.3MM	支	35000	5113.54	针管needle tubing	23G (0.6*40mm)	支	2360000	25190.56
合成胶垫Synthetic	7.9*3.2 (常州)	个	2040000	23478.58	针管needle tubing	25G (0.5*40mm)	支	1215000	13138.50
合成胶垫Synthetic	8*6 (常州)	个	1520000	24801.70	采血针blood taking	21G*24.3MM	支	35000	5113.54
司阀Check valve	绿色橙心7.0	个	220000	33091.47	合成胶垫Synthetic	7.9*3.2 (常州)	个	960000	11079.28
示气囊gasbag	0D1.4 (蓝色)	个	40000	9026.55	合成胶垫Synthetic	8*6 (常州)	个	440000	8315.36
示Synthetic	8.1*3.2	个	840000	8221.18	单向阀Check valve	绿色橙心7.0	个	114000	17148.00
胶管rubber hose	T11	个	40000	1169.77	指示气囊gasbag	0D1.4 (蓝色)	个	48000	10838.60
加药胶垫rubber	7.5*12.6蓝色	个	800000	92021.95	合成胶垫Synthetic	8.1*3.2 (常州正压)	个	1200000	11686.84
					天然胶管rubber hose	T11	个	40000	1170.83
					红帽cover	血机配件使用	个	5680	397.60
计TOTAL				316702.77	合 计TOTAL				213048.48

原材料明细表 Material

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

2024/3/31					2025/3/31				
品名ITEM	存货规格specification	单位	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位	数量QNTY	金额AMOUNT
己酮cyclohexanone	散	KG	100	1933.83	己酮cyclohexanone	散	KG	160	3058.41
醇alcohol	0.95	KG	55	632.55	乙醇alcohol	0.95	KG	100	1150.38
胶带adhesive tape	30mm	个	8	23.52	黄胶带adhesive tape	30mm	个	8	23.52
透明胶带adhesive	60mm	个	190	1345.06	透明胶带adhesive	60mm	个	340	2407.04
明胶带adhesive	2cm	个	72	107.70	透明胶带adhesive	2cm	个	49	73.30
打包带bagging		KG	120	1536.00	打包带bagging		KG	430	5504.00
无菌指示卡Sterile		个	4000	158.65	E0无菌指示卡Sterile		个	3700	146.74
纤维素cellulose		袋	1	166.95	纤维素cellulose		袋	1	166.95
油diesel oil		L	283.35	1872.38	杀菌气Sterilization	0.45	KG	48	640.00
色水墨 ink black	静脉针	KG	5	341.88	柴油diesel oil		L	141.35	934.04
280C水墨 ink blue	静脉针(蓝)	KG	15	1061.95	黑色水墨 ink black	静脉针	KG	5	341.88
46硅胶垫silicone	【包装静脉针】	块	1	68.38	P280C水墨 ink blue	静脉针(蓝)	KG	10	707.97
233C水墨 ink red	(红)	KG	5	349.94	M646硅胶垫silicone	【包装静脉针】	块	1	68.38
修补剂healant		瓶	1	94.02	P233C水墨 ink red	(红)	KG	5	349.94
47C水墨 ink green	绿色	KG	5	349.95	P347C水墨 ink green	绿色	KG	5	349.95
相砂纸abrasive		张	21	9.45	金相砂纸abrasive		张	6	2.70
胶带adhesive tape		个	6	18.00	绿胶带adhesive tape		个	6	18.00
器具清洁剂detergent		瓶	216	2281.81	模具清洁剂detergent		瓶	144	1521.21
2胶水Strong glue		盒	9	27.00	502胶水Strong glue		盒	18	134.00
基润滑油lithium	0号	桶	1	260.00	打包带bagging	(输液器使用)	KG	30	315.00
打包带bagging	(输液器使用)	KG	30	315.00	M705硅胶垫silicone	手术刷使用	块	5	427.35
705硅胶垫silicone	手术刷使用	块	5	427.35	拉伸膜Stretch film	包装使用	KG	120	1474.05
拉伸膜Stretch film	包装使用	KG	100	1390.56	石棉垫asbestos pad		KG	7.2	87.00
棉垫asbestos pad		KG	7.2	87.00	静脉针水墨 ink black	P072C (黑色)	KG	1	68.38
脉针水墨 ink black	P072C (黑色)	KG	1	68.38	静脉针水墨 ink	P021C 橘黄色	KG	5	341.88
脉针水墨 ink	P021C 橘黄色	KG	5	341.88	医用溶剂Medical	赛奥-301	KG	60	1592.91
用溶剂Medical	赛奥-301	KG	100	2654.86	培养皿Petri dish	90cm	个	30	141.02
养皿Petri dish	90cm	个	30	141.02	一次性塑料杯	(车间使用)	个	550	71.36
次性塑料杯	(车间使用)	个	700	90.83	防锈剂Rust		瓶	3	30.00
锈剂Rust		瓶	11	110.00	脱模剂mold release		瓶	144	928.71
模剂mold release		瓶	24	191.45	医用高活性硅油	赛奥-102	KG	8	4008.47
用高活性硅油	赛奥-102	KG	10	5010.59	医用纱布Medical	6*8*8	包	24	572.72
用纱布Medical	6*8*8	包	28	668.17	双面胶带Double		个	54	95.40
面胶带Double		个	61	107.77	服药瓶bottle	车间装环己酮使用	个	168	117.60
药瓶bottle	车间装环己酮使用	个	168	117.60	无尘袋non-dirt bag	车间装产品使用	条	250	1913.52
尘袋non-dirt bag	车间装产品使用	条	250	1913.52	不锈钢筛网screen	200目	米	2	90.00
锈钢筛网screen	200目	米	2	90.00	海绵sponge	200*150*1.5	张	2	140.00
扣packing	手工打包带使用	KG	5.5	59.23	打包扣packing	手工打包带使用	KG	2.5	26.92
封袋ziplock bags	175*250 (8号)	个	100	11.50	自封袋ziplock bags	175*250 (8号)	个	100	11.50

袋ziplock bags	150*220 (6号)	个	6400	510.89	自封袋ziplock bags	150*220 (6号)	个	3100	247.55
袋ziplock bags	(小型)	个	3000	90.00	自封袋ziplock bags	(小型)	个	3000	90.00
硅胶垫silicone	静脉针使用	块	3	205.13	M1021硅胶垫silicone	静脉针使用	块	3	205.13
钢化玻璃toughened	715*515	块	4	140.00	钢化玻璃toughened	715*515	块	2	70.00
(蓝) ink blue	P273U	KG	15	1061.95	水墨 (蓝) ink blue	P273U	KG	15	1061.95
sandpaper	0号	张	140	83.54	砂纸sandpaper	0号	张	30	17.90
stamp-pad ink		个	2	10.00	扎丝bind belt	留置针贴使用	根	17420	102.01
bind belt	留置针贴使用	根	3500	61.56	易碎贴Fragile		个	954	37.21
贴Fragile		个	954	37.21	气泡包装膜Bubble	包装机械使用	KG	5	100.00
包装膜Bubble	包装机械使用	KG	5	100.00	安全绳Safety rope		根	1	95.00
绳Safety rope		根	1	95.00	机车油machine oil		瓶	1	10.00
油machine oil		瓶	1	10.00	一次性塑料杯子盖		个	590	29.50
性塑料杯子盖		个	590	29.50	烧水桶水嘴water	车间使用	个	2	49.33
液disinfectant		瓶	6	240.00	一次性螺口注射器		支	35	34.30
性螺口注射器		支	40	39.20	油漏斗funnel		个	4	12.00
silicon oil	LC-101	KG	5	508.85	剪刀scissors	车间使用	把	3	45.00
brush	50MM	个	19	28.50	304不锈钢盖	车间使用	个	5	19.00
袋ziplock bags	7*10	个	500	29.31	毛刷brush	50MM	个	10	15.00
件repair				78647.51	高温加热胶带	封口机使用	个	3	105.00
实验品				2713.82	自封袋ziplock bags	7*10	个	300	17.59
fuel				0.00	修理件repair				75109.44
					化学实验品				2341.43
					燃料fuel				0.00
†TOTAL				111077.70	合 计TOTAL				109866.54

包装材料明细表 packing material

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

2024/3/31					2025/3/31				
品名ITEM	存货规格	单位	数量QNTY	金额AMOUNT	品名ITEM	存货规格	单位	数量QNTY	金额AMOUNT
皮箱master carton	560*420*380【自	个	1000	5757.94	白皮箱master carton	560*420*380【自	个	550	3023.55
皮箱master carton	480*350*300【自	个	830	3746.22	白皮箱master carton	480*350*300【自	个	250	1050.74
装内箱inner box	170*135*150【静	个	4132	4088.40	包装内箱inner box	170*135*150【静	个	4132	4088.40
刷中盒【白】inner box	495*125*115	个	1943	2549.12	毛刷中盒【白】inner box	495*125*115	个	1943	2549.12
箱master carton	695*315*195【静	个	188	1092.65	外箱master carton	695*315*195【静	个	188	1092.65
刷中盒【带印刷】	495*125*115	个	18629	24383.21	毛刷中盒【带印刷】	495*125*115	个	18629	24383.21
刷外箱master carton	600*400*520	个	77	667.47	毛刷外箱master carton	600*400*520	个	77	667.47
白皮箱master carton	420*290*195	个	130	463.36	白皮箱master carton	420*290*195	个	860	2827.81
中盒（白）box	170*135*80	个	3265	2908.34	中盒（白）box	170*135*80	个	3265	2908.34
箱master carton	695*455*245	个	52	303.71	中盒（带印刷）	170*135*150(21G)	个	400	1292.04
中盒（白）box	220*220*135持针	个	1020	2076.10	中盒（带印刷）	170*135*150(23G)	个	800	1292.04
塑中袋plastic bag	460*330【双滴斗	个	378	74.27	中盒（带印刷）	170*135*150(25G)	个	360	1292.04
全塑中袋plastic bag	465*280【输液器	个	6000	1025.47	外箱master carton	695*455*245	个	41	239.46
塑中袋plastic bag	450*280【输液器	个	2000	364.18	中盒（白）box	220*220*135持针	个	940	1913.27
塑料袋plastic bag	85*100cm	个	9000	12717.44	纸塑中袋plastic bag	460*330【双滴斗	个	378	74.27
塑料袋plastic bag	60*80cm	个	12870	9771.53	全塑中袋plastic bag	465*280【输液器	个	6000	1025.47
塑中袋plastic bag	55*55cm	个	9000	4778.60	全塑中袋plastic bag	450*280【输液器	个	2000	364.18
低压袋plastic bag	双滴斗	个	22580	94.03	塑料袋plastic bag	85*100cm	个	7800	11038.92
膜film	422*0.11	KG	24.8	322.19	塑料袋plastic bag	60*80cm	个	8000	6074.02
PP膜film	423*0.09	KG	122	1294.07	全塑中袋plastic bag	55*55cm	个	12000	6371.34
塑料袋plastic bag	110*55cm	个	9600	10156.30	低压袋plastic bag	双滴斗	个	22580	94.03
膜film	3.8*4	KG	94.5	1453.88	PP膜film	422*0.11	KG	24.8	322.19
透析纸dialyzing	415mm	KG	846.6	9623.76	PP膜film	423*0.09	KG	61	647.04
料中袋plastic bag	33*60cm（输液	个	9300	3289.36	塑料袋plastic bag	110*55cm	个	8400	8886.76
63g涂胶纸paster	415mm（安徽）	KG	302.4	3927.49	PE膜film	3.8*4	KG	53.5	1515.04
塑料袋plastic bag	330*400（杨克手	个	10200	2437.57	透析纸dialyzing	415mm	KG	846.6	9623.76
塑料袋plastic bag	25*25cm（持针器使	个	12500	1703.06	63g涂胶纸paster	415mm（安徽）	KG	252	3272.91
PP膜film	423*0.12（手术刷	KG	250	2771.79	塑料袋plastic bag	330*400（杨克手	个	14000	3345.20
65g涂胶纸paster	415mm（安徽和美	KG	441.6	6152.23	塑料袋plastic bag	25*25cm（持针器使	个	12500	1703.06
					PP膜film	423*0.12（手术刷	KG	250	2771.79
					65g涂胶纸paster	415mm（安徽和美	KG	441.6	6152.23
合 计TOTAL				119993.74	合 计TOTAL				111902.35

产成品明细表 Finished goods

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

2024/3/31					2025/3/31				
品名ITEM	存货规格	单位	数量QNTY	金额AMOUNT	品名ITEM	存货规格	单位	数量QNTY	金额AMOUNT
SITE 三通(异戊)	STY02 (IR)	个	3720000	242868.59	Y-SITE 三通(异戊)	STY02 (IR)	个	4230000	273294.90
LOCK LOCK 螺旋接头	WYJ01	个	2400000	52504.07	LUCK LOCK 螺旋接头	WYJ01	个	864000	18910.68
LUER LOCK肝素帽接	WYJ07	个	260000	15817.46	LUER LOCK肝素帽接	WYJ07	个	680000	47220.27
翼三通 Y-site	STY17-4.0	个	540000	48187.05	LUER LOCK肝素帽接	WYJ07-Y	个	40000	3020.07
带翼插瓶针滴斗组件	SYB04+KQS02- B-UT05-W-DR20P	只	20000	3599.63	带翼插瓶针滴斗组件	SYB04+KQS02- B-UT05-W-DR20P	只	20000	3599.63
LUERLOCK活动螺旋接	WYJ39	个	1358000	89650.26	LUERLOCK活动螺旋接	WYJ39	个	1163000	83019.58
T-TYPE BOTTOM OUTLET T型阀	TXF01	个	31500	3446.39	T-TYPE BOTTOM OUTLET T型阀	TXF01	个	31500	3446.39
Air Closer Cap With C-CLAMP 止水夹(蓝)	KQS07-B+φ6.4MM	个	600000	55358.78	Air Closer Cap With C-CLAMP 止水夹(红)	KQS07-B+φ6.4MM	个	600000	55358.78
C-CLAMP 止水夹(红)	JZ07-B	个	1782000	24790.66	C-CLAMP 止水夹(白)	JZ07-R	个	440000	5378.41
C-CLAMP 止水夹(白)	JZ07-R	个	440000	5378.41	C-CLAMP 止水夹(白)	JZ07-W	个	6446000	94052.03
C-CLAMP 止水夹(白)	JZ07-W	个	1298000	18279.28	Non-vent spike with GLQ14.2	CQC1+HT05-L	个	80000	9600.20
瓶针护帽Non-vent	CQC1+HT05-L	个	5000	538.11	DISK FILTER 药液过	GLQ14.2	个	7500	154.08
DISK FILTER 药液过	GLQ14.2	个	7500	154.08	Y-SITE Y三通(合成)	STY03	个	180000	13403.27
Y-SITE Y三通(合成)	STY03	个	180000	13403.27	C-CLAMP 止水夹	JZ05-W	个	60000	1515.50
C-CLAMP 止水夹	JZ05-W	个	100000	2240.43	C-CLAMP 止水夹	JZ07-G	个	792000	10264.21
C-CLAMP 止水夹	JZ07-G	个	792000	10264.21	AV SPIKE WITH COVER	SXB01+KQS03- B-UT05-L	个	9000	1228.41
AV SPIKE WITH COVER	SXB01+KQS03- B-UT05-L	个	13500	1906.3	YANKAUR HANDLE SID	YK03	支	98000	47813.94
C-CLAMP 止水夹	JZ05-B	个	100000	2415.95	NEEDLE FREE Y-SITE	NFY01	个	16000	4884.38
YANKAUR HANDLE std	YK03	支	28000	13050.46	Brush without	MS01	个	4050	1168.29
Brush without	MS01	个	20250	4614.93	IV DRESSING留置针贴	LZT01	个	12000	1520.81
IV DRESSING留置针贴	LZT01	个	60000	11152.42	NEEDLE FREE	NFS01	个	408000	127235.44
NEEDLE FREE	NFS01	个	408000	127235.44	YANKAUR HANDLE	YK04	支	48000	22907.94
YANKAUR HANDLE	YK04	个	20000	9502.53	T-SITE 三通	STY14-2.5	个	200000	17299.54
型三通组件T-SITE	STY14-2.0	个	40000	3048.83	带翼三通Y-site	STY17-4.5	个	405000	39452.32
翼三通Y-site	STY17-4.5	个	165000	14155.71	Transducer	TP01	个	392000	108970.57
Transducer	TP01	个	49000	12668.01	NEEDLE FREE	NFS01 REV.01	个	24000	6545.22
PIKE WITH AIR	CQBC2+KQS02-B+φ	个	35000	3650.06	Recirculating Hook	LG01	个	32000	1132.68
SAFETY BLOOD	23G*3-4*30CM	支	500	312.71	Female Luer Lock	HT17	个	224000	3818.56
SAFETY SCALP VEIN	23G*3-4*30CM	支	10000	4599.82	Rotating Connector	WYJ17-R	个	30000	2244.29
SAFETY SCALP VEIN	25G*3-4*30CM	支	10000	4599.82	Rotating Connector	WYJ17-B	个	130000	9881.64
SAFETY SCALP VEIN	21G*3-4*30CM	支	30000	13751.05	Injection Site管路	STY21-R	个	36000	4033.81
SAFETY SCALP VEIN	23G*3-4*30CM	支	65000	29793.95	Injection Site管路	STY21-B	个	42000	4576.34
SAFETY SCALP VEIN	25G*3-4*30CM	支	10000	4583.69	Air Vent Cover Blue	KQS02-LB	个	1505000	17727.04
					C-CLAMP 止水夹(深)	JZ05-DB	个	180000	4487.30
					SPIKE & COVER-NEW	CQBC2+HT05-PP	个	577500	39184.22
					少儿插瓶针小组件	STY14-2.0 (REV. D)	个	220000	19876.44
					T-SITE T型三通	JZ07-LB	个	1518000	23874.93
					C-CLAMP BLUE止水夹	CQBC1+KQS02- LB+HT05-PF	个	20000	2813.68
					AV SPIKE WITH COVER	21G*3-4*30CM	支	5000	2020.58
					小儿吊瓶插瓶针组件				
					SAFETY SCALP VEIN				
					SET 安全式静脉针				

					SAFETY SCALP VEIN SET 安全式静脉针	21G*3-4*30CM-A	支	10000	3059.75
合 计TOTAL				847522.36	合 计TOTAL				1139996.12

产成品明细表 Finished goods

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

2024/3/31					2025/3/31				
品名ITEM	存货规格	单位	数量QNTY	金额AMOUNT	品名ITEM	存货规格	单位	数量QNTY	金额AMOUNT
SITE 三通(异戊)	STY02 IR	个	510000	32788.50	空气膜air film	80	个	300000	660.00
LOCK LOCK 螺旋接头	WYJ01	个	2088000	44637.60	LUER LOCK肝素帽接	WYJ07-Y	个	220000	16720.00
LUER LOCK肝素帽接	WYJ07	个	2300000	139290.00	YANKAUR HANDLE std	YK03	支	50000	24136.18
翼三通 Y-site	STY17-4.0	个	1455000	129864.00	Brush without sponge注塑手术刷(无	MS01	个	151200	43333.92
LUERLOCK 活动螺旋接	WYJ39	个	208000	13317.20	T-SITE 三通	STY14-2.5	个	60000	5190.00
TYPE BOTTOM	TXF01	个	252000	27493.20	Transducer	TP01	个	448000	119347.95
-CLAMP 止水夹(白)	JZ07-W	个	4796000	67192.40	NEEDLE FREE CONNECTOR WING	NFS01 REV.01	个	96000	26160.00
on-vent spike with	CQC1+HT05-L	个	10000	1077.00	SAFETY SCALP VEIN	21G*3-4*30CM-P	个	60000	19979.74
-CLAMP 止水夹	JZ05-W	个	200000	4484.00					
V SPIKE WITH COVER	SXB01+KQS03-	个	103500	13248.32					
-CLAMP 止水夹	JZ05-B	个	200000	4860.00					
YANKAUR HANDLE std	YK03	支	400000	184900.00					
NEEDLE FREE Y-SITE	NFY01	个	944000	306632.59					
Brush without	MS01	个	333450	74620.41					
V DRESSING留置针贴	LZT01	个	396000	74807.87					
YANKAUR HANDLE	YK04	支	5000	2301.05					
T型三通组件T-SITE	STY14-2.0	个	100000	7610.00					
翼三通 Y-site	STY17-4.5	个	300000	26228.34					
Transducer	TP01	个	350000	89394.08					
SPIKE WITH AIR	CQBC2+KQS02-B+Φ	个	150500	15727.25					
NEEDLE FREE	NFS01 REV.01	个	296000	82261.06					
AV SPIKE WITH COVER	CQBC1+KQS02-DB+	个	52000	6892.65					
Way Pump	STY25-4.1	个	744000	25812.90					
Female Luer Lock	HT17	个	5760000	88819.19					
Injection Site管路	STY21-R	个	546000	55307.41					
Injection Site管路	STY21-B	个	624000	65349.76					
Dialysis Connector	ET20-B	个	108000	5307.17					
Way Chamber Cover	GZ28-2	个	757500	47965.52					
Way Chamber Cover	GZ28-3	个	520000	34954.46					
Air Bag&Check Valve	ABL.4+DXF01	个	105000	47370.34					
V SPIKE WITH COVER	CQBC1+KQS02-	个	700000	87883.34					
合成胶垫Synthetic	8*6(常州)	个	1040000	16952.00					
合 计TOTAL				1825349.61	合 计TOTAL				255527.79

低值易耗品明细表 LOW VALUE

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

2024/3/31					2025/3/31				
品名ITEM	存货规格	单位	数量QNTY	金额AMOUNT	品名ITEM	存货规格	单位	数量QNTY	金额AMOUNT
化服work clothes		套	156.00	5512.37	净化服work clothes		套	146	5161.61
鞋rubber		双	193.00	2500.44	胶鞋rubber		双	121	1567.63
洁精cleaner		KG	25.00	49.58	线手套glove		付	63	50.40
手套glove		付	92.00	73.60	纯棉口罩respirator		个	281	112.98
棉口罩respirator		个	367.00	147.56	一次性口罩		个	1150	222.57
次性口罩		个	1250.00	241.92	天然皂粉soap powder		袋	67	140.61
然皂粉soap powder		袋	93.00	195.17	洁净抹布Cloths for cleaning		KG	1	19.00
净抹布Cloths for		KG	51.00	179.00	乳胶手套latex		付	172	86.00
胶手套latex	长	付	4.00	9.20	杀虫剂Insecticide		瓶	10	120.00
虫剂Insecticide		瓶	20.00	240.00	一次性帽子		个	1000	99.09
次性帽子		个	500.00	45.00	拖把头mophead		个	5	47.69
把头mophead		个	5.00	40.00	拖把mop	不锈钢	把	18	465.09
把mop	不锈钢	把	8.00	273.76	拖把mop	木柄	把	2	24.00
拖头mop		个	1.00	40.00	大扫帚big broom		把	2	60.00
把mop	木柄	把	8.00	96.00	绝缘鞋Insulated	(电工用)	双	3	96.00
扫帚big broom		把	2.00	60.00	乳胶指套glove		个	800	67.50
缘鞋Insulated	(电工用)	双	5.00	160.00	防毒口罩anti-poison		个	10	450.00
胶指套glove		个	800.00	67.50	无菌抹布duster		块	52	133.34
毒口罩anti-poison		个	10.00	450.00	涂胶手套Glued	粉料使用	付	36	90.00
菌抹布duster		块	52.00	133.34	一次性鞋套		个	150	21.00
胶手套Glued	粉料使用	付	35.00	87.50	医用橡胶手套medical	(中号)	付	82	65.60
次性鞋套		个	150.00	21.00	乳胶手套latex	45CM	付	8	52.92
用橡胶手套medical	(中号)	付	122.00	97.60	雨衣raincoat		套	1	80.00
胶手套latex	45CM	付	8.00	56.00	粘鼠板stick the rat		个	4	14.31
雨衣raincoat		套	1.00	80.00	顶棚尘拖mop		个	1	16.00
肤免洗消毒液Skin	车间使用	瓶	22.00	660.00	安全帽helmet		个	10	250.00
鼠板stick the rat		个	48.00	190.22	防护眼镜Protective		个	10	120.00
棚尘拖mop		个	3.00	48.00	塑料条帚+塑料簸箕		套	2	39.64
全帽helmet		个	10.00	250.00	一次性手套	车间使用	个	88	281.60
护眼镜Protective		个	10.00	120.00	顶棚尘拖头mophead		个	5	25.00
料条帚+塑料簸箕Broom+dustpan		套	2.00	36.00					
次性手套disposable	车间使用	个	100.00	320.00					
计TOTAL				12480.76	合计TOTAL				9979.58

低值易耗品明细表 LOW VALUE

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

2024/3/31					2025/3/31				
品名ITEM	存货规格specification	单位	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位	数量QNTY	金额AMOUNT
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
英钟Quartz clock		个	2	110.00	石英钟Quartz clock		个	2	110.00
流风机Axial flow fan		台	2	560.00	轴流风机Axial flow fan		台	2	560.00
水泵Submersible pump	2.2千瓦	台	2	3300.00	潜水泵Submersible pump	2.2千瓦	台	2	3300.00
手器hand drier		个	1	100.00	小液化气罐liquid gas storage tank	5KG	个	1	80.00
液化气罐liquid gas storage tank	5KG	个	1	80.00	塑料白周转箱box	76*55	个	4	260.00
料白周转箱box	76*55	个	7	455.00	胶盒工装Plastic box	车间使用	套	80	12100.00
盒工装Plastic box	车间使用	套	80	12100.00	手动割草机Lawn mower		台	1	820.00
动割草机Lawn mower		台	1	820.00	TX614周转箱盖tank cap		个	40	991.15
公用品office accommodations				0.00	办公用品office accommodations				0.00
计TOTAL				18065.00	合计TOTAL				18761.15

在生产明细表 In products

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

2024/3/31					2025/3/31				
品名ITEM	存货规格specification	单位	数量QNTY	金额AMOUNT	品名ITEM	存货规格specification	单位	数量QNTY	金额AMOUNT
塑件injection molding				651420.34	注塑件injection molding				655214.95
全式静脉针safty scalp vein set				174891.12	安全式静脉针safty scalp vein set				133597.33
全式采血针blood taking needle				37118.72	安全式采血针blood taking needle				37050.95
用输液器I. V. SET				10404.44	医用输液器I. V. SET				8031.95
滴斗输液器 roller bed set double				9863.02	双滴斗输液器 roller bed set double				9863.02
产品工资wages in production				147839.30	在产品工资wages in production				115914.19
产品制造费用manufacturing				227691.48	在产品制造费用manufacturing				207363.12
计TOTAL				1259228.42	合 计TOTAL				1167035.51

建筑明细表 Building

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

品名 ITEM	单位 UNIT	数量 QUANTITY	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
			2024.3.31	2025.3.31	2024.3.31	2025.3.31	2024.3.31	2025.3.31	
空气净化设施Air purification plant	平方米m ²	680	1,280,000.00	1280000.00	922176.00	980544.00	357824.00	299456.00	5%
发电机小屋 Generator hut	间 pc	1	8,300.00	8300.00	7470.00	7470.00	830.00	830.00	9%
自流环氧地坪 ground	平方米m ²	700	51,000.00	51000.00	45900.00	45900.00	5100.00	5100.00	9%
水泥硬化地面 Cement hardening Ground	平方米m ²	326	56,000.00	56000.00	40345.20	42898.80	15654.80	13101.20	5%
彩钢瓦车棚 Carriage Shed	个PC	1	33,054.80	33054.80	29749.32	29749.32	3305.48	3305.48	9%
空气净化设施Air purification plant	个PC	1	361,690.85	361690.85	158059.45	174552.61	203631.40	187138.24	5%
仓库货台Warehouse terminal	平方米m ²	198	106,837.60	106837.60	45875.74	50747.50	60961.86	56090.10	5%
厂房基础地面Workshop foundation floor	个PC	1	119,000.00	119000.00	46124.40	51550.80	72875.60	67449.20	5%
110平米自行车棚 Carriage Shed	个PC	1	20,000.00	20000.00	14700.00	16500.00	5300.00	3500.00	9%
520平米厂房workshop	个PC	1	222,900.00	222900.00	83007.96	93172.20	139892.04	129727.80	5%
仓库地坪漆地面Floor paint	个PC	520	30,600.00	30600.00	9534.96	10930.32	21065.04	19669.68	5%
仓库复合板隔断Partition wall in storehouse	个PC	1	11,693.78	11693.78	3508.00	4560.40	8185.78	7133.38	9%
合计 TOTAL			2,301,077.03	2,301,077.03	1,406,451.03	1,508,575.95	894,626.00	792,501.08	

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

工厂机械明细表 Plant&Machinery

品名 ITEM	单位 UNIT	数量 QTY	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
			2024.3.31	2025.3.31	2024.3.31	2025.3.31	2024.3.31	2025.3.31	
环氧乙烷灭菌器 Ethylene oxide sterilizer	台 SET	1	319,600.00	319,600.00	287,640.00	287,640.00	31960.00	31960.00	9%
日立水冷螺杆式冷水机组 HITACHI water-cooled screw chiller	组 SET	1	115,000.00	115,000.00	103,500.00	103,500.00	11500.00	11500.00	9%
箱式变压器 Box-type transformers	台 SET	1	477,000.00	477,000.00	429,300.00	429,300.00	47700.00	47700.00	9%
挤出机拉管机自动生产线 Extruder, Tube-drawing machine	套 Set	1	170,000.00	170,000.00	153,000.00	153,000.00	17000.00	17000.00	9%
柔性印刷机 Flexible printing press	台 SET	1	35,000.00	35,000.00	31,500.00	31,500.00	3500.00	3500.00	9%
冷却水循环机 Cooling water cycle machine	台 SET	1	9,500.00	9,500.00	8,550.00	8,550.00	950.00	950.00	9%
柔性印刷机带模具 Mold	套 Set	1	12,000.00	12,000.00	10,800.00	10,800.00	1200.00	1200.00	9%
吸塑包装机 Blister packaging machine	台 SET	1	215,000.00	215,000.00	193,500.00	193,500.00	21500.00	21500.00	9%
消防设备 Fire-fighting equipment	套 Set	1	58,800.00	58,800.00	52,920.00	52,920.00	5880.00	5880.00	9%
尘埃粒子计数器 Dust particle	台 SET	1	8,880.00	8,880.00	7,992.00	7,992.00	888.00	888.00	9%
封口机 Sealing machine	台 SET	3	6,423.08	6,423.08	5,780.77	5,780.77	642.31	642.31	9%
打包机 Packing Machine	台 SET	1	3,200.00	3,200.00	2,880.00	2,880.00	320.00	320.00	9%
喷油螺杆压缩机 oil injected screw compressor	台 SET	1	61,000.00	61,000.00	54,900.00	54,900.00	6100.00	6100.00	9%

承前页Bearing front

冷干机 Cold and dry machine	台 SET	1	10,000.00	10000.00	9000.00	9000.00	1000.00	1000.00	9%
储气罐 Gas Storage	个 PC	1	4,000.00	4000.00	3600.00	3600.00	400.00	400.00	9%
双人水平净化工作台Level	个 PC	1	4,600.00	4600.00	4140.00	4140.00	460.00	460.00	9%
单人垂直净化工作台Vertical	个 PC	1	3,700.00	3700.00	3330.00	3330.00	370.00	370.00	9%
Purification working table for									
双级反渗透纯水设备Two-stage	套 Set	1	60,000.00	60000.00	54000.00	54000.00	6000.00	6000.00	9%
reverse osmosis equipment for									
车间隔断 Partition wall in Workshop	平方米 m ²	22.5	4,920.00	4920.00	4428.00	4428.00	492.00	492.00	9%
破碎机 Pulverizer	台 SET	1	6,000.00	6000.00	5400.00	5400.00	600.00	600.00	9%
干燥机 Dryer	台 SET	1	1,900.00	1900.00	1710.00	1710.00	190.00	190.00	9%
柴油发电机 Diesel generators	台 SET	1	85,000.00	85000.00	76500.00	76500.00	8500.00	8500.00	9%
冷却水池 water pool	立方米	20	12,600.00	12600.00	11340.00	11340.00	1260.00	1260.00	9%
注塑机 molding machine	台 SET	4	622,521.37	480064.10	560269.22	432057.68	62252.15	48006.42	9%
手动三通组装机 y-site aessble machine	台 SET	3	46,153.85	46153.85	41538.47	41538.47	4615.38	4615.38	9%
手动式微型吊车 hoist	台 SET	1	9,776.70	9776.70	8799.03	8799.03	977.67	977.67	9%
冷却水管Cooling water piping	台 SET	1	9,547.00	9547.00	8592.30	8592.30	954.70	954.70	9%
吸料机 grip machine	台 SET	4	8,888.88	8888.88	8000.00	8000.00	888.88	888.88	9%
普通干燥机 dry machine	台 SET	5	9,914.52	9914.52	8923.06	8923.06	991.46	991.46	9%
立式混色机 color dispensing machine	台 SET	1	5,384.62	5384.62	4846.16	4846.16	538.46	538.46	9%
粉碎机pulverizer	台 SET	2	12,820.52	12820.52	11538.47	11538.47	1282.05	1282.05	9%
冷水机chillers	台 SET	1	6,837.61	6837.61	6153.85	6153.85	683.76	683.76	9%
喷胶机Spray adhesive machine	台 SET	2	9,401.71	9401.71	8461.54	8461.54	940.17	940.17	9%
手动三通组装机 y-site aessble machine	台 SET	1	15,384.62	15384.62	13846.16	13846.16	1538.46	1538.46	9%
7.5HP碎料机 particle machine	台 SET	2	12,820.52	12820.52	11538.46	11538.46	1282.06	1282.06	9%

承前页 Bearing front

00KG立式拌料机blender	台 SET	1	5,384.62	5384.62	4846.16	4846.16	538.46	538.46	9%
黄胶机spreading machine	台 SET	2	9,401.71	9401.71	8461.53	8461.53	940.18	940.18	9%
打包机Packing Machine	台 SET	1	2,991.45	2991.45	2692.30	2692.30	299.15	299.15	9%
万级无菌净化设备10000 class treating plant	台 SET	1	188,034.18	188034.18	169230.76	169230.76	18803.42	18803.42	9%
注塑机 molding machine	台 SET	1	158,974.36	158974.36	143076.92	143076.92	15897.44	15897.44	9%
封口机Sealing machine	台 SET	1	2,094.02	2094.02	1884.62	1884.62	209.40	209.40	9%
立式混料机Vertical mixer	台 SET	1	5,555.56	5555.56	5000.00	5000.00	555.56	555.56	9%
吸料机Suction feeder	台 SET	1	2,393.16	2393.16	2153.84	2153.84	239.32	239.32	9%
三通热封机Tee welder	台 SET	1	15,384.62	15384.62	13846.16	13846.16	1538.46	1538.46	9%
两通接头Two-way coupling	台 SET	1	13,675.21	13675.21	13675.21	13675.21	0.00	0.00	9%
三层振动筛Three-shaker	台 SET	1	10,769.23	10769.23	9530.86	9692.31	1238.37	1076.92	9%
粉碎机pulverizer	台 SET	1	9,401.71	9401.71	8320.18	8461.54	1081.53	940.17	9%
干燥机Dryer	台 SET	2	3,589.74	3589.74	3176.56	3230.77	413.18	358.97	9%
上料机 Feeder	台 SET	2	4,786.32	4786.32	4236.20	4307.69	550.12	478.63	9%
热合机welder	台 SET	1	19,417.48	19417.48	17184.34	17475.73	2233.14	1941.75	9%
超声波塑料焊接机Ultrasonic plastic welding machine	台 SET	1	7,692.31	7692.31	6634.35	6923.08	1057.96	769.23	9%
双翼片输液针组装机Wings infusion needle group installed	组 SET	1	215,247.86	215247.86	185651.40	193723.07	29596.46	21524.79	9%
塑料弯管机Plastic pipe bender	台 SET	1	28,000.00	28000.00	24150.00	25200.00	3850.00	2800.00	9%
热风循环烘箱Plastic pipe bender	台 SET	1	16,239.32	16239.32	14005.85	14615.39	2233.47	1623.93	9%
机械手manipulator	台 SET	1	11,111.11	11111.11	9582.95	10000.00	1528.16	1111.11	9%
短管机（不含水槽）Short pipe (excluding sink)	台 SET	1	32,478.63	32478.63	28012.85	29230.77	4465.78	3247.86	9%

承前页Bearing front

注塑机 molding machine	台 SET	2	268,376.07	229461.48	241538.46	38914.59	26837.61	9%
不锈钢工作台Stainless steel workbench	个 PC	16	40,000.00	33900.00	36000.00	6100.00	4000.00	9%
注塑机 molding machine	台 SET	4	534,786.33	453231.70	481307.69	81554.63	53478.64	9%
PVC专用螺杆PVC special screw	台 SET	1	2,564.10	2172.99	2307.69	391.11	256.41	9%
半自动Y型三通组装机Y-type semi-automatic assembly machine tee	台 SET	2	34,951.46	29621.82	31456.31	5329.64	3495.15	9%
10HP粉碎机pulverizer	台 SET	2	19,487.18	16368.80	17538.46	3118.38	1948.72	9%
水式模温机配管Water type mold	台 SET	2	11,282.05	9477.44	10153.84	1804.61	1128.21	9%
100KG混色机Blending machine	台 SET	1	5,555.56	5164.32	5555.56	391.24	0.00	9%
50KG干燥机Dryer	台 SET	2	3,589.74	3015.04	3230.77	574.70	358.97	9%
300吸料机grip machine	台 SET	4	8,888.89	7467.04	8000.00	1421.85	888.89	9%
螺杆式冷水机组Screw water chiller	台 SET	1	195,561.12	162804.81	176005.01	32756.31	19556.11	9%
半自动Y型三通组装机Y-type semi-automatic assembly machine tee	台 SET	1	17,475.73	14548.77	15728.16	2926.96	1747.57	9%
100KG混色机Blending machine	台 SET	1	5,811.97	4794.90	5230.77	1017.07	581.20	9%
不锈钢货架Stainless steel shelves	台 SET	16	41,000.00	33517.50	36900.00	7482.50	4100.00	9%
调节器组装机Regulator assembly machine	台 SET	1	32,478.63	26307.72	29230.77	6170.91	3247.86	9%
泵PUMP	台 SET	1	1,965.81	1577.18	1754.06	388.63	211.75	9%
泵PUMP	台 SET	1	2,564.10	2057.61	2288.37	506.49	275.73	9%
半自动大三通组装机Semi automatic assembly machine D.S.T	台 SET	1	21,367.52	16827.30	18750.42	4540.22	2617.10	9%
注塑机冷却水道Cooling water pipe of injection machine	台 SET	1	30,066.00	23001.00	25707.00	7065.00	4359.00	9%
不锈钢水槽Stainless steel sink	台 SET	1	3,681.90	2816.22	3147.54	865.68	534.36	9%



双翼针19G, 27G (小圆头) 模具型 芯2套Wings of the wings	台 SET	1	10, 119.66	10119.66	9107.69	9107.69	1011.97	1011.97	9%
活动螺旋接头 (WYJ14) 全自动组装机 WYJ14 Automatic assembly machine	台 SET	1	59, 829.06	59829.06	42179.68	42179.68	17649.38	12264.74	9%
智能超声波焊接机Ultrasonic welding machine	台 SET	1	13, 675.21	13675.21	9435.52	9435.52	4239.69	3008.97	9%
300吸料机一台grip machine	台 SET	1	7, 418.80	7418.80	5665.36	5665.36	1753.44	1014.48	9%
双叶片输液针组装机一台Double blade infusion needle assembly	台 SET	1	373, 504.28	373504.28	252115.20	252115.20	121389.08	87773.72	9%
粉碎机2台pulverizer	台 SET	2	19, 487.18	19487.18	12861.20	12861.20	6625.98	4872.18	9%
输液器侧漏测堵机Side leakage block	台 SET	1	34, 188.03	34188.03	21025.62	21025.62	13162.41	10085.49	9%
地中海锅炉锅炉boiler	台 SET	1	38, 400.00	38400.00	21024.00	21024.00	17376.00	13920.00	9%
废气处理设备 Waste gas treatment equipment	台 SET	1	99, 137.93	99137.93	49072.98	49072.98	50064.95	41142.59	9%
润滑油自动过滤循环系统lubrication system	台 SET	1	6, 034.48	6034.48	2715.60	2715.60	3318.88	2775.76	9%
立式混色机2台Vertical mixer	台 SET	2	12, 389.38	12389.38	5296.44	5296.44	7092.94	5977.90	9%
智能超声波塑料焊接机Welding machine	台 SET	1	14, 159.29	14159.29	6052.83	6052.83	8106.46	6832.18	9%
留置针贴机Indwelling needle applicator	台 SET	1	168, 141.60	168141.60	69358.30	69358.30	98783.30	83650.58	9%
破碎机pulverizer	台 SET	2	17, 433.63	17433.63	7060.50	7060.50	10373.13	8804.13	9%
冷却塔Cooling tower	台 SET	1	3, 982.30	3982.30	1374.02	1374.02	2608.28	2249.84	9%
智能超声波塑料焊机Intelligent ultrasonic plastic welding	台 SET	1	16, 814.16	16814.16	6140.64	6140.64	10673.52	8998.80	9%
永磁变频空压机Permanent magnet variable frequency air compressor	台 SET	1	24, 159.30	24159.30	7609.98	7609.98	16549.32	14375.04	9%
冷冻式干燥机Freeze dryer	台 SET	1	3, 539.82	3539.82	1115.10	1115.10	2424.72	2106.12	9%
上料机 Feeder	台Set	4	6, 725.66	6725.66	1614.08	1614.08	5111.58	4506.30	9%

Front Bearing

粉碎pulverizer	台Set	2	22, 654.87	22,654.87	5437.44	7476.48	17217.43	15178.39	9%
人工鼻智能超声波塑料焊接机 Artificial nose plastic welding	台Set	1	15, 752.21	15,752.21	3544.20	4961.88	12208.01	10790.33	9%
超声波塑料焊接机TP01 Ultrasonic plastic welding machine	台Set	1	13, 274.34	13,274.34	2688.12	3882.84	10586.22	9391.50	9%
储气罐 Gas Storage	台Set	1	2, 920.35	2,920.35	525.60	788.40	2394.75	2131.95	9%
机械手manipulator	台Set	1	10, 176.99	10,176.99	1755.59	2671.55	8421.40	7505.44	9%
上料机 Feeder	台Set	1	1, 681.42	1,681.42	226.98	378.30	1454.44	1303.12	9%
粉碎pulverizer	台Set	1	11, 327.43	11,327.43	1529.28	2548.80	9798.15	8778.63	9%
插瓶针2部件自动组装机 CQBC2 Spike Automatic Assembly Machine	台Set	1	110619.47	110,619.47	9126.15	19081.95	101493.32	91537.52	9%
机械手manipulator	台Set	3	20973.45	20,973.45	977.34	2932.02	19996.11	18041.43	9%
上料机 Feeder	台Set	2	3362.83	3,362.83	151.32	453.96	3211.51	2908.87	9%
半自动组装机肝素帽Semi-automatic Assembly Machine of Luer lock	台Set	1	26548.67	26,548.67	199.12	2588.56	26349.55	23960.11	9%
十字阀二部件自动组装机Automatic Assembly Machine of T-Type Bottom	台Set	1	123893.81	123,893.81	929.20	12079.60	122964.61	111814.21	9%
超声波塑料焊接机TP01 Ultrasonic plastic welding machine	台Set	1		12389.38		278.76		12110.62	9%
废气处理设备Exhaust gas filter	台Set	1		12900.00		0.00		12900.00	9%
合计 TOTAL			5, 789, 977.37	5,789,977.37	4, 519, 619.25	4, 593, 456.76	1, 270, 358.12	1, 079, 352.72	

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 Depreciation Rate
			2024. 3. 31	2025. 3. 31	2024. 3. 31	2025. 3. 31	2024. 3. 31	2025. 3. 31	
模具---成型下模 molding	个PC	1	2, 307. 69	2307. 69	2, 076. 92	2076. 92	230. 77	230. 77	18%
模具---插瓶针 molding-spike	16腔	1	25, 641. 03	25641. 03	23, 076. 93	23076. 93	2, 564. 10	2564. 10	18%
模具---进气座 molding-air vent	40腔	1	15, 384. 62	15384. 62	13, 846. 16	13846. 16	1, 538. 46	1538. 46	18%
模具---鲁尔接头molding-lure lock	16腔	1	25, 641. 03	25641. 03	23, 076. 93	23076. 93	2, 564. 10	2564. 10	18%
模具---Y型三通molding- y-site	腔	1	29, 914. 53	29914. 53	26, 923. 08	26923. 08	2, 991. 45	2991. 45	18%
模具---插瓶针护套 molding- spike cap	48腔	1	16, 239. 32	16239. 32	14, 615. 39	14615. 39	1, 623. 93	1623. 93	18%
洗手刷包装模具brush packaging	付set	1	21, 367. 52	21367. 52	19, 230. 77	19230. 77	2, 136. 75	2136. 75	18%
模具-插瓶针进气座molding-AV	付set	1	15, 384. 62	15384. 62	13, 846. 16	13846. 16	1, 538. 46	1538. 46	18%
模具-插瓶针2B molding-AV Spike	付set	1	25, 641. 03	25641. 03	23, 076. 93	23076. 93	2, 564. 10	2564. 10	18%
模具-插瓶针2 milding-AV Spike	付set	1	25, 641. 03	25641. 03	23, 076. 93	23076. 93	2, 564. 10	2564. 10	18%
模具-注塑滴瓶 molding-drip	付set	1	32, 478. 63	32478. 63	29, 230. 77	29230. 77	3, 247. 86	3247. 86	18%
模具-调节架molding-roller body	付set	1	34, 188. 03	34188. 03	30, 769. 23	30769. 23	3, 418. 80	3418. 80	18%
模具-调节轮molding-roller (TJQ15-R)	付set	1	25, 641. 03	25641. 03	23, 076. 93	23076. 93	2, 564. 10	2564. 10	18%
模具-止水夹molding-C-Clamp (JZ06)	付set	1	22, 222. 22	22222. 22	20, 000. 00	20000. 00	2, 222. 22	2222. 22	18%
模具-滴瓶molding-drip chamber	付set	1	32, 478. 63	32478. 63	29, 230. 77	29230. 77	3, 247. 86	3247. 86	18%
肝素帽接头luer lock (heparin	付set	1	25, 641. 03	25641. 03	23, 076. 93	23076. 93	2, 564. 10	2564. 10	18%
螺旋纹扣帽moving luer lock	付set	1	29, 059. 83	29059. 83	26, 153. 85	26153. 85	2, 905. 98	2905. 98	18%
模具-螺旋纹接口二通moving luer lock	付set	1	23, 931. 62	23931. 62	21, 538. 46	21538. 46	2, 393. 16	2393. 16	18%

承前页Bearing front

模具-带翼插瓶针AV spike for IV set (SYB04)	付set	1	27,350.43	27350.43	24,615.39	24615.39	2,735.04	2735.04	18%
PP膀胱针护套HT07 safety winged	台Set	1	21,367.52	21367.52	19,230.77	19230.77	2,136.75	2136.75	18%
输液针包装(成型)packaging mould(holister)	台Set	1	14,529.91	14529.91	13,076.92	13076.92	1,452.99	1452.99	18%
输液针包装(热合)packaging mould(sealing)	台Set	1	14,529.91	14529.91	13,076.92	13076.92	1,452.99	1452.99	18%
Y型三通(加护翼)模具 STY17 mould	台Set	1	34,188.03	34188.03	30,769.23	30769.23	3,418.80	3418.80	18%
仪表车床lathe(use for mould)	台Set	1	2,150.00	2150.00	1,935.00	1935.00	215.00	215.00	18%
ABS针座模具 needle- base mould	台Set	1	18,803.42	18803.42	16,923.08	16923.08	1,880.34	1880.34	18%
PE螺旋帽 needle- base cap mould	台Set	1	29,914.53	29914.53	26,923.08	26923.08	2,991.45	2991.45	18%
医用手术刷 BRUSH	台Set	1	55,555.56	55555.56	50,000.00	50000.00	5,555.56	5555.56	18%
双翼针片SAFETY WINGED FOR SSV SET	台Set	2	69,230.77	69230.77	62,307.70	62307.70	6,923.07	6923.07	18%
滤网架GLQ10	台Set	1	25,641.03	25641.03	23,076.93	23076.93	2,564.10	2564.10	18%
滴斗(韩式) Dripping bucket (Korean)	16腔	1	47,008.55	47008.55	42,307.69	42307.69	4,700.86	4700.86	18%
螺旋接头二通螺纹接扣二通moving luer lock (WYI04-G)	40腔	1	29,914.53	29914.53	26,923.08	26923.08	2,991.45	2991.45	18%
鲁尔接头The ruhr joint	16腔	1	38,461.54	38461.54	34,615.39	34615.39	3,846.15	3846.15	18%
二通接头Two-way coupling	48腔	1	29,914.53	29914.53	26,923.08	26923.08	2,991.45	2991.45	18%
二通接头护帽Two-way coupling protecting cap	12腔6料号	1	29,914.53	29914.53	26,923.08	26923.08	2,991.45	2991.45	18%
杨克手柄Jahnke handle	付set	1	45,299.14	45299.14	40,769.23	40769.23	4,529.91	4529.91	18%
模具修补机Mold repair machine	付set	1	3,525.64	3525.64	3,173.08	3173.08	352.56	352.56	18%
止水夹 (JZ07) 模具Tongs (JZ07) mold	台Set	1	64,102.56	64102.56	57,692.30	57692.30	6,410.26	6410.26	18%
管路三通模具Piping tee mold	台Set	1	45,299.15	45299.15	40,769.23	40769.23	4,529.92	4529.92	18%
持针器模具Needle holder dies	付set	1	58,119.66	58119.66	52,307.69	52307.69	5,811.97	5811.97	18%

承前页Bearing Iron

插瓶针护套模具Bottle mold insert	付set	1	41,025.64	41025.64	36,923.08	36923.08	4,102.56	4102.56	18%
透明插塑料模具Transparent insert	付set	1	65,811.97	65811.97	59,230.77	59230.77	6,581.20	6581.20	18%
下滴斗模具Drop bucket mould	台Set	1	51,282.05	51282.05	46,153.84	46153.84	5,128.21	5128.21	18%
杨克手柄（大圆头）塑料模具Jahnke	台Set	1	53,846.15	53846.15	48,461.53	48461.53	5,384.62	5384.62	18%
螺纹接口三通Two thread connection	台Set	1	45,299.15	45299.15	40,769.23	40769.23	4,529.92	4529.92	18%
螺纹接口帽塑料模具Plastic mould	台Set	1	64,102.56	64102.56	57,692.30	57692.30	6,410.26	6410.26	18%
调节器模具Regulator mould	台Set	1	72,649.57	72649.57	65,384.61	65384.61	7,264.96	7264.96	18%
PP安全护帽模具PP safety cap mold	台Set	1	55,555.56	55555.56	50,000.00	50000.00	5,555.56	5555.56	18%
Y型三通模具Y type three pass die	台Set	1	47,863.25	47863.25	43,076.92	43076.92	4,786.33	4786.33	18%
鲁尔接头Luer taper	台Set	1	64,957.26	64957.26	58461.53	58461.53	6495.73	6495.73	18%
大异径三通模具Large diameter tee	台Set	1	52,991.45	52991.45	47692.30	47692.30	5299.15	5299.15	18%
螺旋锁紧接头模具Screw locking	台Set	1	43,589.74	43589.74	39230.77	39230.77	4358.97	4358.97	18%
透析滴斗模具Dialysis drop bucket	台Set	1	64,957.26	64957.26	58461.53	58461.53	6495.73	6495.73	18%
2/3路透析滴斗盖模具2/3 dialysis	台Set	1	52,991.45	52991.45	47692.30	47692.30	5299.15	5299.15	18%
透析螺口联盖三通模具Dialysis	台Set	1	52,991.45	52991.45	47692.30	47692.30	5299.15	5299.15	18%
抗菌帽（内螺纹）模具Anti-bacterial cap (internal thread)	台Set	1	49,572.65	49572.65	44615.38	44615.38	4957.27	4957.27	18%
接口三通模具Button two-way mold	台Set	1	47,008.55	47008.55	42307.69	42307.69	4700.86	4700.86	18%
螺纹接口模具Threaded buckle mold	台Set	1	49,572.65	49572.65	44615.38	44615.38	4957.27	4957.27	18%
小止水夹模具Small water clamp	台Set	1	52,991.45	52991.45	47692.30	47692.30	5299.15	5299.15	18%
加长Y型三通模具Lengthened Y-type tee mold	台Set	1	48,717.95	48717.95	43846.15	43846.15	4871.80	4871.80	18%
输血器用支架滤网模具Transceiver with stent filter	台Set	1	45,299.15	45299.15	40769.23	40769.23	4529.92	4529.92	18%

承前页Bearing front

ABS半圆手塑针模具（小儿插瓶针）	台Set	1	32,478.63	32478.63	29230.77	3247.86	29230.77	3247.86	18%
T型加三通T-type plus three-way	台Set	1	41,025.64	41025.64	36923.08	4102.56	36923.08	4102.56	18%
支架滤网模具Bracket Filter Die	台Set	1	47,413.80	47413.80	42672.42	4741.38	42672.42	4741.38	18%
支架滤网模具Bracket Filter	台Set	1	46,017.70	46017.70	40035.66	5982.04	41415.93	4601.77	18%
无针加药-Y型医用塑料模具No needle dosing -Y medical plastic mold	台Set	1	76,106.19	76106.19	59362.68	16743.51	68495.57	7610.62	18%
无针加药-Y型接头医用塑料模具Needleless dosing -Y - type	台Set	1	76,106.19	76106.19	59362.68	16743.51	68495.57	7610.62	18%
轻型杨科手柄（小圆头）模具YK03	台Set	1	88,495.58	88495.58	67698.93	20796.65	79646.02	8849.56	18%
轻型杨克手柄（皇冠头）模具YK04	台Set	1	70,796.46	70796.46	41416.05	29380.41	54159.45	16637.01	18%
32腔肝素帽接头模具32 CAVITY HEPARIN CAP MOLD	台Set	1	54,867.26	54867.26	31274.38	23592.88	41150.50	13716.76	18%
无针加药直型模具8腔8 CAVITY NEEDLE FREE CONNECTOR MOLD	台Set	1	53,097.35	53097.35	28672.56	24424.79	38230.08	14867.27	18%
小儿吊瓶针尖模具16腔16 CAVITY NEW AV SPIKE PAED. MOLD	台Set	1	70,796.46	70796.46	38230.20	32566.26	50973.60	19822.86	18%
血透机配件模具2.1Chamber Body Transparent MOLD	台Set	1	37,168.14	37168.14	17840.64	19327.50	24530.88	12637.26	18%
血透机配件模具3.B.2-3.A.2 Plastic Hex Nut AB MOLD	台Set	1	37,168.14	37168.14	17840.64	19327.50	24530.88	12637.26	18%
血透机配件模具6.1-6.2 Chamber Body Base B MOLD	台Set	1	44,247.79	44247.79	21239.04	23008.75	29203.68	15044.11	18%
血透机配件模具20 AB Inlet Part MOLD	台Set	1	35,398.23	35398.23	16991.04	18407.19	23362.68	12035.55	18%
血透机配件模具11-11.2 Multiple Parts Inside MOLD	台Set	1	58,407.08	58407.08	28035.52	30371.56	38548.84	19858.24	18%
压力传感器上壳模具8腔Transducer protector MOLD	台Set	1	53,097.35	53097.35	23893.80	29203.55	33451.32	19646.03	18%

承前页Bearing front

压力传感器下壳模具8腔Transducer protector MOLD	台Set	1	53,097.35	53097.35	23893.80	33451.32	29203.55	19646.03	18%
血透机配件模具9.1 ABD BASE	台Set	1	34,513.27	34513.27	13460.20	19672.60	21053.07	14840.67	18%
血透机配件模具9.2 ABD Clamp 10.2 LC Cap	台Set	1	31,858.41	31858.41	12424.88	18159.44	19433.53	13698.97	18%
血透机配件模具9.3 ABD Sensor Holder 10.3LC Sensor Holder	台Set	1	31,858.41	31858.41	12424.88	18159.44	19433.53	13698.97	18%
血透机配件模具10.1LC BASE	台Set	1	34,513.27	34513.27	13460.20	19672.60	21053.07	14840.67	18%
管路三通模具 (STY21) Piping tee mold	台Set	1	84,070.80	84070.80	32787.56	47920.28	51283.24	36150.52	18%
进气阀座模具 (KQS02) molding-air vent	台Set	1	60,176.99	60176.99	23468.90	34300.70	36708.09	25876.29	18%
2路透析滴斗盖模具 2 dialysis drop bucket cover mold	台Set	1	46,017.70	46017.70	15185.94	23469.18	30831.76	22548.52	18%
screw mouth linked to two pass mold	台Set	1	79646.02	79646.02	22699.11	37035.39	56946.91	42610.63	18%
人工鼻模具内壳 HME Filter Mold (base)	台Set	1	69026.55	69026.55	14495.60	26920.40	54530.95	42106.15	18%
人工鼻模具外壳 HME Filter Mold (top cap)	台Set	1	57522.12	57522.12	12079.62	22433.58	45442.50	35088.54	18%
人工鼻模具进气阀带 HME Filter Mold (Air vent cap)	台Set	1	44247.79	44247.79	9292.08	17256.72	34955.71	26991.07	18%
无针加药接头模具NFS02-G Mould of needle free straight connector	台Set	1	52212.39	52212.39	4699.14	14097.42	47513.25	38114.97	18%
无针加药螺旋头模具NFS02-M Mould of needle free straight connector	台Set	1	52212.39	52212.39	4699.14	14097.42	47513.25	38114.97	18%
止水夹模具28腔JZ07 Water clamp mold	台Set	1	70796.46	70796.46	2123.90	14867.30	68672.56	55929.16	18%
T型阀外壳模具Cross valve Mold	台Set	1	60176.99	60176.99	902.65	11734.45	59274.34	48442.54	18%
T型阀芯杆模具Cross valve Mold	台Set	1	57522.12	57522.12	862.83	11216.79	56659.29	46305.33	18%
合计 TOTAL			4,098,858.31	4,098,858.31	2,850,711.67	3,140,517.45	1,248,146.64	958,340.86	

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

品名 ITEM	单位 UNIT	数量 QTY	原值 ORIGINAL AMOUNT		累计折旧 Cumulative Depreciation		期末净值 Net value at the end of period		折旧率
			2024.3.31	2025.3.31	2024.3.31	2025.3.31	2024.3.31	2025.3.31	
渝液器泄漏负压测试仪 LEAKAGE TESTER FOR I.V.SET	台 SET	1	6800.00	6800.00	6120.00	6120.00	680.00	680.00	18%
尼康数码相机 DIGITAL CAMERA NIKON	台 SET	1	2390.00	2390.00	2151.00	2151.00	239.00	239.00	18%
电脑蠕动泵 LAB PUMP	台 SET	1	2800.00	2800.00	2520.00	2520.00	280.00	280.00	18%
电脑 COMPUTER	台 SET	2	7920.00	7920.00	7128.00	7128.00	792.00	792.00	18%
空调 AIR CONDITIONER	台 SET	4	15780.00	15780.00	14202.00	14202.00	1,578.00	1578.00	18%
电热恒温培养箱 LAB INCUBATOR	台 SET	1	3600.00	3600.00	3240.00	3240.00	360.00	360.00	18%
微电脑生化培养箱 BIO-INCUBATOR	台 SET	1	5000.00	5000.00	4500.00	4500.00	500.00	500.00	18%
多功能性能测试仪 Multi-functional performance tester	台 SET	1	39000.00	39000.00	35100.00	35100.00	3,900.00	3900.00	18%
电子分析天平 Electronic analytical balance	台 SET	1	3500.00	3500.00	3150.00	3150.00	350.00	350.00	18%
分光光度计 Spectrophotometer	台 SET	1	6370.00	6370.00	5733.00	5733.00	637.00	637.00	18%
会议桌 DESK	台 SET	1	2250.00	2250.00	2025.00	2025.00	225.00	225.00	18%
化验台 Set Laboratory	套 Set	1	6200.00	6200.00	5580.00	5580.00	620.00	620.00	18%
智能微粒检测仪 Intelligent particulate Detector	台 SET	1	27160.00	27160.00	24444.00	24444.00	2716.00	2716.00	18%
海信空调 Air conditioner	台 SET	6	34965.00	34965.00	31468.50	31468.50	3496.50	3496.50	18%
用友软件 T3 标准版 UFIDA T3 standard board	套 Set	1	9660.00	9660.00	9660.00	9660.00	0.00	0.00	18%
专用发票打印机 Invoices printer	台 SET	1	2094.02	2094.02	1884.62	1884.62	209.40	209.40	18%
医用注射针针尖刺穿力测试 test machine	台 Set	1	23931.62	23931.62	21538.46	21538.46	2393.16	2393.16	18%

承前页 Bearing front

联想电脑 computer	台Set	2376.07	2376.07	2376.07	2376.07	2376.07	2376.07	0.00	0.00	18%
监控系统及器材 Monitoring system	台Set	33754.00	33754.00	33754.00	30378.60	30378.60	30378.60	3375.40	3375.40	18%
职工食堂大锅灶The worker canteen	台Set	5100.00	5100.00	5100.00	4590.00	4590.00	4590.00	510.00	510.00	18%
联想电脑 computer	台 SET	6200.00	6200.00	6200.00	5580.00	5580.00	5580.00	620.00	620.00	18%
格力空调 AIR CONDITIONER	台 SET	3299.00	3299.00	3299.00	2969.10	2969.10	2969.10	329.90	329.90	18%
联想电脑 computer	台 SET	3100.00	3100.00	3100.00	2790.00	2790.00	2790.00	310.00	310.00	18%
财务商务联想电脑Financial Business LENOVO	台 SET	4100.00	4100.00	4100.00	3690.00	3690.00	3690.00	410.00	410.00	18%
监控配件Monitoring Accessories	台 SET	13992.00	13992.00	13992.00	12592.80	12592.80	12592.80	1399.20	1399.20	18%
蒸车steamer	台 SET	3900.00	3900.00	3900.00	3510.00	3510.00	3510.00	390.00	390.00	18%
电饼铛Electric baking pan	台 SET	2100.00	2100.00	2100.00	1890.00	1890.00	1890.00	210.00	210.00	18%
壁挂式空调air conditioning	台 SET	2349.57	2349.57	2349.57	2349.57	2349.57	2349.57	0.00	0.00	18%
投影机一台Projector	台 SET	3230.77	3230.77	3230.77	2907.69	2907.69	2907.69	323.08	323.08	18%
打印机一台printer	台 SET	3119.66	3119.66	3119.66	2807.69	2807.69	2807.69	311.97	311.97	18%
电脑3台computer	台 SET	10689.74	10689.74	10689.74	10689.74	10689.74	10689.74	0.00	0.00	18%
监控一批monitor	台 SET	6020.00	6020.00	6020.00	6020.00	6020.00	6020.00	0.00	0.00	18%
电脑主机 computer	台Set	1700.00	1700.00	1700.00	1530.00	1530.00	1530.00	170.00	170.00	18%
晶弘 弘力挂机空调Air conditioner	台Set	1920.00	1920.00	1920.00	1728.00	1728.00	1728.00	192.00	192.00	18%
复印、打印、传真一体机printer	台Set	3800.00	3800.00	3800.00	3420.00	3420.00	3420.00	836.00	380.00	18%
打印机printer	台Set	3500.00	3500.00	3500.00	2520.00	2520.00	3150.00	980.00	350.00	18%
电脑主机 computer	台Set	4900.00	4900.00	4900.00	2205.00	3087.00	2695.00	1813.00	1813.00	18%



各力空调 AIR CONDITIONER	台Set	1	2499.00	2499.00	1049.72	1499.60	1449.28	999.40	18%
笔记本电脑computer	台Set	1	3907.96	3907.96	1406.88	2110.32	2501.08	1797.64	18%
电脑主机computer	台Set	1	2450.00	2450.00	882.00	1323.00	1568.00	1127.00	18%
各力空调 AIR CONDITIONER	台Set	2	6400.00	6400.00	192.00	1344.00	6208.00	5056.00	18%
笔记本电脑computer	台Set	1	3599.00	3599.00	53.99	701.87	3545.01	2897.13	18%
电动车 motor- bicycle	台Set	1	2245.40	2245.40	1684.00	2020.86	561.40	224.54	18%
合计 TOTAL			339,672.81	339,672.81	291,801.43	297,500.49	47,871.38	42,172.32	
固定资产总计 Fixed assets total			12,529,585.52	12,412,417.63	9,068,583.38	9,540,050.65	3,461,002.14	2,872,366.98	

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

UNIT:RMB YUAN

费用项目 Items	行次 line	FROM APR.,2024 TO MAR.,2025 2024.4-2025.3
销售机构工资及其他 Wages and other sales agencies	1	
包装费Packing charges	2	
运输装卸费Transport handling charges	3	185,025.80
其它费用Sample fee	4	10,510.44
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
	13	
	14	
	15	
合 计TOTAL		195,536.24

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

UNIT:RMB YUAN

费用项目:Items	行次 line	FROM APR.,2024 TO MAR.,2025 2024.4-2025.3
工资 SALARY	1	609,059.75
职工福利 EMPLOYEES' WELFARE	2	127,033.00
差旅费 TRIP COSTS	3	61,032.58
办公费 OFFICE COSTS	4	20,915.50
折旧费 DEPRECIATION COSTS	5	39,759.74
通讯费 COMMUNICATION EXPENSES	6	6,662.90
租赁费RENTAL	7	148,800.00
职工养老保险endowment insurance	8	486,639.08
残疾人保障金Disability Security Fund	9	24,418.91
审计费AUDIT COSTS	10	13,861.39
CE认证及检测CE certification detection	11	13,749.99
车辆费用Vehicle cost	12	21,341.38
安检、环保费 Security check, environmental protection fee	13	4,886.79
业务招待费 BUSINESS ENTERTAINMENT	14	8,354.00
工会经费及排污费LABOUR UNION EXPENDITURE	15	3,010.00
电费electricity	16	37,391.61
财产保险、职工意外险 property insurance/Employee accident insurance	17	21,907.21
律师费Legal and professional charges	18	-
其他 Other	19	-
合 计TOTAL		1,648,823.83

POLY MEDICURE (LAIYANG) CO.,LTD.
ANNOTATIONS TO ACCOUNTING STATEMENTS
As of March 31, 2025

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, 2025

(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, 2025

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, 2025

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, 2025

Promise Events

No significant promise events by the end of MAR.31, 2025

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

本公司执行原《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 2025 年 3 月 31 日本公司无重大或有事项。

（五）承诺事项

截止 2025 年 3 月 31 日本公司无重大承诺事项。

（六）期后事项

截至审计报告日，本公司无重大期后事项。

照 执 业 营

统一社会信用代码

91370682169770107F



录用, 临
登信统记,
码业系登记,
二堆企示多许
恒, 国息解案信
扫, 信了备管

(副)本

2-1

[illegible]

烟台鲁宏有限责任会计师事务所

有限责任公司

宋映辉

注册资本 叁拾万元整

成立日期 1999年12月24日

营业期限 1999 年 12 月 24 日至 2029 年 2 月 23 日

國
紀
經

山东省烟台市莱阳市鹤山路479号 (人民财产保险分公司大楼4楼)

会计师事务所应当根据有关法律、法规和注册会计师执业准则的要求，制定质量控制制度，并有效实施。会计师事务所应当根据会计师事务所的实际情况，制定具体的质量控制制度，并有效实施。会计师事务所应当根据会计师事务所的实际情况，制定具体的质量控制制度，并有效实施。



登记机关

2020年01月16日

企业信用信息公示系统网址:

<http://www.gsxt.gov.cn>

市场主体应当于每年1月1日至6月30日通过国家企业信用信息公示系统报送公示年度报告

国家市场监管总局监制



本证书经检验合格，继续有效一年。
This certificate is valid for another year after this renewal.



2016年03月01日

年 月 日
/ /



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This certificate is valid for another year after this renewal.



2017年02月19日

年 月 日
/ /



姓名 丁来云
性别 男
出生日期 1955-05-09
工作单位 莱阳鲁宏会计师事务所
身份证号码 370627550508021
Identify card No.





本证书经检验合格，继续有效一年。
This certificate is valid for another year after this renewal.



2016年03月01日

年 月 日



本证书经检验合格，继续有效一年。
This certificate is valid for another year after this renewal.



2017年02月20日

年 月 日

注册会计师工作单位变更事项登记 Registration of the Change of Working Unit by a CPA

同意调出
Agree the holder to be transferred from

原单位：天圆全会计师事务所
CPAs

(加盖公章) 烟台分所
转出协会盖章

Stamp of the transfer-out Institute of CPAs

年 月 日

同意调入
Agree the holder to be transferred to

烟台分所
事务所
CPAs



姓名

性别

出生日期

工作单位

身份证号

Identity card No.

姓名

性别

出生日期

工作单位

身份证号

Identity card No.

姓名

性别

出生日期

工作单位

身份证号

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