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		2016 12 31	2015 12 31
	1	5,996,029,734.10	4,028,636,940.55
	2	48,488,849.31	33,751,186.33
	3	424,856,792.73	410,349,704.69
	4	1,965,005,507.57	1,736,220,516.77
	5	271,226,977.65	161,784,923.27
	6	2,732,501.16	1,016,892.31
	7	82,208,216.72	8,393,242.29
	8	230,873,603.01	200,961,196.28
	9	1,670,738,356.90	1,648,772,710.69
	10	72,146,385.02	95,489,975.46
		10,764,306,924.17	8,325,377,288.64
	11	2,674,435,887.42	3,314,451,981.04
	12	16,175,569,879.88	13,919,756,235.19
	13	5,140,004,619.24	4,760,795,154.43
	14	1,159,895,265.22	1,001,223,471.26
	15	4,831,809.89	2,911,998.48
	16	3,080,359,300.04	3,023,258,988.80
	17	570,204,236.66	222,531,714.42
	18	3,473,110,437.16	3,303,379,227.81
	19	20,747,087.05	12,636,011.98
	20	129,550,558.11	102,476,651.79
	21	574,771,261.11	212,927,033.81
		33,003,480,341.78	29,876,348,469.01
		43,767,787,265.95	38,201,725,757.65

		2016 12 31	2015 12 31
	23	3,826,209,697.21	5,471,705,501.11
	24	124,588,073.72	75,430,282.80
	25	1,024,791,136.80	973,219,593.81
	26	385,744,475.33	260,234,846.80
	27	444,193,481.98	376,650,519.18
	28	478,197,923.91	503,779,841.52
	29	176,168,883.26	163,259,760.39
	30	1,711,025.08	2,031,556.25
	31	1,263,652,379.23	1,157,892,622.13
	32	1,824,176,663.72	1,862,468,604.71
	33	559,119,926.02	92,526,665.07
		10,108,553,666.26	10,939,199,793.77
	34	2,182,905,032.09	1,676,201,514.40
	35	3,388,052,593.01	1,895,323,976.79
	36	704,817,152.11	942,812,066.46
	37	346,706,123.84	169,317,601.58
	20	1,786,426,762.64	1,844,761,899.28
	38	-	64,460,262.49
		8,408,907,663.69	6,592,877,321.00
		18,517,461,329.95	17,532,077,114.77

		2016 12 31	2015 12 31
	39	2,414,512,045.00	2,314,075,364.00
	40	7,857,571,615.31	6,059,856,290.76
	41	26,818,892.30	43,493,914.40
	42	829,614,792.94	918,744,811.08
	43	2,121,545,318.81	1,995,418,874.45
	44	8,993,790,666.47	6,936,968,682.49
		22,190,215,546.23	18,181,570,108.38
		3,060,110,389.77	2,488,078,534.50
		25,250,325,936.00	20,669,648,642.88
		43,767,787,265.95	38,201,725,757.65

		2016	2015
	45	14,628,820,443.07	12,608,648,314.38
	45	6,718,363,996.86	6,308,040,687.96
	46	152,543,484.36	106,485,254.66
	47	3,704,056,389.72	2,815,141,395.08
	48	2,311,856,850.80	1,905,522,063.16
	49	400,940,311.75	450,235,338.56
	50	79,345,257.58	70,455,760.73
/( )	51	12,301,174.02	(2,218,433.18)
	52	2,125,400,785.57	2,346,622,801.73
		1,342,807,937.57	1,107,466,995.79
		3,399,416,111.59	3,297,172,182.78
	53	195,112,995.42	106,660,911.57
		4,663,617.03	6,494,097.20
	54	22,980,280.59	32,001,555.90
		9,738,085.73	3,620,027.46
	55	3,571,548,826.42	3,371,831,538.45
	56	350,207,030.72	501,170,684.08
		3,221,341,795.70	2,870,660,854.37
		2,805,837,071.35	2,460,093,583.58
		415,504,724.35	410,567,270.79

		2016	2015
		(72,139,251.64)	(193,246,697.52)
	42	(89,130,018.14)	(201,620,314.65)
		-	-
		114,688,937.23	(184,306,916.59)
		(140,274,988.35)	25,966,916.87
		(63,543,967.02)	(43,280,314.93)
	42	16,990,766.50	8,373,617.13
		3,149,202,544.06	2,677,414,156.85
		2,716,707,053.21	2,258,473,268.93
		432,495,490.85	418,940,887.92
	57		
		1.21	1.07
		1.20	1.06

		2,314,075,364.00	6,059,856,290.76	43,493,914.40	918,744,811.08	1,995,418,874.45	6,936,968,682.49	18,181,570,108.38	2,488,078,534.50	20,669,648,642.88
( )		-	-	-	(89,130,018.14)	-	2,805,837,071.35	2,716,707,053.21	432,495,490.85	3,149,202,544.06
( )										
	1.	100,436,681.00	2,174,812,877.22	-	-	-	-	2,275,249,558.22	-	2,275,249,558.22
	2.	-	-	(16,675,022.10)	-	-	-	16,675,022.10	-	16,675,022.10
	3.	-	4,195,825.71	-	-	-	-	4,195,825.71	(4,195,825.71)	-
	4.	-	231,914,255.12	-	-	-	-	231,914,255.12	(231,914,255.12)	-
	5.	-	-	-	-	-	-	-	71,499,881.14	71,499,881.14
	6.	-	907,982.87	-	-	-	-	907,982.87	451,820,940.59	452,728,923.46
	7.	-	(82,143,038.59)	-	-	-	-	(82,143,038.59)	(100,197,860.74)	(182,340,899.33)
	8.	-	37,118,209.73	-	-	-	-	37,118,209.73	-	37,118,209.73
	9.	-	15,098,916.81	-	-	-	-	15,098,916.81	51,229,719.84	66,328,636.65
	10.	-	-	-	-	-	-	-	32,207,930.00	32,207,930.00

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1.	-	-	-	-	126,126,444.36	(126,126,444.36)	-	-	-
2.	-	-	-	-	-	(740,504,116.48)	(740,504,116.48)	(130,914,165.58)	(871,418,282.06)
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1.									
	-	(453,760,730.29)	-	-	-	-	(453,760,730.29)	-	(453,760,730.29)
2.	-	(12,813,500.56)	-	-	-	-	(12,813,500.56)	-	(12,813,500.56)
3.	-	(117,615,473.47)	-	-	-	117,615,473.47	-	-	-
	2,414,512,045.00	7,857,571,615.31	26,818,892.30						

		2,311,611,364.00	6,147,378,991.14	23,924,800.00	1,120,365,125.73	1,662,373,054.64	5,457,045,050.64	16,674,848,786.15	2,428,153,101.51	19,103,001,887.66
( )		-	-	-	(201,620,314.65)	-	2,460,093,583.58	2,258,473,268.93	418,940,887.92	2,677,414,156.85
( )										
	1.	2,695,000.00	25,710,300.00	28,405,300.00	-	-	-	-	-	-
	2.	(231,000.00)	(1,173,480.00)	(1,404,480.00)	-	-	-	-	-	-
	3.	-	-	(7,431,705.60)	-	-	-	7,431,705.60	-	7,431,705.60
	4.	-	(18,489,135.18)	-	-	-	-	(18,489,135.18)	18,489,135.18	-
	5.	-	5,358,063.35	-	-	-	-	5,358,063.35	25,919,936.65	31,278,000.00
	6.	-	-	-	-	-	-	-	22,067,312.76	22,067,312.76
	7.	-	-	-	-	-	-	-	(176,627,039.23)	(176,627,039.23)
	8.	-	(67,720,573.42)	-	-	-	-	(67,720,573.42)	(127,427,182.15)	(195,147,755.57)
	9.	-	9,654,018.06	-	-	-	-	9,654,018.06	-	9,654,018.06
	10.	-	(2,438,873.15)	-	-	-	-	(2,438,873.15)	(1,967,481.34)	(4,406,354.49)
	11.	-	-	-	-	-	-	-	56,621,640.00	56,621,640.00

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1.		-	-	-	-	333,045,819.81	(333,045,819.81)	-	-	-
2.		-	-	-	-	-	(647,124,131.92)	(647,124,131.92)	(176,091,776.80)	(823,215,908.72)
( )										
	1.									
		-	(36,785,426.52)	-	-	-	-	(36,785,426.52)	-	(36,785,426.52)
	2.	-	(1,637,593.52)	-	-	-	-	(1,637,593.52)	-	(1,637,593.52)
		2,314,075,364.00	6,059,856,290.76	43,493,914.40	918,744,811.08	1,995,418,874.45	6,936,968,682.49	18,181,570,108.38	2,488,078,534.50	20,669,648,642.88

	2016	2015
	16,841,502,506.56	14,442,722,348.05

	2016	2015
	2,728,483,965.95	116,126,495.00
	452,633,971.05	87,721,195.00
	10,526,974,403.65	9,243,404,389.30
58	78,859,379.43	78,294,371.49
	13,334,317,749.03	9,437,825,255.79
	9,956,120,701.94	7,239,721,247.03
	1,297,520,192.54	1,246,330,949.81
	103,999,767.31	137,057,526.23
58	634,647,317.34	401,057,993.90
	11,888,288,211.82	8,887,110,190.74
	1,446,029,537.21	550,715,065.05
	80,470,381.54	36,606,239.55
	1,189,443,099.09	338,438,130.03
	3,348,593,521.11	3,010,155,391.08
59	4,538,036,620.20	3,348,593,521.11

		2016 12 31	2015 12 31
	1	1,154,258,008.90	744,052,493.92
	2	-	-
		31,983,331.18	9,323,344.94
		8,384,242.29	8,384,242.29
	3	3,019,964,946.62	3,203,781,555.57
	4	95,000,000.00	356,978,750.00
	5	1,789,000,000.00	799,000,000.00
		6,098,590,528.99	5,121,520,386.72
	6	582,959,241.71	643,998,294.82
	7	16,368,117,355.38	15,459,885,879.25
		17,031,895.26	18,639,925.70
		1,702,751.28	3,236,000.45
	8	4,957,582,784.05	3,275,000,000.00
		21,927,394,027.68	19,400,760,100.22
		28,025,984,556.67	24,522,280,486.94

		2016 12 31	2015 12 31
		1,342,590,000.00	2,675,189,280.00
		130,977,347.62	103,395,045.16
		1,711,025.08	1,364,924.00
		16,483,035.86	15,151,160.50
		165,636,061.61	151,250,090.68
		574,644,342.29	517,429,864.98
	9	1,557,743,524.31	1,643,647,100.05
		554,015,860.14	-
		4,343,801,196.91	5,107,427,465.37
	10	301,493,750.00	186,740,000.00
		3,388,052,593.01	1,895,323,976.79
		4,020,100.62	1,450,000.00
		1,151,018,873.79	1,151,018,873.79
		4,844,585,317.42	3,234,532,850.58
		9,188,386,514.33	8,341,960,315.95
		2,414,512,045.00	2,314,075,364.00
		9,993,919,018.03	8,265,396,774.19
		26,818,892.30	43,493,914.40
		101,181,474.56	90,058,233.26
		1,207,256,022.50	1,191,168,159.39
		5,147,548,374.55	4,363,115,554.55
		18,837,598,042.34	16,180,320,170.99
		28,025,984,556.67	24,522,280,486.94

	2016	2015
	14,389,524.95	40,536,792.44
	85,094.32	58,383.91
	224,375,732.77	223,284,366.21
	50,253,479.14	62,670,982.66
11	1,799,887,440.20	2,656,803,929.02
	1,437,002,462.06	1,146,479,077.47
	1,539,562,658.92	2,411,326,988.68
	1,763,642.89	500,000.00
	-	-
	301,502.22	-
	-	-
	1,541,024,799.59	2,411,826,988.68
	-	-
	1,541,024,799.59	2,411,826,988.68

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2,314,075,364.00	8,265,396,774.19	43,493,914.40

	2,311,611,364.00	8,294,741,515.22	23,924,800.00	224,689,817.57	949,985,460.52	2,839,595,396.66	14,596,698,753.97
( )	-	-	-	(134,631,584.31)	-	2,411,826,988.68	2,277,195,404.37
( )							
1.	2,695,000.00	25,710,300.00	28,405,300.00	-	-	-	-
2.	(231,000.00)	(1,173,480.00)	(1,404,480.00)	-	-	-	-
3.	-	-	(7,431,705.60)	-	-	-	7,431,705.60
4.	-	9,654,018.06	-	-	-	-	9,654,018.06
( )							
1.	-	-	-	-	241,182,698.87	(241,182,698.87)	-
2.	-	-	-	-	-	(647,124,131.92)	(647,124,131.92)
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1.							
	-	(63,535,579.09)	-	-	-	-	(63,535,579.09)
	2,314,075,364.00	8,265,396,774.19	43,493,914.40	90,058,233.26	1,191,168,159.39	4,363,115,554.55	16,180,320,170.99

	2016	2015
	15,244,325.00	42,465,000.00
	34,164,834.70	28,443,109.02
	49,409,159.70	70,908,109.02
	138,532,069.73	124,657,501.06
	30,117,284.05	29,391,721.61
	157,064,667.03	172,273,169.75
	325,714,020.81	326,322,392.42
	(276,304,861.11)	(255,414,283.40)
	99,407,047.79	385,686,807.30
	717,829,319.26	1,302,425,632.91
	64,842.01	-
	20,000,000.00	-
	837,301,209.06	1,688,112,440.21
	2,529,190.36	1,521,925.28
	265,549,534.38	1,365,549,546.36
	268,078,724.74	1,367,071,471.64
	569,222,484.32	321,040,968.57

	2016	2015
	2,275,849,994.90	28,405,300.00
	6,969,116,600.00	4,925,419,000.00
	6,574,527,939.80	7,292,714,448.43
	15,819,494,534.70	12,246,538,748.43
	6,333,893,940.00	3,753,275,600.00
	1,035,487,250.40	968,859,908.34
	8,457,081,083.20	7,712,195,703.69
	15,826,462,273.60	12,434,331,212.03
	(6,967,738.90)	(187,792,463.60)
	2,985,899.50	(4,140,457.33)
/( )	288,935,783.81	(126,306,235.76)
	380,637,225.09	506,943,460.85
	669,573,008.90	380,637,225.09

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	2016 12 31	2015 12 31
	2,219,401.62	1,929,534.85
	5,025,824,760.38	3,472,571,051.01
	967,985,572.10	554,136,354.69
	5,996,029,734.10	4,028,636,940.55

2016 12 31 906,195,427.16 (2015 12 31 551,639,419.44)

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2016 12 31
1,651,473,666.14 (2015 12 31 1,139,360,799.80)

2016 12 31
551,797,685.74 (2015 12 31 128,404,000.00)

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	2016 12 31	2015 12 31
	48,488,849.31	33,751,186.33

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	2016 12 31	2015 12 31
	424,856,792.73	410,349,704.69

2016 12 31 (2015 12 31)

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2016		2015	
787,417,563.20	7,519,697.21	502,447,334.94	70,096,221.11

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	2016 12 31	2015 12 31
1	1,973,372,456.49	1,740,265,222.47
1 2	48,656,144.60	47,975,135.03
2 3	34,136,207.88	17,072,815.02
3	26,078,540.39	31,415,211.30
	2,082,243,349.36	1,836,728,383.82
	117,237,841.79	100,507,867.05
	1,965,005,507.57	1,736,220,516.77

	2016 12 31	2015 12 31
	100,507,867.05	63,616,113.62
	44,991,685.95	47,484,440.26
	9,239,130.38	5,964,248.29
	19,022,580.83	4,628,438.54
	117,237,841.79	100,507,867.05

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	2016 12 31				2015 12 31			
		(%)		(%)		(%)		(%)
	2,038,733,122.69	97.91	105,756,190.18	5.19	1,662,598,325.39	90.52	74,791,344.55	4.50
:								
	37,496,878.29	1.80	5,524,443.37	14.73	144,438,082.45	7.86	10,985,524.88	7.61
	43,510,226.67	2.09	11,481,651.61	26.39	174,130,058.43	9.48	25,716,522.50	14.77
	2,082,243,349.36	100.00	117,237,841.79	5.63	1,836,728,383.82	100.00	100,507,867.05	5.47

	2016 12 31			2015 12 31		
		(%)			(%)	
1	1,901,004,497.59	94.99	-	1,454,354,423.27	95.80	-
1	100,231,746.81	5.01	100,231,746.81	63,805,819.67	4.20	63,805,819.67
	2,001,236,244.40	100.00	100,231,746.81	1,518,160,242.94	100.00	63,805,819.67

2016 (2015)

2016 44,991,685.95 (2015 47,484,440.26) 9,239,130.38 (2015 5,964,248.29)

2016 19,022,580.83 (2015 4,628,438.54)

2016 (2015)

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4. ( )

2016 12 31
459,843,803.24 (2015 12 31 330,063,752.66)
23.40%(2015 12 31 19.01%)
(2015 12 31)

5

		2016 12 31		2015 12 31	
			(%)		(%)
1		268,610,143.42	99.04	158,528,572.91	97.99
1	2	1,791,123.87	0.66	690,123.86	0.43
2	3	627,929.76	0.23	1,477,305.02	0.91
3		197,780.60	0.07	1,088,921.48	0.67
		271,226,977.65	100.00	161,784,923.27	100.00

6.

2016 12 31	2015 12 31
2,732,501.16	1,016,892.31

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7.

2016 12 31	2015 12 31
60,122,462.41	--

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	2016 12 31	2015 12 31
	20,895,155.01	12,593,234.00
	4,091,237.09	10,764,072.41
	39,194.99	610,792.62
	12,685,472.20	1,851,358.78
	12,261,724.91	20,895,155.01

( )

8 ( )

2016 12 31	2015 12 31
90,540,450.95	113,258,532.28
29,084,537.28	39,775,024.45
89,304,779.99	35,016,409.76
21,943,834.79	12,911,229.79
230,873,603.01	200,961,196.28

2016 12 31

	(%)		
29,533,200.00	12.79		-
17,391,000.00	7.53		-
16,000,000.00	6.93		-
13,887,255.82	6.02		-
8,894,368.13	3.85		-
85,705,823.95	37.12		-

2015 12 31

	(%)		
20,000,000.00	9.95	1	-
17,667,779.13	8.79	1	-
13,800,000.00	6.87	1	-
10,200,000.00	5.08	1	-
8,894,368.13	4.43	1	-
70,562,147.26	35.12		-

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8 ( )

2016 (2015)

2016 12 31 (2015 12 31)

9.

2016 12 31			2015 12 31		
502,637,208.82	6,090,735.34	496,546,473.48	477,721,028.13	4,404,265.69	473,316,762.44
289,808,400.24	3,263,856.50	286,544,543.74	333,504,882.53	4,91 0 0 1 4DC BT EMC D	

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2015

2,010,834.72	3,836,918.54	1,443,487.57	4,404,265.69
4,273,455.74	4,967,041.57	4,249,243.95	4,991,253.36
1,439,528.38	-	802,079.02	637,449.36
37,426,517.37	9,958,793.85	10,148,604.08	37,236,707.14
31,427,584.35	6,554,032.00	23,118,360.40	14,863,255.95
1,224,381.31	1,275,654.70	-	2,500,036.01
216,923.08	1,359,287.75	1,359,287.75	216,923.08
78,019,224.95	27,951,728.41	41,121,062.77	64,849,890.59

2016 2015

2016

(%)

0.21
1.78
0.09
1.01
1.91
-

2015

(%)

0.14
0.44
1.81
0.94
0.33
-

( )

10.

2016 12 31 2015 12 31

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11. ( )

2016

CMF Health Investment, L.P.	292,395,385.76	19,965,522.05	-	312,360,907.81	-	-	-	-	34.88%	-
Simcere Holding Limited	261,229,093.17	-		261,229,093.17	-	-	-	-	7.97%	8,523,348.25
( )	202,776,340.00	-	-	202,776,340.00	119,340.00	-	-	119,340.00	3.23%	-
Oxford Sciences Innovation PLC	-	170,188,000.00	-	170,188,000.00	-	-	-	-	2.89%	-
Hermed fund	51,627,890.33	78,729,029.36	-	130,356,919.69	-	-	-	-		-
	118,530,000.00	-	-	118,530,000.00	-	-	-	-	13.79%	-
Astute Medical, Inc.	114,465,612.25	-	-	114,465,612.25	-	-	-	-	8.75%	-
	113,850,000.00	-	-	113,850,000.00	-	-	-	-	10.19%	8,747,200.00
We Doctor Group Limited	249,313,514.36	-	249,313,514.36	-	-	-	-	-	-	-
	201,180,000.00	-	201,180,000.00	-	-	-	-	-	-	60,122,462.40
	140,400,000.00	-	140,400,000.00	-	-	-	-	-	-	-
	255,916,298.39	110,666,176.50	85,500,274.09	281,082,200.80	11,415,043.30	-	-	11,415,043.30		2,508,132.59
	2,001,684,134.26	379,548,727.91	676,393,788.45	1,704,839,073.72	11,534,383.30	-	-	11,534,383.30		79,901,143.24

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11. ( )

2015

CMF Health Investment, L.P.	-	292,395,385.76	-	292,395,385.76	-	-	-	-	34.88%	-
Simcere Holding Limited	261,229,093.17	-	-	261,229,093.17	-	-	-	-	7.97%	48,776,792.12
Gua hao.com	148,014,337.02	101,299,177.34	-	249,313,514.36	-	-	-	-	9.73%	-
( )										
	276,340.00	202,500,000.00	-	202,776,340.00	119,340.00	-	-	119,340.00	3.23%	17,550
	201,180,000.00	-	-	201,180,000.00	-	-	-	-	5.00%	-
	148,990,000.00	-	8,590,000.00	140,400,000.00	-	-	-	-	18.00%	-
	118,530,000.00	-	-	118,530,000.00	-	-	-	-	13.79%	-
Astute Medical, Inc.	-	127,184,000.00	12,718,387.75	114,465,612.25	-	-	-	-	8.16%	-
	113,850,000.00	-	-	113,850,000.00	-	-	-	-	10.19%	1,760,000.00
Saladax Biomedica,l Inc.	138,750,292.58	-	138,750,292.58	-	-	-	-	-	19.97%	-
	244,099,090.71	173,842,479.32	110,397,381.31	307,544,188.72	11,415,043.30	-	-	11,415,043.30		20,526,511.48
	1,374,919,153.48	897,221,042.42	270,456,061.64	2,001,684,134.26	11,534,383.30	-	-	11,534,383.30		71,080,853.60

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11. ( )

	2016	2015
	11,534,383.30	11,534,383.30
	-	-
	-	-
	11,534,383.30	11,534,383.30

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12.

2016

	200,000,000.00	-	-	643,511.29	-	-	-	-	-	200,643,511.29	-
	25,285,200.74	21,837,976.53	-	483,862.77	(539,070.55)	-	-	-	709,440.00	47,777,409.49	-
	793,045,717.37	-	-	125,230,868.36	133,847,736.58	-	-	-	-	1,052,124,322.31	-
Natures Sunshine - Products, Inc.	260,397,398.88	-	-	2,557,839.32	(21,130,624.79)	-	8,989,163.81	-	-	232,835,449.60	-
	113,777,785.25	-	43,046,688.57	6,407,981.52	-	-	-	-	-	77,139,078.20	-
	121,940,154.21	-	124,693,073.97	2,752,919.76	-	-	-	-	-	-	-
	157,154,191.98	-	-	12,386,898.07	-	-	5,502,375.60	-	-	164,038,714.45	-
	107,219,286.84	-	-	4,052,314.79	-	-	-	-	-	111,271,601.63	-
	8,639,044,583.22	-	-	1,288,710,383.01	(6,336,011.83)	(483,408,843.11)	372,400,000.00	-	-	9,065,610,111.29	-
	224,357,375.99	225,000,000.00	-	3,781,952.56	-	-	-	-	-	453,139,328.55	-
HEALTHY HARMONY HOLDINGS, L.P.	1,431,578,799.06	-	-	(4,818,614.85)	17,831,078.63	15,350,763.67	-	-	-	1,459,942,026.51	-
	359,228,524.39	-	-	19,597,008.81	-	-	-	-	-	378,825,533.20	-
SD Biosensor, Inc.	127,669,313.81	-	-	291,092.36	469,729.50	-	-	-	8,130,366.06	136,560,501.73	-
Saladax Biomedical, Inc.	137,238,331.41	-	-	(6,933,964.79)	4,728,905.80	-	-	-	-	135,033,272.42	-
Sovereign Medical Services Inc.	245,237,601.78	-	-	249,042.56	-	-	-	-	-	245,486,644.34	-
Amerigen Pharmaceuticals Ltd.	199,787,354.82	-	-	(34,975,394.55)	(5,405,491.34)	-	-	-	15,519,000.00	174,925,468.93	-
Ambrx, Inc.	300,445,711.29	30,817,690.98	-	(57,689,777.90)	(6,093,275.75)	-	-	-	19,953,000.00	287,433,348.62	-
We Doctor Group Limited( )	-	940,569,474.52	-	2,006,328.81	1,358,093.60	-	-	-	-	943,933,896.93	-
	476,348,904.15	580,746,249.35	42,600,356.19	(21,926,314.33)	(4,042,132.62)	19,063,132.20	9,748,330.50	-	11,008,508.33	1,008,849,660.39	8,600,000.00
	13,919,756,235.19	1,798,971,391.38	210,340,118.73	1,342,807,937.57	114,688,937.23	(448,994,947.24)	396,639,869.91	-	55,320,314.39	16,175,569,879.88	8,600,000.00

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12.

2015

	88,847,835.24	-	82,161,701.87	(6,686,133.37)	-	-	-	-	-	-	-
	-	200,000,000.00	-	-	-	-	-	-	-	200,000,000.00	-
	32,534,293.15	-	3,056,009.89	(4,363,186.74)	(375,655.78)	-	-	-	545,760.00	25,285,200.74	-
	899,589,415.76	-	-	99,811,624.37	(198,855,322.76)	-	7,500,000.00	-	-	793,045,717.37	-
Natures Sunshine - Products, Inc.	250,555,732.73	-	-	13,995,956.08	-	-	4,154,289.93	-	-	260,397,398.88	-
	110,306,175.09	-	5,081,431.56	8,553,041.72	-	-	-	-	-	113,777,785.25	-
	119,233,807.74	-	-	2,706,346.47	-	-	-	-	-	121,940,154.21	-
	150,416,849.60	-	-	12,049,497.90	-	-	5,312,155.52	-	-	157,154,191.98	-
	111,830,658.74	-	-	3,608,463.00	-	-	8,219,834.90	-	-	107,219,286.84	-
	7,894,764,944.42	-	-	1,046,630,626.26	6,184,591.63	(63,535,579.09)	245,000,000.00	-	-	8,639,044,583.22	-
	174,920,527.01	50,000,000.00	-	(563,151.02)	-	-	-	-	-	224,357,375.99	-
HEALTHY HARMONY HOLDINGS, L.P.	1,454,973,752.52	-	-	(55,686,328.44)	15,402,821.67	16,888,553.31	-	-	-	1,431,578,799.06	-
	-	354,600,000.00	-	4,628,524.39	-	-	-	-	-	359,228,524.39	-
SD Biosensor Inc.	124,482,628.21	-	-	4,009,518.02	(4,889,599.11)	-	-	-	4,066,766.69	127,669,313.81	-
Saladax Biomedical, Inc.	-	138,750,292.58	-	(1,511,961.17)	-	-	-	-	-	137,238,331.41	-
Sovereign Medical Services Inc.	-	244,548,000.00	-	689,601.78	-	-	-	-	-	245,237,601.78	-
Amerigen Pharmaceuticals Ltd.	-	214,977,000.00	-	(30,626,939.70)	2,956,294.52	-	-	-	12,481,000.00	199,787,354.82	-
Ambrx, Inc.	-	275,260,500.00	-	8,140,056.41	(54,845.11)	-	-	-	17,099,999.99	300,445,711.29	-
	493,293,497.33	176,918,554.55	207,365,716.71	2,081,439.83	(3,311,590.66)	13,148,799.02	2,617,000.00	-	4,200,920.79	476,348,904.15	8,600,000.00
	11,905,750,117.54	1,655,054,347.13	297,664,860.03	1,107,466,995.79	(182,943,305.60)	(33,498,226.76)	272,803,280.35	-	38,394,447.47	13,919,756,235.19	8,600,000.00

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12. ( )

2016

8,600,000.00	-	-	8,600,000.00
8,600,000.00	-	-	8,600,000.00

2015

26,000,000.00	-	26,000,000.00	-
8,600,000.00	-	-	8,600,000.00
34,600,000.00	-	26,000,000.00	8,600,000.00

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13.

2016

3,417,350,279.84	3,117,957,763.57	335,336,584.68	195,761,562.95	90,606,977.75	196,237,206.13	7,353,250,374.92
13,540,516.59	205,176,995.13	54,808,045.87	25,585,111.73	8,941,791.60	59,364,921.76	367,417,382.68
260,651,884.39	286,652,307.81	-	11,995,163.98	535,765.85	37,072,261.63	596,907,383.66
-	55,334,788.37	-	1,953,701.56	434,511.95	1,558,698.64	59,281,700.52
6,670,721.35	145,592,871.96	6,830,816.74	12,722,343.18	8,050,295.52	9,078,037.81	188,945,086.56
3,684,871,959.47	3,519,528,982.92	383,313,813.81	222,573,197.04	92,468,751.63	285,155,050.35	8,187,911,755.22
713,069,405.57	1,418,180,415.84	168,046,277.39	128,515,039.47	54,505,047.05	90,961,186.69	2,573,277,372.01
170,936,066.42	308,622,822.36	53,314,010.69	23,939,541.12	8,545,163.59	35,203,426.04	600,561,030.22
-	13,336,223.75	-	826,703.50	80,908.20	245,872.55	14,489,708.00
4,723,106.78	125,430,726.84	6,822,575.65	11,644,007.69	6,686,133.30	7,720,898.74	163,027,449.00
879,282,365.21	1,614,708,735.11	214,537,712.43	141,637,276.40	56,444,985.54	118,689,586.54	3,025,300,661.23

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13. ( )

2016 ( )

14,577,107.99	4,001,730.61	-	323,357.52	-	275,652.36	19,177,848.48
2,769,155.64	839,533.94	-	6,963.88	-	-	3,615,653.46
-	186,722.47	-	304.72	-	-	187,027.19
17,346,263.63	4,654,542.08	-	330,016.68	-	275,652.36	22,606,474.75
2,788,243,330.63	1,900,165,705.73	168,776,101.38	80,605,903.96	36,023,766.09	166,189,811.45	5,140,004,619.24
2,689,703,766.28	1,695,775,617.12	167,290,307.29	66,923,165.96	36,101,930.70	105,000,367.08	4,760,795,154.43

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13. ( )

2015

3,249,627,907.67	3,029,469,808.27	-	204,002,637.63	84,523,454.60	220,840,217.93	6,788,464,026.10
	(236,720,434.66)	315,913,329.28	(28,938,625.14)	136,236.79	(50,390,506.27)	
36,447,243.22	105,524,267.37	41,004,071.58	17,221,089.73	8,094,818.66	25,686,865.19	233,978,355.75
198,499,376.94	272,148,574.92	-	9,571,291.51	337,114.52	3,101,512.85	483,657,870.74
46,356,030.73	6,529,483.89	-	168,240.69	1,826,588.28	-	54,880,343.59
113,580,278.72	58,993,936.22	21,580,816.18	6,263,071.47	4,311,235.10	3,000,883.57	207,730,221.26
3,417,350,279.84	3,117,957,763.57	335,336,584.68	195,761,562.95	90,606,977.75	196,237,206.13	7,353,250,374.92
575,599,333.48	1,303,549,068.33	-	120,284,075.02	48,180,784.33	97,356,150.93	2,144,969,412.09
-	(108,515,118.52)	146,474,805.10	(7,122,145.82)	81,742.07	(30,919,282.83)	-
161,527,733.37	265,426,729.19	43,037,734.20	20,489,507.97	9,579,158.05	27,055,711.59	527,116,574.37
3,939,730.73	1,511,353.89	-	48,600.39	470,138.28	-	5,969,823.29
27,997,392.01	43,791,617.05	21,466,261.91	5,184,998.09	3,806,775.68	2,531,393.00	104,778,437.74
713,069,405.57	1,418,180,415.84	168,046,277.39	128,515,039.47	54,505,047.05	90,961,186.69	2,573,277,372.01

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13. ( )

2015 ( )

14,614,460.70	4,316,710.01	-	329,473.31	-	275,652.36	19,536,296.38
23,135.16	-	-	-	-	-	23,135.16
60,487.87	314,979.40	-	6,115.79	-	-	381,583.06
14,577,107.99	4,001,730.61	-	323,357.52	-	275,652.36	19,177,848.48
2,689,703,766.28	1,695,775,617.12	167,290,307.29	66,923,165.96	36,101,930.70	105,000,367.08	4,760,795,154.43
2,659,414,113.49	1,721,604,029.93	-	83,389,089.30	36,342,670.27	123,208,414.64	4,623,958,317.63

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13. ( )

2016 12 31

26,511,606.06	18,876,769.50	7,118,645.97	516,190.59
32,201,193.05	28,726,795.18	558,265.05	2,916,132.82
648,727.65	611,788.81	-	36,938.84
806,963.25	760,661.04	849.60	45,452.61
60,168,490.01	48,976,014.53	7,677,760.62	3,514,714.86

2015 12 31

23,800,459.30	15,993,144.63	7,770,741.51	36,573.16
34,398,533.87	30,835,974.92	182,538.65	3,380,020.30
260,058.04	222,585.95	-	37,472.09
46,602.55	36,391.20	-	10,211.35
58,505,653.76	47,088,096.70	7,953,280.16	3,464,276.90

2016 12 31

88,120,350.45	58,431,775.86	-	29,688,574.59
566,037.75	250,943.28	-	315,094.47
88,686,388.20	58,682,719.14	-	30,003,669.06

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13. ( )

	2016 12 31	2015 12 31
	67,053,567.49	65,209,155.08
	627,843.24	-
	12,881.25	

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14. ( )

2016

2016

GMP	344,683,012.99	53,943,348.22	69,609,000.45	-	79,631,326.25	5,804,491.58	-	38,116,530.84	/	11%
	2,841,634,400.00	805,531,795.70	310,268,852.19	584,492.44	362,267,433.51	4,301,873.57	-	749,815,833.25	/	26%
	188,281,145.27	42,606,812.55	190,590,083.04	-	121,109,982.35	609,498.35	462,615.82	111,014,799.07	/	59%
	1,147,854,240.59	44,817,611.81	162,404,957.39	-	8,841,896.32	3,167,877.85	-	195,212,795.03	/	17%
	274,679,092.50	54,323,902.98	47,945,173.15	-	25,056,745.23	11,477,023.87	-	65,735,307.03	/	24%
		1,001,223,471.26	780,818,066.22	584,492.44	596,907,383.66	25,360,765.22	462,615.82	1,159,895,265.22		

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14. ( )

2015

2015

GMP	308,893,012.99	47,672,217.40	80,578,981.16	-	68,777,630.56	5,506,288.16	23,931.62	53,943,348.22	/	17%
	2,268,379,400.00	862,362,208.75	387,225,101.78	-	334,621,015.02	635,315.77	108,799,184.04	805,531,795.70	/	36%
	72,378,000.00	72,591,387.35	21,324,649.45	-	47,049,665.27	2,989,390.14	1,270,168.84	42,606,812.55	/	59%
	150,220,004.01	11,645,114.03	54,613,113.59	-	20,237,396.36	1,203,219.45	-	44,817,611.81	/	30%
	154,947,166.83	57,717,182.00	23,566,779.18	-	12,972,163.53	13,987,894.67	-	54,323,902.98	/	35%
		1,051,988,109.53	567,308,625.16	-	483,657,870.74	24,322,108.19	110,093,284.50	1,001,223,471.26		

2016 12 31 (2015 12 31)

( )

14. ( )

2016

2016

GMP	51%	16,218,828.49	-	0.00%
	84%	20,065,897.52	2,829,767.96	4.42%
	20%	340,416.67	340,416.67	4.75%
		36,625,142.68	3,170,184.63	

2015

2015

GMP	48%	16,218,828.49	614,924.85	9.81%
	75%	17,236,129.56	5,145,281.17	4.61%
	61%	5,014,972.77	-	0.00%
		38,469,930.82	5,760,206.02	

15

2016 12 31	2015 12 31
4,831,809.89	2,911,998.48

( )

16.

2016

1,141,648,416.95	241,188,702.89	999,071,482.03	28,003,064.17	583,282,714.66	567,282,535.33	3,100,000.00	3,563,576,916.03
9,889,778.05	670,584.64	208,544.33	31,747,499.89	-	-	-	42,516,406.91
-	-	82,562,456.71	785,443.29	-	24,860,000.00	-	108,207,900.00
-	-	2,501,000.00	1,681,267.69	-	-	-	4,182,267.69
-	11,450,795.70	12,545,460.33	220,136.51	-	15,434,160.80	-	39,650,553.34

( )

16. ( )

2016 ( )

99,943,465.99	163,160.71	213,216,457.95	17,665,075.89	1,961,838.12	120,153,600.84	2,125,000.00	455,228,599.50
21,109,087.51	2,032,249.25	56,932,822.75	6,893,986.03	5,885,514.36	39,309,866.15	180,000.00	132,343,526.05
-	-	41,666.67	465,287.36	-	-	-	506,954.03
-	-	2,501,000.00	1,257,198.76	-	-	-	3,758,198.76
121,052,553.50	2,195,409.96	267,689,947.37	23,767,150.52	7,847,352.48	159,463,466.99	2,305,000.00	584,320,880.82

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16. ( )

2016 ( )

-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
1,030,485,641.50	251,114,673.27	803,582,996.04	35,307,725.65	511,435,362.18	448,113,229.14	319,672.26	3,080,359,300.04
1,041,704,950.96	241,025,542.18	765,241,024.09	10,337,988.28	517,320,876.54	447,128,934.49	499,672.26	3,023,258,988.80

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16. ( )

2015

949,218,926.83	231,286,615.84	993,452,949.83	24,772,436.03	495,000,000.00	556,597,852.53	9,698,873.25	3,260,027,654.31
227,435,968.88	315,690.00	8,563,688.50	4,241,425.38	88,282,714.66	-	-	328,839,487.42
11,700,708.00	-	-	-	-	-	-	11,700,708.00
46,707,186.76	419,531.11	10,729,161.98	1,079,204.34	-	-	6,598,873.25	65,533,957.44
-	10,005,928.16	7,784,005.68	68,407.10	-	10,684,682.80	-	28,543,023.74
1,141,648,416.95	241,188,702.89	999,071,482.03	28,003,064.17	583,282,714.66	567,282,535.33	3,100,000.00	3,563,576,916.03

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16. ( )

2015 ( )

87,182,004.57	564,091.62	166,265,672.42	15,865,879.86	-	81,574,121.27	1,003,463.64	352,455,233.38
20,127,838.35	18,600.20	57,679,947.51	2,734,987.09	1,961,838.12	38,579,479.57	1,121,536.36	122,224,227.20
106,604.81	-	-	-	-	-	-	106,604.81
7,472,981.74	419,531.11	10,729,161.98	935,791.06	-	-	-	19,557,465.89
99,943,465.99	163,160.71	213,216,457.95	17,665,075.89	1,961,838.12	120,153,600.84	2,125,000.00	455,228,599.50

( )

16. ( )

2015 ( )

-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
1,041,704,950.96	241,025,542.18	765,241,024.09	10,337,988.28	517,320,876.54	447,128,934.49	499,672.26	3,023,258,988.80
862,036,922.26	230,722,524.22	806,573,277.42	8,906,556.17	431,000,000.00	475,023,731.26	8,220,081.87	2,822,483,093.20

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16. ( )

2016 12 31
2.32%(2015 12 31 2.51%)

2016 12 31

, , ,	495,000,000.00
, , ,	53,000,000.00
CML,Alma*	200,827,669.20
	748,827,669.20

*CML Alma

5
17%-18% 5
3%

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16. ( )

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17%-18%

5 3%

2016 12 31 2015 12 31

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17.

2016

58,479,654.77	57,233,516.77	-	-	-	115,713,171.54
48,431,729.24	19,445,984.94	-	-	-	67,877,714.18
14,553,411.30	10,028,740.25	-	-	-	24,582,151.55
14,265,127.62	94,959,556.57	-	-	-	109,224,684.19
13,055,146.65	11,108,267.35	-	-	-	24,163,414.00
12,114,644.21	248,822.65	-	-	-	12,363,466.86
12,010,499.58	1,151,386.46	-	-	-	13,161,886.04
11,392,066.78	2,001,391.80	-	-	-	13,393,458.58
10,866,158.00	17,704,939.42	-	-	-	28,571,097.42
14,502,354.17	1,224,115.05	-	-	-	15,726,469.22
5,590,387.73	15,828,229.21	-	-	-	21,418,616.94
3,227,923.67	22,304,733.87	-	-	-	25,532,657.54
2,000,000.00	6,205,891.60	-	-	-	8,205,891.60
1,049,466.69	-	-	-	-	1,049,466.69
339,739.08	-	339,739.08	-	-	-
314,005.12	1,917,693.42	-	-	-	2,231,698.54
219,889.81	5,352,723.84	-	-	-	5,572,613.65
119,510.00	-	-	-	-	119,510.00
-	19,419,092.94	-	-	-	19,419,092.94
-	9,659,488.75	-	-	-	9,659,488.75
-	9,643,771.08	-	-	-	9,643,771.08
-	9,282,754.32	-	-	-	9,282,754.32
-	5,995,905.13	-	-	-	5,995,905.13
-	3,875,148.20	-	-	-	3,875,148.20
-	3,207,547.18	-	-	-	3,207,547.18
-	2,891,756.70	-	-	-	2,891,756.70
-	2,397,802.02	-	-	-	2,397,802.02
-	2,374,644.48	-	-	-	2,374,644.48
-	2,320,400.99	-	-	-	2,320,400.99
-	2,245,872.67	-	-	-	2,245,872.67
-	1,714,397.76	-	-	-	1,714,397.76
-	1,390,376.82	-	-	-	1,390,376.82
-	1,169,861.75	-	-	-	1,169,861.75
-	1,076,771.22	-	-	-	1,076,771.22
-	1,047,246.36	-	-	-	1,047,246.36
-	980,492.48	-	-	-	980,492.48
-	432,736.77	-	-	-	432,736.77
-	133,289.65	-	-	-	133,289.65
-	25,127.49	-	-	-	25,127.49
-	11,783.36	-	-	-	11,783.36
222,531,714.42	348,012,261.32	339,739.08	-	-	570,204,236.66

( )

18.

2016

		51,109,108.67	-	-	-	-	-	-	51,109,108.67
		205,952,243.38	-	-	-	-	-	-	205,952,243.38
		852,999,459.25	-	-	-	-	-	-	852,999,459.25
		183,920,245.92	-	-	-	-	-	-	183,920,245.92
		69,125,268.93	-	-	-	-	-	-	69,125,268.93
Alma	*	696,964,461.15	-	-	-	-	-	43,115,990.20	740,080,451.35
		298,517,152.98	-	-	-	-	-	-	298,517,152.98
	/								
		273,427,319.53	-	-	-	-	-	-	273,427,319.53
		59,243,777.27	-	-	-	-	-	-	59,243,777.27
		503,372,816.28	-	-	-	-	-	-	503,372,816.28
		-	55,454,244.38	-	-	-	-	-	55,454,244.38
		108,747,374.45	71,160,974.77	-	-	-	-	-	179,908,349.22
		3,303,379,227.81	126,615,219.15	-	-	-	-	43,115,990.20	3,473,110,437.16

*Alma

( )

18. ( )

2015

51,109,108.67	-	-	-	-	-	51,109,108.67
205,952,243.38	-	-	-	-	-	205,952,243.38
852,999,459.25	-	-	-	-	-	852,999,459.25
183,920,245.92						183,920,245.92

( )

18. ( )

2016

202,500,000.00	-	-	202,500,000.00
202,500,000.00	-	-	202,500,000.00

2015

202,500,000.00	-	-	202,500,000.00
202,500,000.00	-	-	202,500,000.00

126,615,219.15 (

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18. ( )

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15%-17% 5
3%

5
17%-18%
5 3%

5
17%-18% 5
3%

2016 12 31 2015 12 31

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19.

2016

12,496,127.82	11,043,299.39	3,259,255.68	-	-	20,280,171.53
139,884.16	4,334,342.79	3,070,712.80	936,598.63	-	466,915.52
12,636,011.98	15,377,642.18	6,329,968.48	936,598.63	-	20,747,087.05

2015

13,240,381.99	6,122,761.09	6,867,015.26	-	-	12,496,127.82
343,058.86	972,925.59	1,104,008.29	72,092.00	-	139,884.16
13,583,440.85	7,095,686.68	7,971,023.55	72,092.00	-	12,636,011.98

20. /

2016		2015	
161,456,623.00	30,933,082.12	154,656,968.72	29,221,388.19
184,374,072.92	34,226,306.78	122,033,543.48	27,257,309.35
131,671,902.05	26,132,904.51	122,491,256.85	24,190,313.35
17,664,206.19	5,365,400.40	22,823,094.12	7,759,852.00
65,456,025.06	10,027,117.48	54,837,803.12	9,019,689.58
48,732,978.18	7,462,243.56	32,793,868.52	5,028,099.32
397,705,293.54	65,317,517.52	-	-
1,007,061,100.94	179,464,572.37	509,636,534.81	102,476,651.79

( )

20. / ( )

( )

2016		2015	
4,662,925,437.33	1,166,987,638.36	4,662,030,343.59	1,168,725,828.83
2,517,680,839.71	513,065,423.79	2,524,881,463.38	518,471,508.74
363,305,563.54	88,790,680.87	647,522,214.59	157,564,561.71
449,980,225.79	67,497,033.88	-	-
7,993,892,066.37	1,836,340,776.90	7,834,434,021.56	1,844,761,899.28

2016		2015	
49,914,014.26	129,550,558.11	-	102,476,651.79
49,914,014.26	1,786,426,762.64	-	1,844,761,899.28

( )

20. / ( )

( )

	2016 12 31	2015 12 31
	1,824,800,713.53	1,706,517,378.89
	34,924,877.66	285,568,380.69
	1,859,725,591.19	1,992,085,759.58

	2016 12 31	2015 12 31
2016	-	215,456,084.63
2017	247,090,930.67	268,544,591.96
2018	397,031,376.14	400,483,402.23
2019	404,835,324.75	579,715,155.03
2020	255,805,680.50	242,318,145.04
2021	554,962,279.13	285,568,380.69
	1,859,725,591.19	1,992,085,759.58

( )

21.

2016 12 31	2015 12 31
81,048,010.82	149,907,172.53
138,295,000.00	40,000,000.00
246,110,000.00	-
48,043,326.29	-
11,522,676.77	13,031,636.14
19,688,800.00	-
30,063,447.23	9,988,225.14
574,771,261.11	212,927,033.81

22.

2016

( )

23.

	2016 12 31	2015 12 31
	3,806,209,697.21	5,443,705,501.11
	20,000,000.00	28,000,000.00
	3,826,209,697.21	5,471,705,501.11

2016 12 31 1.652%~ 4.785%(2015 12 31 1.497%-5.610%)

2016 12 31 (2015 12 31)

2016 12 31 28,875,138.34 (2015 12 31 58,578,103.08) 12,674,470.15 (2015 12 31 13,041,202.09) 20,000,000.00

24.

	2016 12 31	2015 12 31
	124,588,073.72	75,430,282.80

2016 12 31 (2015 12 31)

( )

25.

2

	2016 12 31	2015 12 31
	1,024,791,136.80	973,219,593.81

2016 12 31 1 (2015 12 31)

26.

	2016 12 31	2015 12 31
	385,744,475.33	260,234,846.80

2016 12 31 1 (2015 12 31)

27.

2016

		358,653,106.88	2,100,157,512.54	2,032,546,613.72	426,264,005.70
(	)	6,172,878.54	178,041,140.27	175,482,069.94	8,731,948.87
		11,824,533.76	5,786,053.08	8,413,059.43	9,197,527.41
		376,650,519.18	2,283,984,705.89	2,216,441,743.09	444,193,481.98

2015

		288,194,400.49	1,923,467,164.56	1,853,008,458.17	358,653,106.88
(	)	1,653,237.32	157,454,848.69	152,935,207.47	6,172,878.54
		8,625,108.30	3,227,449.89	28,024.43	11,824,533.76
		298,472,746.11	2,084,149,463.14	2,005,971,690.07	376,650,519.18

( )

27. ( )

2016

337,159,178.80	1,828,178,647.49	1,769,001,780.80	396,336,045.49
9,518,109.31	82,464,456.88	76,140,631.48	15,841,934.71
832,377.84	91,055,340.53	90,665,910.03	1,221,808.34
694,136.22	79,410,108.76	79,281,621.18	822,623.80
116,703.79	6,922,559.29	6,661,725.70	377,537.38
21,537.83	4,722,672.48	4,722,563.15	21,647.16
3,129,487.32	77,873,035.54	76,726,398.75	4,276,124.11
8,013,953.61	20,586,032.10	20,011,892.66	8,588,093.05
358,653,106.88	2,100,157,512.54	2,032,546,613.72	426,264,005.70

2015

269,551,824.22	1,715,924,706.46	1,648,317,351.88	337,159,178.80
12,445,421.55	46,691,422.65	49,618,734.89	9,518,109.31
(283,406.08)	77,552,388.15	76,436,604.23	832,377.84
(352,549.65)	65,802,026.31	64,755,340.44	694,136.22
114,171.38	7,050,217.10	7,047,684.69	116,703.79
(45,027.81)	4,700,144.73	4,633,579.09	21,537.83
1,201,113.61	65,375,157.53	63,446,783.82	3,129,487.32
5,279,447.19	17,923,489.77	15,188,983.35	8,013,953.61
288,194,400.49	1,923,467,164.56	1,853,008,458.17	358,653,106.88

2016

5,979,543.79	168,657,038.74	166,104,159.72	8,532,422.81
193,334.75	9,384,101.53	9,377,910.22	199,526.06
6,172,878.54	178,041,140.27	175,482,069.94	8,731,948.87

2015

1,722,948.50	148,054,559.22	143,797,963.93	5,979,543.79
(69,711.18)	9,400,289.47	9,137,243.54	193,334.75
1,653,237.32	157,454,848.69	152,935,207.47	6,172,878.54

( )

28.

	2016 12 31	2015 12 31
	315,503,170.65	413,865,917.68
	102,691,878.12	43,429,895.59
	-	12,271,149.38
	31,726,550.40	16,243,115.23
	9,431,154.86	5,000,403.52
	6,207,082.27	3,292,087.39
	1,858,959.99	1,738,473.92
	10,779,127.62	7,938,798.81
	478,197,923.91	503,779,841.52

29.

	2016 12 31	2015 12 31
	158,016,292.98	140,801,130.61
	10,233,719.30	14,093,876.56
	7,918,870.98	8,364,753.22
	176,168,883.26	163,259,760.39

30.

	2016 12 31	2015 12 31
	1,711,025.08	1,364,924.00
	-	666,632.25
	1,711,025.08	2,031,556.25

2016 12 31 1 (2015 12 31 859,055.85)

( )

31.

	2016 12 31	2015 12 31
1	25,236,818.52	67,722,400.00
	196,043,941.12	156,616,699.64
	595,665,719.50	541,303,197.91
	269,928,915.61	193,861,346.22
	143,431,296.16	146,108,559.17
	26,818,892.30	43,493,914.40
	6,526,796.02	8,786,504.79
	1,263,652,379.23	1,157,892,622.13

1

25,236,818.52

2016 12 31

( )

32.

	2016 12 31	2015 12 31
	10,745,622.96	10,745,622.96
	314,358,766.45	253,075,881.70
(35)	1,499,072,274.31	1,598,647,100.05
	1,824,176,663.72	1,862,468,604.71

33.

	2016 12 31	2015 12 31
-	43,169,505.27	50,421,427.30
	8,316,204.20	34,785,632.33
	499,752,756.27	-
	7,881,460.28	7,319,605.44
	559,119,926.02	92,526,665.07

500,000,000.00	2016/8/18	9	500,000,000.00	-	500,000,000.00	247,243.73	-	499,752,756.27

( )

34.

		2016 12 31	2015 12 31
	1	274,392,339.94	364,987,514.40
		1,886,512,692.15	1,279,214,000.00
	2	22,000,000.00	32,000,000.00
		2,182,905,032.09	1,676,201,514.40

1

2016 12 31 268,371,532
50,000,000.00
30,000,000.00

2016 12 31 Pramerica-Fosun China Opportunity Fund,L.P SISRAM 100%
48,917,378.75 339,339,856.39
12,245,569.62 84,947,516.45

2016 12 31 2.6500%-3.7684%(2015 12 31 2.6500%-4.2684%)

2016 12 31 (2015 12 31)

2

21,343,281.62
3,148,694.47
32,000,000.00 10,000,000.00

35.

	2016 12 31	2015 12 31
	398,917,665.05	399,104,065.03
	2,989,134,927.96	1,496,219,911.76
	3,388,052,593.01	1,895,323,976.79

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35. ( )

2016 12 31

					( )			
1,500,000,000.00	25/04/2012	5	1,500,000,000.00	1,496,219,914.76	-	2,852,362.55	- 1,499,072,274.31	-
400,000,000.00	10/09/2015	3	400,000,000.00	399,104,062.03	-	(186,399.98)	-	- 398,917,665.05
3,000,000,000.00	04/03/2016	5	3,000,000,000.00	-	2,985,000,000.00	4,134,927.96	-	- 2,989,134,927.96

2015 12 31

					( )			
1,500,000,000.00	25/04/2012	5	1,500,000,000.00	1,493,516,043.27	-	2,703,871.49	-	- 1,496,219,914.76
1,600,000,000.00	31/03/2011	5	1,600,000,000.00	1,591,966,692.03	-	6,680,408.02	- 1,598,647,100.05	-
400,000,000.00	10/09/2015	3	400,000,000.00	-	398,929,000.00	175,062.03	-	- 399,104,062.03

36.

	2016 12 31	2015 12 31
1	167,419,951.92	305,707,599.85
	24,202,320.90	26,496,172.04
	27,836,329.42	29,701,314.11
	330,417,758.78	300,132,638.86
	8,583,355.73	17,329,833.36
	145,897,205.75	262,177,306.63
	460,229.61	1,267,201.61
	704,817,152.11	942,812,066.46

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167,419,951.92 2019

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37.

2016

146,458,496.15	311,932,699.29	139,608,120.40	318,783,075.04
9,793,144.54	21,855,860.69	15,889,627.01	15,759,378.22
13,065,960.89	-	902,290.31	12,163,670.58
169,317,601.58	333,788,559.98	156,400,037.72	346,706,123.84

2015

133,773,989.45	22,743,772.00	10,059,265.30	146,458,496.15
5,819,201.06	7,724,614.80	3,750,671.32	9,793,144.54
-	13,065,960.89	-	13,065,960.89
139,593,190.51	43,534,347.69	13,809,936.62	169,317,601.58

2016 12 31

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1,450,000.00	16,578,098.67	2,900,000.00	-	15,128,098.67
98,081,464.48	252,630,000.00	132,034,215.79	-	218,677,248.69
46,927,031.67	42,724,600.62	4,673,904.61	-	84,977,727.68
146,458,496.15	311,932,699.29	139,608,120.40	-	318,783,075.04

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2015 12 31

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1,750,000.00	-	300,000.00	-	1,450,000.00
87,895,822.94	16,023,772.00	5,838,130.46	-	98,081,464.48
44,128,166.51	6,720,000.00	3,921,134.84	-	46,927,031.67
133,773,989.45	22,743,772.00	10,059,265.30	-	146,458,496.15

38.

2016 12 31	2015 12 31
-	64,460,262.49

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39.

2016

		3			2		
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	5,176,680	100,436,681	-	-	(2,099,295)	98,337,386	103,514,066
	-	100,436,681	-	-	-	100,436,681	100,436,681
	5,176,680	-	-	-	(2,099,295)	(2,099,295)	3,077,385
	5,176,680	100,436,681	-	-	(2,099,295)	98,337,386	103,514,066
1.	2,308,898,684	-	-	-	2,099,295	2,099,295	2,310,997,979
	2,308,898,684	-	-	-	2,099,295	2,099,295	2,310,997,979
	2,314,075,364	100,436,681	-	-	-	100,436,681	2,414,512,045

2015

		1			1		
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	3,935,000	2,695,000	-	-	(1,453,320)	1,241,680	5,176,680
	-	-	-	-	-	-	-
	3,935,000	2,695,000	-	-	(1,453,320)	1,241,680	5,176,680
	3,935,000	2,695,000	-	-	(1,453,320)	1,241,680	5,176,680
1.	2,307,676,364	-	-	-	1,222,320	1,222,320	2,308,898,684
	2,307,676,364	-	-	-	1,222,320	1,222,320	2,308,898,684
	2,311,611,364	2,695,000	-	-	(231,000)	2,464,000	2,314,075,364

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2,275,249,558.22

52,401,746 39,301,310 8,733,625
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40.

2016

	4,824,628,598.68	2,216,699,702.97	-	7,041,328,301.65
	7,467,531.86	-	-	7,467,531.86
	(1,949,683,997.92)	273,647.15	82,416,685.74	(2,031,827,036.51)
	56,879,732.41	37,118,209.73	67,271,228.82	26,726,713.32
	3,137,719,860.17	29,648,112.82	496,222,343.67	2,671,145,629.32
	7,781,059.56	231,914,255.12		239,695,314.68
	-	-	117,615,473.47	(117,615,473.47)
	(24,936,494.00)	45,587,128.46	-	20,650,634.46
	6,059,856,290.76	2,561,241,056.25	763,525,731.70	7,857,571,615.31

2015

	4,800,091,778.68	24,536,820.00	-	4,824,628,598.68
	7,467,531.86	-	-	7,467,531.86
	(1,881,963,424.50)	-	67,720,573.42	(1,949,683,997.92)
	47,225,714.35	9,654,018.06	-	56,879,732.41
	3,176,142,880.21	-	38,423,020.04	3,137,719,860.17
	2,422,996.21	5,358,063.35	-	7,781,059.56
	(4,008,485.67)	-	20,928,008.33	(24,936,494.00)
	6,147,378,991.14	39,548,901.41	127,071,601.79	6,059,856,290.76

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373,568,994.52 164,869,447.82
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2016

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15,088,614.40	-	-	(7,431,705.60)	(7,431,705.60)	7,656,908.80
28,405,300.00	-	-	(9,243,316.50)	(9,243,316.50)	19,161,983.50
43,493,914.40	-	-	(16,675,022.10)	(16,675,022.10)	26,818,892.30

2015

	1	2	2		
23,924,800.00	-	(1,404,480.00)	(7,431,705.60)	(8,836,185.60)	15,088,614.40
-	28,405,300.00	-	-	28,405,300.00	28,405,300.00
23,924,800.00	28,405,300.00	(1,404,480.00)	(7,431,705.60)	19,569,114.40	43,493,914.40

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	2015 1 1		2015 12 31		2016 12 31
	525,562,462.03	(184,306,916.59)	341,255,545.44	114,688,937.23	455,944,482.67
	596,476,259.68	25,966,916.87	622,443,176.55	(140,274,988.35)	482,168,188.20
	(1,673,595.98)	(43,280,314.93)	(44,953,910.91)	(63,543,967.02)	(108,497,877.93)
	1,120,365,125.73	(201,620,314.65)	918,744,811.08	(89,130,018.14)	829,614,792.94

2016

152,918,582.97	-	38,229,645.74	114,688,937.23	-
100,699,698.21	313,968,893.23	(68,773,880.83)	(140,274,988.35)	(4,220,325.84)
(42,332,874.68)	-	-	(63,543,967.02)	21,211,092.34
211,285,406.50	313,968,893.23	(30,544,235.09)	(89,130,018.14)	16,990,766.50

2015

(243,924,407.46)	1,893,904.15	(61,454,577.90)	(184,306,916.59)	(56,817.12)
962,095,129.35	1,002,245,321.46	(62,865,586.08)	25,966,916.87	(3,251,522.90)
(31,598,357.78)	-	-	(43,280,314.93)	11,681,957.15
686,572,364.11	1,004,139,225.61	(124,320,163.98)	(201,620,314.65)	8,373,617.13

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43.

2016

1,988,490,631.79	126,126,444.36	-	2,114,617,076.15
6,928,242.66	-	-	6,928,242.66
1,995,418,874.45	126,126,444.36	-	2,121,545,318.81

2015

1,655,444,811.98	333,045,819.81	-	1,988,490,631.79
6,928,242.66	-	-	6,928,242.66
1,662,373,054.64	333,045,819.81	-	1,995,418,874.45

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44.

2016	2015
6,936,968,682.49	5,457,045,050.64
2,805,837,071.35	2,460,093,583.58
117,615,473.47	-
126,126,444.36	333,045,819.81
740,504,116.48	647,124,131.92
8,993,790,666.47	6,936,968,682.49

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45.

2016		2015	
14,513,606,332.62	6,624,103,030.53	12,538,432,418.62	6,191,142,106.45
115,214,110.45	94,260,966.33	70,215,895.76	116,898,581.51
14,628,820,443.07	6,718,363,996.86	12,608,648,314.38	6,308,040,687.96

	2016	2015
	12,670,360,133.44	11,004,383,415.68
	1,843,246,199.18	1,534,049,002.94
	2,131,105.75	12,212,274.55
	4,701,745.20	4,376,266.48
	108,381,259.50	53,627,354.73
	14,628,820,443.07	12,608,648,314.38

46.

	2016	2015
	71,425,063.03	59,817,387.19
	45,563,368.55	41,305,648.03
	2,893,932.66	4,910,359.61
	19,855,876.34	-
	5,095,971.69	-
	338,677.60	-
	4,017,043.48	-
	3,353,551.01	451,859.83
	152,543,484.36	106,485,254.66

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47.

	2016	2015
	553,110,638.71	474,857,879.03
	2,173,248,540.28	1,303,306,863.44
	365,723,266.47	405,134,098.70
/	209,475,862.51	264,426,574.41
	127,921,648.28	150,505,746.74
	135,208,161.79	86,530,076.35
	20,839,413.82	16,879,184.48
	118,528,857.86	113,500,971.93
	3,704,056,389.72	2,815,141,395.08

48.

	2016	2015
	711,095,256.44	596,977,867.49
	714,749,111.30	670,035,804.98
	211,799,772.04	156,654,398.64
	81,440,265.24	55,017,328.15
	52,737,219.83	53,385,082.42
	27,450,276.95	47,908,895.10
	130,807,307.89	144,422,256.90
	381,777,641.11	181,120,429.48
	2,311,856,850.80	1,905,522,063.16

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49.

2016	2015
491,340,937.87	475,770,744.53
80,898,846.53	56,245,246.46
3,170,184.63	5,760,206.02
(29,840,742.99)	(3,156,260.78)
23,509,148.03	39,626,307.29
400,940,311.75	450,235,338.56

50.

2016	2015
39,804,597.67	51,673,471.76
35,925,006.45	18,759,153.81
3,615,653.46	23,135.16
79,345,257.58	70,455,760.73

51.

2016	2015
12,301,174.02	(2,218,433.18)

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52.

	2016	2015
	1,342,807,937.57	1,107,466,995.79
	76,663,416.82	100,056,359.58
	617,705,855.22	1,006,526,687.61
	2,162,023.47	53,782,681.61
	79,901,143.24	71,080,853.60
	6,160,409.25	7,709,223.54
	2,125,400,785.57	2,346,622,801.73

53.

	2016	2015	2016
	175,691,199.84	92,031,641.03	103,087,153.48
	4,663,617.03	6,494,097.20	4,663,617.03
	4,663,617.03	6,494,097.20	4,663,617.03
	599,537.69	592,001.86	599,537.69
	3,119,974.07	3,328,947.20	3,119,974.07
	11,038,666.79	4,214,224.28	11,038,666.79
	195,112,995.42	106,660,911.57	122,508,949.06

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53. ( )

	2016	2015
	139,617,148.55	55,080,693.14
	33,755,251.29	24,964,806.18
	2,068,800.00	9,685,800.00
	250,000.00	2,300,341.71
	175,691,199.84	92,031,641.03

54.

	2016	2015	2016
	9,738,085.73	3,620,027.46	9,738,085.73
	9,738,085.73	3,620,027.46	9,738,085.73
	7,971,133.69	8,472,674.09	7,971,133.69
	1,656,096.36	1,871,441.42	1,656,096.36
	862,082.92	589,882.64	862,082.92
	1,544,755.30	473,760.89	1,544,755.30
	1,208,126.59	16,973,769.40	1,208,126.59
	22,980,280.59	32,001,555.90	22,980,280.59

55.

	2016	2015
	3,724,696,899.36	3,579,483,588.86
	1,328,804,582.47	1,084,863,725.85
	(43,332,384.85)	(25,483,691.61)
	2,283,984,705.89	2,084,149,463.14
	37,118,209.73	9,654,018.06
	456,850,652.89	339,611,972.78
	739,234,524.75	657,311,825.12
	56,756,193.30	36,066,612.63
	4,150,163,853.84	3,263,046,631.37
	12,734,277,237.38	11,028,704,146.20

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56.

	2016	2015
	385,234,421.32	528,637,901.38
	(35,027,390.60)	(27,467,217.30)
	350,207,030.72	501,170,684.08

		2016	2015
		3,571,548,826.42	3,371,831,538.45
	(1)	892,887,206.61	842,957,884.57
		(227,970,455.19)	(168,851,392.02)
		(46,226,059.39)	(8,691,167.08)
		-	(383,756.64)
		(344,810,824.08)	(290,178,311.04)
		(64,222,276.07)	(16,492,478.58)
		42,492,529.45	45,338,169.45
		(11,499,560.44)	(5,317,922.97)
3	´	(24,499,207.45)	(20,355,137.82)
		134,055,677.28	123,144,796.21
		350,207,030.72	501,170,684.08

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	2016	2015
	2,805,837,071.35	2,460,093,583.58
	984,763.20	694,870.40
	2,804,852,308.15	2,459,398,713.18

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57. ( )

2,327,341,402.27	2,308,796,824.00
1,301,668.99	

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58. ( )

		2016	2015
3		423,393,685.74	-
		53,694,485.70	18,891,648.86
	(60(2))	521,354.10	-
		-	14,590,000.00
		477,609,525.54	33,481,648.86
		78,859,379.43	78,294,371.49
		412,027,311.22	276,802,327.94
		222,019,569.44	121,780,185.96
		600,436.68	1,071,000.00
		-	1,404,480.00
		634,647,317.34	401,057,993.90

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	2016	2015
	3,221,341,795.70	2,870,660,854.37
	79,345,257.58	70,455,760.73
	600,561,030.22	527,116,574.37
	132,343,526.05	122,224,227.20
	6,329,968.47	7,971,023.55
/( )	5,074,468.70	(2,874,069.74)
	1,544,755.30	473,760.89
( )/	(12,301,174.02)	2,218,433.18
	489,329,782.68	471,197,436.47
	(2,125,400,785.57)	(2,346,622,801.73)
	(27,073,906.32)	(987,611.99)
	(7,953,484.28)	(26,479,605.31)
	(65,428,944.78)	(88,345,912.54)
	(353,811,273.68)	(323,757,317.27)
	166,138,249.06	337,777,123.25
	2,110,039,265.11	1,621,027,875.43

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59. ( )

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	2016	2015
	4,538,036,620.20	3,348,593,521.11
	3,348,593,521.11	3,010,155,391.08
	-	-
	-	-
	1,189,443,099.09	338,438,130.03

(2)

	2016	2015
	236,402,907.45	48,131,004.24
	153,254,359.86	26,400,000.00
	75,969,275.07	222,650,000.00
	43,750,000.00	-
	23,532,576.02	4,731,012.35
	249,441,058.91	244,318,987.65

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59. ( )

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	2016	2015
	10,000,000.00	504,662,788.57
	5,000,000.00	380,352,788.57
	5,521,354.10	26,091,368.92
( ) /	(521,354.10)	354,261,419.65

(3)

	2016	2015
	4,538,036,620.20	3,348,593,521.11
	2,219,788.86	1,929,534.85
	4,457,394,708.66	3,342,221,917.92
	78,422,122.68	4,442,068.34
	-	-
	4,538,036,620.20	

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	2016	2015	
	906,195,427.16	551,639,419.44	1
	32,023,832.81	63,451,299.99	2
	34,017,751.77	35,818,000.99	3
	972,237,011.74	650,908,720.42	

1 2016 12 31 906,195,427.16 (2015 12 31 551,639,419.44)

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2 2016 12 31 32,023,832.81 (2015 12 31 63,451,299.99)

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	2016			2015		
²	207,978,369.73	6.9370	1,442,745,950.79	139,515,482.04	6.4936	905,957,734.15
²	112,889,996.57	0.8945	100,980,101.93	80,391,243.04	0.8378	67,351,783.42
²	3,278,400.67	7.3068	23,954,618.03	3,268,410.64	7.0952	23,190,027.16
²	11,173.29	8.5094	95,077.98	368,560.81	9.6159	3,544,043.91
²	343,178,074.52	0.2143	73,543,061.37	37,184,445.69	0.1970	7,325,335.80
²	38,180,002.01	0.0596	2,275,184.50	32,040.82	0.0539	1,727.00
²	343,128,542.02	0.1002	34,370,502.14	190,980,839.63	0.1736	33,155,098.41
²	32,100,409.18	6.9370	222,680,538.50	37,815,575.89	6.4936	245,559,223.58
²	6,828,999.20	7.3068	49,898,131.33	3,550,616.89	7.0952	25,192,336.96
²	3,448,338.11	0.8945	3,084,538.44	6,765,309.48	0.8378	5,667,976.28
²	41,739,158.82	0.2938	12,261,321.90	28,686,255.49	0.4993	14,323,483.91
²	10,035,967.95	6.9370	69,619,509.64	20,623,300.22	6.4936	133,919,462.30
²						
²	17,523,421.09	0.2143	3,755,269.14	16,300,651.78	0.1970	3,211,228.40
²	4,130,580.74	0.1273	525,670.50	76,827,530.09	0.0365	2,800,810.55
			2,039,789,476.19			1,471,200,271.83

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80,721,354.00

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215,254,359.86
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21,148,547.5 9 (3,000,000.00)
21,148,547.59 (
3,000,000.00)

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28,882,412.24
(13,491,604.34)

(9,109,619.37)
(12,092,702.91)
64,425,060.95

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3 ´ 100% 100%

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10,000,000.00

50% 2016 12 29 2016 12 29

	2015 12 31
72,865,239.73	76,438,111.42
7,415,905.22	7,851,801.08
64,605,191.89	47,575,008.69
-	-
15,675,953.06	36,714,903.81
-	-
7,837,976.53	
2,162,023.47	
10,000,000.00	

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105,080,715.27
57,405,171.69
2,653,561.27

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( )	35,000	-	71.34%
( )	$1,428.80	-	76%
( ) ( )	$17,382	100.00%	-
( )	1,000	100.00%	-
( ) ( )	10,000	100.00%	-
( )	$6,158.72	67.36%	32.64%

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	( )		
( )	19,654	-	51.00%
( )	44,045.54	-	95.2%
( )	28,503.03	-	95.95%
( )	15,685.4	100.00%	-
( )	225,330.8	100.00%	-
( )	10,787.5	-	95.573%
( )	5,500	-	56.89%
( )	2,889.8	-	100.00%
( ) ( )	HK1,163.4772	-	50.10%
( )	5,200	-	95.00%
( )	5,112	-	51.00%
Chindex Medical Limited (CML)	HK75,452	-	70.00%
( )	6,000	-	100.00%
( )	1,000	-	70.00%
( )	1,750	-	55.00%
Alma Lasers Ltd. (Alma)	NIS647.22	-	100.00%
( )	11,006.39	77.78%	-
( )	5,000	-	64.00%
( )	11,842	-	65.00%
( )	5,507	-	51.00%

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2016 12 31

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				( )	
( )			80,000	-	50.00%
( )			67,497	25.00%	-
( )			29,600	-	5.32%
( )			12,741.84	50.00%	-
( )			10,000	49.00%	-
( )			6,000	-	25.00%
SD Biosensor, INC. (SDB)		Young-Shik Cho	$1,500	-	18.77%
1 D W X U H ¶ V 6 X Q V K L Q H Products, Inc. (NSP)				15.26%	-
( )			100,000	45%	-
HEALTHY HARMONY HOLDINGS, L.P. (HHH)		Healthy Harmony GP, Inc. ( )		-	42.909%
Amerigen Pharmaceuticals Ltd.	/	Darrin Prescott		-	24.14%
Sovereign Medical Services, Inc.		Jonh H. Hajjar M.D.		30%	-
Ambrx, Inc.		Lawson Machael		-	32.40%
( )			150,000	20%	
Saladax Biomedical, Inc. (Saladax)			$2,600	24.74%	-
We Doctor Group Limited ( )				-	9.733%

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	2016 12 31	2015 12 31
	132,546,745,462.27	116,694,551,393.57
	25,620,264,829.79	24,581,618,898.37
	25,102,229,197.24	21,625,639,254.68
	157,648,974,659.51	138,320,190,648.25
	99,829,230,222.08	94,773,697,119.71
	12,956,750,524.79	2,414,390,772.79
	112,785,980,746.87	97,188,087,892.50
	18,501,245,125.08	17,630,703,231.04
	49%	49%
	9,065,610,111.29	8,639,044,583.22

	2016	2015
	258,387,688,963.12	227,069,433,393.36
	2,039,250,269.46	1,710,189,525.59
	6,871,518,453.18	5,701,555,793.70
( ) /	(26,949,840.07)	34,565,248.78
	6,844,568,613.11	5,736,121,042.48
	372,400,000.00	245,000,000.00

	2016 12 31	2015 12 31
	248,420,920.78	225,285,200.74
/ ( )	1,127,374.06	(11,049,320.11)
	(539,070.55)	(375,655.78)
	588,303.51	(11,424,975.89)
	6,861,538,847.81	5,064,026,451.23
	52,970,180.50	71,885,689.65
/( )	121,564,019.61	(171,863,688.16)
	174,534,200.11	(99,977,998.51)

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2016 12 31

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2015 12 31

-	4,028,636,940.55	-	4,028,636,940.55
33,751,186.33	-	-	33,751,186.33
-	-	3,314,451,981.04	3,314,451,981.04
-	410,349,704.69	-	410,349,704.69
-	1,736,220,516.77	-	1,736,220,516.77
-	8,393,242.29	-	8,393,242.29
-	1,016,892.31	-	1,016,892.31
-	200,961,196.28	-	200,961,196.28
-	651,340.63	67,927,550.00	68,578,890.63
33,751,186.33	6,386,229,833.52	3,382,379,531.04	9,802,360,550.89

-	5,471,705,501.11	5,471,705,501.11
-	75,430,282.80	75,430,282.80
-	973,219,593.81	973,219,593.81
-	2,031,556.25	2,031,556.25
-	163,259,760.39	163,259,760.39
-	1,114,398,707.73	1,114,398,707.73
-	1,895,323,976.79	1,895,323,976.79
-	1,676,201,514.40	1,676,201,514.40
-	915,048,692.81	915,048,692.81
-	7,319,605.44	7,319,605.44
64,460,262.49	-	64,460,262.49
-	1,862,468,604.71	1,862,468,604.71
64,460,262.49	14,156,407,796.24	14,220,868,058.73

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2016 12 31
7,519,697.21 (2015 12 31
70,096,221.11)

2016 12 31
7,519,697.21 (2015 12 31
70,096,221.11)

2016 12 31
588,220,549.22 (2015 12 31
306,652,533.30) 2016 12 31
199,197,013.98 (2015 12 31
195,794,801.64) 2016 12 31 1 6

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2016 12 31

		1	1 3	3 6	6
1,965,005,507.57	1,810,092,678.92	58,728,150.56	67,243,753.92	13,565,965.19	15,374,958.98
230,873,603.01	230,873,603.01	-	-	-	-
424,856,792.73	424,856,792.73	-	-	-	-
2,732,501.16	2,732,501.16	-	-	-	-
3,790,720.49	3,790,720.49	-	-	-	-
82,208,216.72	82,208,216.72	-	-	-	-

2015 12 31

		1	1 3	3 6	6
1,736,220,516.77	1,612,326,604.24	37,795,152.78	68,443,576.80	9,228,982.39	8,426,200.56
200,961,196.28	200,961,196.28	-	-	-	-
410,349,704.69	410,349,704.69	-	-	-	-
1,016,892.31	1,016,892.31	-	-	-	-
68,578,890.63	68,578,890.63	-	-	-	-
8,393,242.29	8,393,242.29	-	-	-	-

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2016 12 31

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2016 12 31

49.92%(2015 65.09%) 1

2016

1	1 5	5		
3,870,406,429.61				3,870,406,429.61
75,633,893.56	2,220,110,662.09	100,145,506.66	-	2,395,890,062.31
116,300,000.00	3,730,073,698.63	-	-	3,846,373,698.63
176,168,883.26	-	-	-	176,168,883.26
124,588,073.72	-	-	-	124,588,073.72
1,024,791,136.80	-	-	-	1,024,791,136.80
1,236,833,486.93	-	-	-	1,236,833,486.93
1,711,025.08	-	-	-	1,711,025.08
480,000.00	654,238,272.18	30,747,562.30	-	685,465,834.48
512,800,638.36	-	-	-	512,800,638.36
1,858,511,492.66	-	-	-	1,858,511,492.66
8,998,225,059.98	6,604,422,632.90	130,893,068.96	-	15,733,540,761.84

2015

1	1 5	5		
5,578,476,249.92	-	-	-	5,578,476,249.92
65,223,341.26	1,609,059,514.02	225,984,210.98	-	1,900,267,066.26
98,750,000.00	1,953,157,260.27	-	-	2,051,907,260.27
163,259,760.39	-	-	-	163,259,760.39
75,430,282.80	-	-	-	75,430,282.80
973,219,593.81	-	-	-	973,219,593.81
1,114,398,707.73	-	-	-	1,114,398,707.73
2,031,556.25	-	-	-	2,031,556.25

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2016 12 31 11,738,187,448.76
7,451,983,650.22
617,875,712.08 4,286,203,798.54
1,095,750,000.00 14.70%
4,286,203,798.54 100.00%

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2016

/( )		/( )	/( )	/( )
	1%	(8,218,125.00)	-	(8,218,125.00)
	1%	(32,146,528.49)	-	(32,146,528.49)
	(1%)	8,218,125.00	-	8,218,125.00
	(1%)	32,146,528.49	-	32,146,528.49

2015

/( )		/( )	/( )	/( )
	1%	(28,000,778.25)	-	(28,000,778.25)
	1%	(25,023,262.01)	-	(25,023,262.01)
	(1%)	28,000,778.25	-	28,000,778.25
	(1%)	25,023,262.01	-	25,023,262.01

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14.51%(2015 13.43%)

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2016

/( )		/( )	/( )	/( )
5%		(20,106,674.93)	-	(20,106,674.93)
5%		20,106,674.93	-	20,106,674.93
5%		5,230,413.81	-	5,230,413.81
5%		(5,230,413.81)	-	(5,230,413.81)

2015

/( )		/( )	/( )	/( )
5%		(13,965,328.96)	-	(13,965,328.96)
5%		13,965,328.96	-	13,965,328.96
5%		1,556,999.49	-	1,556,999.49
5%		(1,556,999.49)	-	(1,556,999.49)

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2016 12 31
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	2016	2016 /	2015	2015 /
² A	3,250	3,519/ 2,779	3,704	5,411/3,067
² A	2,060	2,237/ 1,703	2,416	3,288/1,492
²	21,819	24,100/ 18,320	21,914	28,443/20,557
²	1,962	2,491/ 1,881	2,714	3,982/1,465
²	5,383	5,487/ 4,267	5,007	5,219/4,292
²	11,057	11,237/ 9,030	10,143	11,240/9,510
² NZX50	6,881	7,571/ 5,561	6,324	6,324/5,462

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2016

	/( )	/( )	/( )
33,916,501.08	-	2,543,737.58	2,543,737.58
431,602,233.45	-	32,370,167.51	32,370,167.51
7,835,520.00	-	666,019.20	666,019.20
40,037,755.73	-	4,003,775.57	4,003,775.57
147,027,785.66	-	14,041,368.67	14,041,368.67
48,488,849.31	4,848,884.93	-	4,848,884.93
57,937,246.74	-	5,793,724.67	5,793,724.67
262,774,154.35	-	26,277,415.43	26,277,415.43

2015

	/( )	/( )	/( )
80,401,937.25	-	6,030,145.29	6,030,145.29
738,058,217.41	-	55,354,366.31	55,354,366.31
81,146,700.00	-	6,196,189.50	6,196,189.50
49,125,335.32	-	4,912,533.53	4,912,533.53
87,952,763.40	-	8,180,666.34	8,180,666.34
33,751,186.33	3,375,118.63	-	3,375,118.63
195,048,339.57	-	19,504,833.96	19,504,833.96
92,568,937.13	-	9,256,893.71	9,256,893.71

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2016 2015

2016	2015
3,826,209,697.21	5,471,705,501.11
1,813,431,040.76	1,851,722,981.75
499,752,756.27	-
3,388,052,593.01	1,895,323,976.79
2,182,905,032.09	1,676,201,514.40
27,836,329.42	29,701,314.11
4,538,036,620.20	3,348,593,521.11
7,200,150,828.56	7,576,061,767.05
25,250,325,935.96	20,669,648,642.88
32,450,476,764.52	28,245,710,409.93
22%	27%

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2016

( )	( )	( )	
48,488,849.31	-	-	48,488,849.31
718,357,042.66	262,774,154.35	-	981,131,197.01
766,845,891.97	262,774,154.35	-	1,029,620,046.32

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2015

( )	( )	( )	
-	-	-	-
-	33,751,186.33	-	33,751,186.33
1,324,302,230.08	-	-	1,324,302,230.08
1,324,302,230.08	33,751,186.33	-	1,358,053,416.41
-	-	64,460,262.49	64,460,262.49

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2016

	( )	( )	( )	
		- 167,419,951.92	-	167,419,951.92
		- 8,583,355.73	-	8,583,355.73
		- 330,417,758.78	-	330,417,758.78
		- 173,733,535.17	-	173,733,535.17
		- 2,112,877,995.26	-	2,112,877,995.26
( )	4,470,600,000.00	394,981,573.42	-	4,865,581,573.42
	4,470,600,000.00	3,188,014,170.28	-	7,658,614,170.28

2015

	( )	( )	( )	
		- 305,707,599.85	-	305,707,599.85
		- 17,329,833.36	-	17,329,833.36
		- 300,132,638.86	-	300,132,638.86
		- 291,878,620.74	-	291,878,620.74
		- 1,634,658,696.91	-	1,634,658,696.91
( )	1,541,100,000.00	1,997,751,162.08	-	3,538,851,162.08
	1,541,100,000.00	4,547,458,551.80	-	6,088,558,551.80

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	2016 12 31	2015 12 31	2016 12 31	2015 12 31
	2,182,905,032.09	1,676,201,514.40	2,112,877,995.26	1,634,658,696.91
( )	4,887,124,867.32	3,493,971,076.84	4,865,581,573.42	3,538,851,165.08

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2016 12 31

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(2015 12 31
64,460,262.49)

Alma Lasers 2015 2015
12 31

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2016

	64,460,262.49	-	-	-	(64,460,262.49)	-	-

-

2015

60,299,392.99	-	-	4,160,869.50	-	64,460,262.49	-
27,720,000.00	-	-	-	(27,720,000.00)	-	-
88,019,392.99	-	-	4,160,869.50	(27,720,000.00)	64,460,262.49	-

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SD Biosensor, Inc.(SDB)
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Healthy Harmony Holdings L.P.(HHH)
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Chindex International., Inc(CHDX)
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		2016	2015
	(1)a	97,329,289.09	97,273,033.74
		3,696,853.88	4,269,522.77
		2,606,907.45	4,658,524.16
		2,098,354.67	627,799.56
	(1)b	619,133.28	470,668.31
		355,572.74	279,170.94
SD Biosensor, Inc.		232,831.93	229,444.43
		-	5,660,377.38
		106,938,943.04	113,468,541.29

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(1) ( )

		2016	2015
	(1) c	1,135,375,328.30	861,223,340.41
		294,511,919.04	-
		27,094,286.09	14,564,523.95
Healthy Harmony Holdings L.P.		3,353,737.50	18,204,118.13
		2,372,767.90	1,581,135.55
Chindex International., Inc		2,295,223.09	29,679,715.63
	(1)d	612,999.96	427,615.38
	(1) e	522,329.26	172,975.59
		47,775.53	248,875.45
		43,426.30	43,554.00
		26,374.38	-
		25,987.41	-
		8,187.51	520.51
		2,546.48	-
		-	113,207.54
		-	7,520.00
		1,466,292,888.75	926,267,102.14

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	2016	2015
	-	149,229,200.00
	-	98,697,100. 00
	-	95,436,488.57
	-	343,362,788.57

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		2016	2015
(2) a		7, 925, 862. 99	2,542,118.00
(2) a		900,000.00	900,000.00
(2) a		636,312.60	610,848.00
(2) a		613,659.85	630,873.52
(2)a		603,062.92	-
(2) a		453,432.32	469,752.00
(2) a		145,315.12	-
		11,277,645.80	5,153,591.52

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	2016	2015
(2) b	7, 458, 737. 30	4,143,386.50

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	2016	2015
(3)a	6, 425, 102. 89	5, 704, 671.16

(5)

	2016	2015
(4)a	60,612,747.38	58,457,091.01
	1,168,101.00	800,000.00

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(a)

97, 329, 289. 09

(2015 97,273,033.74)

(b)

619,133.28 (2015 470,668.31)

(c)

1,135,375,328.30 2015

861,223,340.41

(d)

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(e)

522,3 29. 26 2015 172,975.59

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(2) ( )

(a)

11,277,645.80 (2015
5,153,591.52)

(b)
7,458,737.30 2015 4,143,386.50

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(a)
6,425,102.89 (2015
5,704,671.16)

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(a) ( ) 60, 612, 747. 38 (2015 58, 457, 091. 01)

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2016 12 31

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	2016 12 31		2015 12 31	
	251,523,313.44	-	198,659,342.98	-
	46,504,104.73	-	-	-
Chindex International., Inc.	4,452,017.08	-	4,522,191.53	-
	3,203,420.90	-	1,836,571.65	-
	250,000.00	-	-	-
	216,516.00	-	-	-
	306,149,372.15	-	205,018,106.16	-
	67,065,302.56	-	21,604,212.69	-
	48,699,896.05	-	-	-
	115,765,198.61	-	21,604,212.69	-

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	2016 12 31		2015 12 31	
	-	-	-	-
	4, 350, 883. 23	-	1,053, 126. 94	-
Healthy Harmony Holdings L.P.	1,734,250.00	-	405,850.00	-
	72,000.00	-	-	-
	50,000.00	-	-	-
	-	-	6,322.92	-
	6, 207, 133. 23	-	1,465,299.86	-
	60,122, 462.41	-	-	-
	13,692,512.02	-	-	-
	8,219,834.90	-	8,219,834.90	-
	164,407.39	-	164,407.39	-
	9,000.00	-	9,000.00	-
	82,208,216.7 2	-	8,393,242.29	-
	6,295,544. 98	-	-	-
	182, 858. 52	-	52,800.00	-
	90,000.00	-	90,000.00	-
	2,000.00	-	-	-
	6,570, 403.5 0	-	142,800.00	-

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	2016 12 31	2015 12 31
	33,601,745.85	32,721,026.26
	449,732.79	272,348.31
	197,218.08	47,850.00
	17,700.00	34,192.33
	-	43,822.78
Chindex International.,Inc	-	1,141,237.86
	34,266,396.72	34,260,477.54

	2016 12 31	2015 12 31
	6,323,858.22	2,721,383.31
	5,000,000.00	5,000,000.00
	366,000.00	432,000.00
	113,608.00	-
	109,604.00	101,808.00
	87,208.00	87,208.00
	78,592.00	78,592.00
	76,952.00	-
	50,000.00	
278,429.43		
	-	102,256.25
	12,205,822.22	8,801,676.99

	2016 12 31	2015 12 31
Chindex International.,Inc.	6,833,318.89	6,925,190.89
	3,146,934.82	2,059.98
	312,800.00	-
	-	73,801.75
	10,293,053.71	7,001,052.62

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2016 12 31	2015 12 31
637,500.00	-

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2016 12 31	2015 12 31
489,413,015.81	678,423,312.09
183,166.73	342,817.57

2016	2015
3,732,075.02	4,551,399.09

2016

0.35%(2015 12 31 0.35%) 1.15%(2015 12 31 1.15%) 1.57% 3.85%(2015 12 31 1.57% 3.85%) 2016

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36 105 2014

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23,924,800.00

46,629,750.00

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		2015				
12			15.6	2015		33%
	24	125	2015			
			5.0%			
		2016				
24			17.9	2016		33%
	36	144	2016			
			5.0%			
		2017				
36			20.6	2017		34%
	48	166	2017			
			5.0%			

2015 11 19
68,102,650.00
28,405,300.00
39,697,350.00

2016 11 10
2016 A

A 2015
37,500 A
10.54 / 395,250
2017 2 24

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	2016	2015
	795,787,061.34	545,688,129.62
	11,539,305,554.85	2,101,430,607.51
	12,335,092,616.19	2,647,118,737.13

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(SPV) SPV Goldcup Goldcup
4,950 4,050
Goldcup 80% PBM
(9,000) SPV Goldcup

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2017 1 12
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1,259,360 A 2017 1 19

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A 2017 2
24 37,500
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395,250.00 2,414,512,045
2,414,474,545 (A 2,011,190,545 H 403,284,000
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2,414,474,545
845,066,090.75

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2016

10,259,541,685.63 1,677,559,082.39 2,663,912,777.19 - 27,806,897.8**87**,

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2015

	8,934,860,648.28	1,378,757,805.29	2,254,319,645.36	-	40,710,215.44	-	12,608,648,314.37
	41,243,028.04	-	-	-	38,475,893.01	(79,718,921.05)	-
	8,976,103,676.32	1,378,757,805.29	2,254,319,645.36	-	79,186,108.45	(79,718,921.05)	12,608,648,314.37
*	1,270,329,389.42	202,768,219.09	383,723,250.25	-	32,454,004.38	(64,821,818.75)	1,824,453,044.39
	(79,260,851.84)	(2,451,582.97)	(36,369,848.60)	-	(10,494,859.70)	82,896,475.63	(45,680,667.48)
	143,162,608.19	(61,699,547.64)	(2,224,896.13)	1,036,957,621.99	(8,728,790.62)	-	1,107,466,995.79
	43,991,749.15	-	-	-	58,905,190.60	-	102,896,939.75
	80,174,794.87	2,817,866.52	11,927,708.79	-	1,647.39	-	94,922,017.57
	(9,778,112.44)	(371,690.40)	(11,003,414.81)	-	(900.00)	-	(21,154,117.65)
	(9,574,347.63)	(11,652,795.97)	(26,787,041.69)	-	-	-	(48,014,185.29)
							356,941,511.37
	1,439,045,229.72	129,410,468.63	319,265,757.81	1,036,957,621.99	72,136,292.05	18,074,656.88	3,371,831,538.45
	(201,199,476.31)	(53,473,172.19)	(46,826,041.30)	-	(14,732,327.65)	-	(316,231,017.45)
							(184,939,666.63)
	1,237,845,753.41	75,937,296.44	272,439,716.51	1,036,957,621.99	57,403,964.40	18,074,656.88	2,870,660,854.37
	14,354,951,546.54	4,850,966,674.16	4,266,743,051.44	9,098,227,460.06	1,478,785,544.11	(148,466,904.32)	33,901,207,371.99
							4,300,518,385.66
							38,201,725,757.65
	7,138,638,284.75	736,517,402.77	1,359,639,648.54	-	104,738,149.02	(4,886,972,612.10)	4,452,560,872.98
							13,079,516,241.79
							17,532,077,114.77
	508,912,541.36	52,874,951.99	75,127,322.52	-	20,397,009.25	-	657,311,825.12
	9,551,212.47	34,094,371.41	26,787,041.69	-	-	-	70,432,625.57
	1,615,041,070.34	2,123,387,207.62	355,500,403.45	9,098,227,460.06	727,600,093.72	-	13,919,756,235.19
*	932,632,070.05	244,175,831.02	49,964,942.24	-	83,982,250.99	-	1,310,755,094.30

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		2016 12 31	2015 12 31
1	(1)	19,971,601.22	17,974,943.22
1 2	(2)	905,643.84	3,710,645.41
2 3	(3)	208,112.33	605,479.45
3		37,520.55	9,178.08
		21,122,877.94	22,300,246.16

		2016 12 31	2015 12 31
1	(1)	77,551,118.17	50,465,972.28
1 2	(2)	59,265,886.91	46,867,737.69
2 3	(3)	27,967,661.60	32,274,749.84
3		35,112,790.03	33,847,194.23
		199,897,456.71	163,455,654.04

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	2016 12 31	2015 12 31
	-	1.81
	669,573,008.90	380,629,579.47
	484,685,000.00	363,422,912.64
	1,154,258,008.90	744,052,493.92

2016 12 31 484,685,000.00 (2015 12 31 363,415,268.83)

2016 12 31 (2015 12 31)

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	2016 12 31	2015 12 31
3	-	211,708.00
	-	211,708.00
	-	-

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	2016 12 31	2015 12 31
1	3,019,964,946.62	3,203,781,555.57
3	96,551.32	96,551.32
	3,020,061,497.94	3,203,878,106.89
	96,551.32	96,551.32
	3,019,964,946.62	3,203,781,555.57

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	2016 12 31				2015 12 31			
		(%)		(%)		(%)		(%)
	3,020,061,497.94	100.00	96,551.32	-	3,203,078,106.89	100.00	96,551.32	-
	3,018,450,637.89	99.95	-	-	3,201,786,284.27	99.96	-	-
	-	-	-	-	-	-	-	-
	3,020,061,497.94	100.00	96,551.32	-	3,203,078,106.89	100.00	96,551.32	-

2016 12 31 5%(5%)
(2015 12 31)

2016 12 31
(2015 12 31)

2016 12 31
3,018,450,637.89 (2015 12 31
3,181,644,176.48)

2016 12 31

		(%)
2,460,070,000.00	1	81.46%
266,838,400.00	1	8.84%
224,022,048.31	1	7.42%
41,956,663.54	1	1.39%
22,607,800.00	1	0.75%
3,015,494,911.85		99.86%

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2015 12 31

		(%)
1,628,800,000.00	1	50.84%
1,016,942,048.31	1	31.74%
488,793,514.09	1	15.26%
41,956,663.54	1	1.31%
20,000,000.00	1	0.62%
3,196,492,225.94		99.77%

4.

	2016 12 31	2015 12 31
	95,000,000.00	341,000,000.00
( )	-	15,978,750.00
	95,000,000.00	356,978,750.00

2016 12 31 2015 12 31

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2016 12 31	2015 12 31
1,789,000,000.00	799,000,000.00

2016 12 31

6.

2016			2015		
125,835,843.82	-	125,835,843.82	240,799,883.51	-	240,799,883.51
457,123,397.89	-	457,123,397.89	403,198,411.31	-	403,198,411.31
582,959,241.71	-	582,959,241.71	643,998,294.82	-	643,998,294.82

2016	2015
42,185,306.70	57,245,566.70

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2015

Saladax Biomedical Inc.	138,750,292.58	-	138,750,292.58	-	-	-	-	-			-
	47,868,565.63	-	2,875,924.82	44,992,640.81	-	-	-	-	4.62%	2,130,504.12	
	27,000,000.00	-	27,000,000.00	-	-	-	-				

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2016

	793,045,717.37	-	-	125,230,868.36	133,847,736.58	-	-	-	-	1,052,124,322.31	-
	107,219,286.84	-	-	4,052,314.79	-	-	-	-	-	111,271,601.63	-
	8,639,044,583.22	-	-	1,288,710,383.01	(6,336,011.83)	(483,408,843.11)	372,400,000.00	-	-	9,065,610,111.29	-
1 D W X U H ¶ V 6 X Q V K L Q H Products, Inc.	260,397,398.88	-	-	2,557,839.32	(21,130,624.79)	-	8,989,163.81	-	-	232,835,449.60	-
	224,357,375.99	225, BDC BT 1 0>> BDC BT 1 0 0 1 242.78 312.91 Tm [(2)8(2) BT 1 0 0 1 632.02 325.75 Tm [2BDC BT 43A1 0 0 1									

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2015

	899,589,415.76	-	-	99,811,624.37	(198,855,322.76)	-	7,500,000.00	-	-	793,045,717.37	-
	111,830,658.74	-	-	3,608,463.00	-	-	8,219,834.90	-	-	107,219,286.84	-
	7,894,764,944.43	-	-	1,046,630,626.25	6,184,591.63	(63,535,579.09)	245,000,000.00	-	-	8,639,044,583.22	-
1 D W X U H ¶ V 6 X Q V K L Q H Products, Inc.	250,555,732.74	-	-	13,995,956.07	-	-	4,154,289.93	-	-	260,397,398.88	-
	174,920,527.01	50,000,000.00	-	(563,151.02)	-	-	-	-	-	224,357,375.99	-
	63,169,168.84	-	-	(2,543,274.41)	-	-	-	-		60,625,894.43	-
	14,754,575.97	-	-	58,240.77	-	-	-	-	-	14,812,816.74	-
	3,240,000.00	45,909,901.07	32,400,000.00	(18,325,572.56)	-	-					

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	2016 12 31	2015 12 31
	4,867,412,972.73	3,275,000,000.00
	169,811.32	-
	90,000,000.00	-
	4,957,582,784.05	3,275,000,000.00

2016 12 31 2015 12 31

9.

	2016 12 31	2015 12 31
	58,671,250.00	45,000,000.00
	1,499,072,274.31	1,598,647,100.05
	1,557,743,524.31	1,643,647,100.05

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	2016 12 31	2015 12 31
1	20,000,000.00	50,000,000.00
2	281,493,750.00	136,740,000.00
	301,493,750.00	186,740,000.00

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2010 268,371,532
240,000,000.00
50,000,000.00
30,000,000.00 (2015 12 31
35,000,000.00)

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2015 Sovereign Medical Services, Inc.

146,740,000.00
136,740,000.00
20,000,000.00 (2015 12 31 10,000,000.00)

2016

25,000,000.00
173,425,000.00 25,000,000.00
173,425,000.00
1,250,000.00 8,671,250.00

2016 12 31 (2015 12
31)

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2016 12 31

			2016 12 31
		(%)	
30/09/2010	30/09/2018	2.65	20,000,000.00
18/09/2015	21/03/2018	2.65	10,000,000.00
18/09/2015	21/09/2018	2.65	10,000,000.00
18/09/2015	21/03/2019	2.65	15,000,000.00
18/09/2015	21/09/2019	2.65	15,000,000.00
18/09/2015	21/03/2020	2.65	10,000,000.00
18/09/2015	21/09/2020	2.65	10,000,000.00
18/09/2015	21/03/2021	2.65	10,000,000.00
18/09/2015	21/09/2021	2.65	10,000,000.00
18/09/2015	21/03/2022	2.65	14,000,000.00
18/09/2015	18/09/2022	2.65	12,740,000.00
25/08/2016	25/02/2018	2.66	8,671,250.00
25/08/2016	25/08/2018	2.66	8,671,250.00
25/08/2016	25/02/2019	2.66	8,671,250.00
25/08/2016	25/08/2019	2.66	138,740,000.00
			301,493,750.00

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10. ( )

2015 12 31

			2015 12 31
		(%)	
30/09/2010	30/09/2017	2.65	30,000,000.00
30/09/2010	30/09/2018	2.65	20,000,000.00
18/09/2015	21/03/2017	2.65	10,000,000.00
18/09/2015	21/09/2017	2.65	10,000,000.00
18/09/2015	21/03/2018	2.65	10,000,000.00
18/09/2015	21/09/2018	2.65	10,000,000.00
18/09/2015	21/03/2019	2.65	15,000,000.00
18/09/2015	21/09/2019	2.65	15,000,000.00
18/09/2015	21/03/2020	2.65	10,000,000.00
18/09/2015	21/09/2020	2.65	10,000,000.00
18/09/2015	21/03/2021	2.65	10,000,000.00
18/09/2015	21/09/2021	2.65	10,000,000.00
18/09/2015	21/03/2022	2.65	14,000,000.00
18/09/2015	18/09/2022	2.65	12,740,000.00
			186,740,000.00

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2016	2015
275,240,846.00	1,280,635,030.66
3,297,344.35	21,871,969.77
84,346,787.79	108,874,749.45
-	98,943,101.67
1,437,002,462.06	1,146,479,077.47
1,799,887,440.20	2,656,803,929.02

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2016 12 31

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		2016
	(1)	377,522,941.64
(		
)	(2)	103,087,153.48
	(3)	326,235,059.18
		-
		1,515,982.69
		(77,042,958.03)
		731,318,179.96
		(18,264,112.31)
		713,054,067.65

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2016 12 31

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We Doctor Group Limited

382,597,410.34

5,074,468.70

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	2016
(1)	64,302,426.54
(2)	5,982,819.82
(3)	2,068,800.00
(4)	250,000.00
	72,604,046.36

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2016 12 31

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2016 12 31

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313,933,885.16

12,301,174.02

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2016 12 31

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	2016	2015
	2,805,837,071.35	2,460,093,583.58
	-	-
	2,805,837,071.35	2,460,093,583.58

	2016 12 31	2015 12 31
	22,190,215,546.23	18,181,570,108.38
	(56,887,027.61)	(56,887,027.61)
	22,133,328,518.62	18,124,683,080.77