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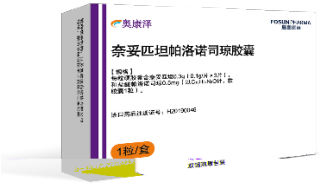
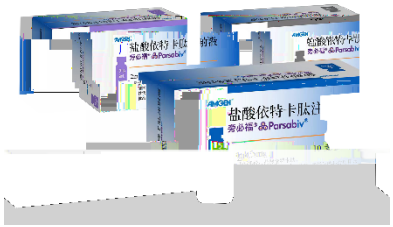
					利妥昔单抗注射液 利妥昔单抗注射液
					Henlius 注射用曲妥珠单抗 Henlius 注射用曲妥珠单抗
					Henlius 斯鲁利单抗注射液 汉斯状® 100mg(10ml)/瓶 1瓶/盒

					阿达木单抗注射液 Henlius FOSUN PHARMA
					Henlius 贝伐珠单抗注射液
					苏可欣® 马来酸阿伐曲泊帕片 Doptelet® (avatrombopag) tablets
					阿普米司特片 Otezla®

					 奥康泽 奈妥匹坦帕洛诺司琼胶囊 1粒/盒
					拓培非格司亭注射液
					抗人T细胞兔免疫球蛋白 100mg (5ml)/瓶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					HEPARIN LOCK FLUSH HEP LOCK Cutene 依诺肝素钠注射液 肝素钠注射液
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[1]	204.63	213.95	-4.36
[1]	104.63	106.99	-2.21
[2]	42.66	50.71	-15.87
[3]	20.64	20.45	0.93
[4]	18.62	21.34	-12.75
[5]	10.62	14.73	-27.90
[6]	-2.82	3.87	-172.87
	19.07	18.10	5.36

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	13.28	-2.60	-0.07	-	3.45	-0.37	0.04	0.05	13.78
	9.10	-1.09	-	-	0.41	-0.06	-	0.05	8.41
	7.43	0.45	-	-	0.57	-	-	-0.01	8.44
	29.81	-3.24	-0.07	-	4.43	-0.43	0.04	0.09	30.63

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	137310.KS	SD Biosensor	0.05		0.24	-0.05	-	-	-	-	-	0.19	
	02096.HK		0.77		2.78	-0.41	-	-	-	-	0.02	2.39	
	BFLY.US	BFLY	7.51		0.80	-0.18	-	-	-	-	0.01	0.63	
	002412.SZ		2.56		1.65	-0.39	-	-	-	-	-	1.26	
	6620.TW		0.15		0.40	-0.19	-	-	-	-	-	0.21	
	AMRX.US	AMRX	3.80		1.34	0.06	-	-	-	-	0.01	1.41	
	03869.HK		0.36		0.18	-	-	-	-	-	-	0.18	
	688553.SH		0.30		0.12	-	-0.02	-	-	-	-	0.10	
	300244.SZ		-		0.12	-0.06	-	-	-	-	-	0.06	
	CFRX.US	CFRX	0.66		-	-	-	-	-	-	-	-	

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	ONCR.US	ONCR	0.71		-	-	-	-	-	-	-	-	
	002099.SZ		-		0.07	-0.02	-	-	-	-	-	0.05	
	HYPR.US	HYPR	0.71		0.13	-0.03	-	-	-	-	0.01	0.11	
	QSI.US	QSI	0.35		0.11	-0.05	-	-	-	-	-	0.06	
	601963.SH		-		0.04	-	-	-	-	-	-	0.04	
	688302.SH		-		0.13	-0.07	-	-	-	-	-	0.06	
	000950.SZ		0.87		0.85	-0.02	-	-	-	-	-	0.83	
	09885.HK		0.60		3.54	-0.09	-	-	-0.05	0.04	-	3.44	
	09860.HK		-		0.37	-	-0.05	-	-0.32	-	-	-	
	01541.HK		0.26		0.41	-0.22	-	-	-	-	-	0.19	
	300452.SZ		0.31		0.00	-0.88	-	3.45	-	-	-	2.57	
	/	/	19.97	/	13.28	-2.60	-0.07	3.45	-0.37	0.04	0.05	13.78	/

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A	68,000 [1]
	1,119,914.88
B	3,318,078.81
A+B	3,386,078.81
(%) [2]	74.12
C	0
70% D	648,592.68
50% E	1,101,840.74
C+D+E	1,750,433.42

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2022 A	2022 7 21	448,378.00	445,619.87	445,619.87	0	400,465.07		89.87%		33,327.22	7.48%	19,314.00
	/	448,378.00	445,619.87	445,619.87	0	400,465.07	/	/	/	33,327.22	/	19,314.00

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	0.93	1.00	-7.00
	0.73	0.78	-6.41
%	49.05	50.10	1.05
	1-6		(%)
	12.54	13.73	-8.64
EBITDA	7.33	8.44	1.11
	3.63	5.21	-30.33
	4.57	4.73	-3.38
EBITDA	5.70	7.65	-25.49
%	100.00	100.00	-
%	100.00	100.00	-

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		2024 6 30	2023 12 31
	1	14,080,458,961.33	13,693,590,965.39
	2	2,020,551,501.97	1,888,496,433.69
	3	83,672,043.90	24,492,488.40
	4	8,162,575,321.38	7,643,736,270.74
	5	471,388,670.03	642,568,580.95
	6	875,866,512.06	884,582,172.88
	7	667,147,954.49	626,657,270.84
	8	7,511,698,994.50	7,537,767,765.75
	9	129,765,752.28	145,887,291.75
	10	71,975,680.09	-
	11	722,812,258.72	704,789,708.23
		34,797,913,650.75	33,792,568,948.62
	12	85,574,138.62	85,322,818.08
	13	25,104,724,418.60	23,919,398,947.82
	14	13,514,013.21	52,774,220.89
	15	1,029,426,152.21	1,040,114,413.33
	16	14,607,339,806.30	15,129,371,156.29
	17	4,888,480,741.46	4,938,281,247.38
	18	2,062,257,039.33	2,171,744,487.74
	19	13,278,386,063.18	13,482,016,130.59
		4,506,343,106.41	3,896,108,184.77
	20	10,880,283,288.16	10,851,999,207.39
	21	951,026,523.11	778,805,942.86
	22	660,090,437.27	624,470,612.53
	23	2,672,454,787.28	2,706,628,495.16
		80,739,900,515.14	79,677,035,864.83
		115,537,814,165.89	113,469,604,813.45

		2024 6 30	2023 12 31
	25		14,728,454,129.15
	26	25,159,152,245.374	1 T refBT0 g-0.0001 Tc 0.01 10.0 l91.14.4

		2024 6 30	2023 12 31
	41	2,672,398,711.00	2,672,398,711.00
	42	17,568,232,300.17	16,853,454,175.22
	43	74,255,616.52	41,928,227.94
	44	(1,199,677,483.78)	(1,300,090,249.71)
	45	2,958,415,025.58	2,958,415,919.58
	46	25,042,087,067.69	24,542,511,219.90
		46,967,200,004.14	45,684,761,548.05
		11,894,741,620.92	10,931,498,888.23
		58,861,941,625.06	56,616,260,436.28
		115,537,814,165.89	113,469,604,813.45

	2024 1-6	2023 1-6
47	20,462,812,731.15	21,395,192,579.88
47	10,463,385,539.56	10,698,520,459.19
48	164,222,484.23	137,573,015.85
49	4,266,270,759.14	5,071,295,590.41
50	2,064,431,733.81	2,045,007,621.27
51	1,861,735,885.19	2,134,278,692.35
52	588,833,274.33	545,366,532.66
	709,545,120.01	603,375,435.37
	188,969,456.09	171,493,763.87
53	153,479,541.53	207,535,848.91
54	1,061,766,335.39	1,473,380,689.52
	841,320,282.79	1,022,263,430.83
55	(282,397,883.66)	387,373,858.95
56	(38,037,746.10)	(57,975,516.32)
57	(20,173,454.30)	(91,659,781.06)
58	716,943.90	804,989.09
	1,929,286,791.65	2,682,610,757.24
59	28,856,541.36	24,205,889.19
60	26,942,539.67	51,346,675.26
	1,931,200,793.34	2,655,469,971.17
61	381,468,816.23	610,244,692.73
	1,549,731,977.11	2,045,225,278.44
	1,549,731,977.11	2,045,225,278.44
	1,224,798,594.42	1,777,471,869.71
	324,933,382.69	267,753,408.73

	2024 1-6	2023 1-6
	112,419,919.18	475,605,847.37
44	96,538,158.48	258,822,963.42
	(6,651,370.07)	(130,028.86)
	(6,788,162.74)	(74,012,215.21)
	109,977,691.29	332,965,207.49
44	15,881,760.70	216,782,883.95
	1,662,151,896.29	2,520,831,125.81
	1,321,336,752.90	2,036,294,833.13
	340,815,143.39	484,536,292.68
62		
	0.46	0.67
	0.46	0.67

	2,672,398,711.00	16,853,454,175.22	41,928,227.94	(1,300,090,249.71)	2,958,415,919.58	24,542,511,219.90	45,684,761,548.05	10,931,498,888.23	56,616,260,436.28
( )	-	-	-	96,538,158.48	-	1,224,798,594.42	1,321,336,752.90	340,815,143.39	1,662,151,896.29
( )									
1	-	-	32,327,388.58	-	-	-	(32,327,388.58)	-	(32,327,388.58)
2									
	-	526,926,101.41	-	-	-	-	526,926,101.41	846,147,488.71	1,373,073,590.12
3	-	-	-	-	-	-	-	1,751,455.30	1,751,455.30
4	-	-	-	-	(894.00)	894.00	-	(169,431,282.25)	(169,431,282.25)
5	-	(5,688,063.99)	-	-	-	-	(5,688,063.99)	(8,942,148.99)	(14,630,212.98)
6									
	-	-	-	-	-	-	-	16,682,836.17	16,682,836.17
7									
	-	177,242,832.07	-	-	-	-	177,242,832.07	19,051,709.18	196,294,541.25
8	-	14,915,263.78	-	-	-	-	14,915,263.78	108,200,446.12	123,115,709.90
( )									
1	-	-	-	-	-	(721,349,033.18)	(721,349,033.18)	(191,083,457.97)	(912,432,491.15)
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1	-	-	-	3,874,607.45	-	(3,874,607.45)	-	-	-
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1									
	-	7,123,058.69	-	-	-	-	7,123,058.69	50,543.03	7,173,601.72
2	-	(5,741,067.01)	-	-	-	-	(5,741,067.01)	-	(5,741,067.01)
	2,672,398,711.00	17,568,232,300.17	74,255,616.52	(1,199,677,483.78)	2,958,415,025.58	25,042,087,067.69	46,967,200,004.14	11,894,741,620.92	58,861,941,625.06

	19,939,164,414.42	20,988,529,284.53
	230,414,610.43	217,771,729.14
63	575,493,793.37	1,678,407,852.10
	20,745,072,818.22	22,884,708,865.77
	7,067,198,571.36	8,700,202,972.54
	5,888,679,822.09	5,491,929,374.84
	1,344,936,192.55	1,481,131,450.39
63	4,537,254,334.22	5,401,436,933.38
	18,838,068,920.22	21,074,700,731.15
64	1,907,003,898.00	1,810,008,134.62
	39,146,222.03	666,837,151.18
	235,720,364.91	207,095,690.74
	8,705,904.26	2,969,294.51
64	134,053,430.37	-
63	98,375,301.94	1,560,725,322.63
	516,001,223.51	2,437,627,459.06
	2,093,357,052.05	2,942,563,704.96
	638,038,447.70	476,140,093.04
64	41,979,707.88	1,104,281,692.77
63	392,574,930.06	276,668,379.44
	3,165,950,137.69	4,799,653,870.21
	(2,649,948,914.18)	(2,362,026,411.15)

	106,070,436.32	34,315,828.47
	106,070,436.32	34,315,828.47
	15,874,396,007.46	13,661,290,499.75
63	1,932,789,359.01	275,671,350.03
	17,913,255,802.79	13,971,277,678.25
	15,728,585,194.30	10,858,882,718.07
	846,641,558.79	781,893,132.65
	182,018,449.26	156,732,640.03
63	247,464,873.84	930,592,454.89
	16,822,691,626.93	12,571,368,305.61
	1,090,564,175.86	1,399,909,372.64
	17,131,450.21	41,414,806.15
	364,750,609.89	889,305,902.26
	9,502,388,906.04	11,170,066,988.55
64	9,867,139,515.93	12,059,372,890.81

		2024 6 30	2023 12 31
	1	1,779,486,663.88	1,988,658,295.70
	2	111,713,071.62	117,694,923.39
		100,000,000.00	-
	3	2,512,926,744.80	3,171,648,647.50
	4	2,422,685,263.01	2,791,425,788.28
	5	908,294,766.49	867,012,556.85
		7,835,106,509.80	8,936,440,211.72
	6	38,238,050,061.83	34,784,570,722.60
	7	34,704,798.51	39,372,380.23
		5,994,841.51	6,944,749.37
		1,235,502.99	1,345,791.33
	8	3,943,393,721.28	4,772,993,094.64
		42,223,378,926.12	39,605,226,738.17
		50,058,485,435.92	48,541,666,949.89

		2024 6 30	2023 12 31
		6,876,778,396.68	4,767,388,450.92
		109,879,839.20	140,901,848.01
		33,191,937.94	28,058,873.43
		3,473,027,112.56	2,635,838,431.07
	9	1,709,872,818.11	2,802,338,364.44
		153,900,876.68	165,877,464.98
		12,356,650,981.17	10,540,403,432.85
	10	1,162,373,388.17	1,728,935,947.50
		240,000,000.00	-
		1,151,018,873.79	1,151,018,873.79
		2,553,392,261.96	2,879,954,821.29
		14,910,043,243.13	13,420,358,254.14
		2,672,398,711.00	2,672,398,711.00
		18,744,424,669.71	18,745,360,509.37
		74,255,616.52	41,928,227.94
		(367,707,227.47)	(366,187,879.22)
		1,336,199,355.50	1,336,199,355.50
		12,837,382,300.57	12,775,466,227.04
		35,148,442,192.79	35,121,308,695.75
		50,058,485,435.92	48,541,666,949.89

	2024 1-6	2023 1-6
11	9,353,893.69	1,528,856.79
	7,274.51	60,377.47
	96,469,349.15	164,041,743.39
	9,110,589.92	23,410,977.44
	127,637,638.05	129,894,725.97
	183,005,938.21	188,825,753.47
	64,613,606.35	69,111,059.65
12	1,017,994,779.19	1,252,056,969.74
	995,757,038.04	1,069,770,505.13
	(10,649,433.50)	(40,772,894.30)
	-	53,659.97
	783,474,387.75	895,458,767.93
	121,000.00	1,927,900.00
	783,353,387.75	893,530,867.93
	88,281.04	376,863.73
	783,265,106.71	893,154,004.20
	783,265,106.71	893,154,004.20
	(1,519,348.25)	(64,477,297.65)
	(1,519,348.25)	(64,477,297.65)
	781,745,758.46	828,676,706.55

	2,672,398,711.00	18,745,360,509.37	41,928,227.94	(366,187,879.22)	1,336,199,355.50	12,775,466,227.04	35,121,308,695.75
( )	-	-	-	(1,519,348.25)	-	783,265,106.71	781,745,758.46
( )							
1.	-	-	32,327,388.58	-	-	-	(32,327,388.58)
( )							
1.	-	-	-	-	-	(721,349,033.18)	(721,349,033.18)
( )							
1.							
	-	(935,839.66)	-	-	-	-	(935,839.66)
	2,672,398,711.00	18,744,424,669.71	74,255,616.52	(367,707,227.47)	1,336,199,355.50	12,837,382,300.57	35,148,442,192.79

	2,672,156,611.00	18,750,823,068.12	53,254,806.00	(157,364,697.37)	1,336,078,305.50	11,687,129,212.92	34,235,567,694.17
( )	-	-	-	(64,477,297.65)	-	893,154,004.20	828,676,706.55
( )							
1.	-	(8,053,639.64)	-	-	-	-	(8,053,639.64)
2.	-	10,310,480.01	-	-	-	-	10,310,480.01
( )							
1.	-	-	-	-	-	(1,122,305,776.62)	(1,122,305,776.62)
( )							
1.	-	-	-	(33,142,125.74)	-	33,142,125.74	-
( )							
1.							
	-	3,873,818.17	-	-	-	-	3,873,818.17
2.	-	(9,435,340.80)	-	-	-	-	(9,435,340.80)
	2,672,156,611.00	18,747,518,385.86	53,254,806.00	(254,984,120.76)	1,336,078,305.50	11,491,119,566.24	33,938,633,941.84

	2024 1-6	2023 1-6
	9,897,576.76	4,372,573.61
	4,584,546.08	-
	83,164,009.76	583,679,640.02
	97,646,132.60	588,052,213.63
	87,848,413.76	121,482,308.16
	32,319.32	181,532.92
	55,063,135.07	77,564,451.67
	142,943,868.15	199,228,292.75
/	(45,297,735.55)	388,823,920.88
	-	119,755,831.32
	92,290,473.22	133,064,709.06
	3,330.00	52,000.00
	92,293,803.22	252,872,540.38
	-	2,120,068.76
	1,024,331,731.82	558,912,028.00
	1,024,331,731.82	561,032,096.76
	(932,037,928.60)	(308,159,556.38)

	2024 1-6	2023 1-6
	5,778,735,213.64	4,473,945,950.67
	7,589,948,073.29	8,696,614,951.40
	13,368,683,286.93	13,170,560,902.07
	5,175,301,454.32	5,372,364,074.02
	200,901,794.66	252,309,159.16
	7,176,437,709.31	6,795,835,184.22
	12,552,640,958.29	12,420,508,417.40
	816,042,328.64	750,052,484.67
	121,703.69	536,863.98
/	(161,171,631.82)	831,253,713.15
	985,958,295.70	722,772,306.06
	824,786,663.88	1,554,026,019.21

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10-45	0%-10%	2%-10%
3-16	0%-10%	5.63%-33.33%
5-10	0%-5%	9.50%-20%
2-10	0%-10%	9%-50%
3-10	0%-10%	9%-33.33%
3-15	0%-10%	6%-33.33%

/ GMP

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25%

Gland Pharma Limited Gland Pharma
25.17% Breas Medical Holdings AB 20.60%
Tridem Pharma S.A.S Phixen SAS
25.83%

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15%
( ) 2022 11 2022 2025
40% 9%

Alma Lasers Ltd. (“ Alma ”)
2011 “ ” A Special Preferred Technological Enterprise ("SPTE") 2024 6%

100 25% 20%
100 300
25% 20%

		2024 6 30	2023 12 31
1		7,939,372,703.24	7,436,979,166.78
1	2		

2024 6 30

		2024 6 30		
			%	
		6,514,439,590.59	0.58	37,503,166.39
1		1,763,682,924.10	4.43	78,044,026.92
1	2	65,657,541.40	100.00	65,657,541.40
2	3	33,116,676.35	100.00	33,116,676.35
3		49,631,790.21	100.00	49,631,790.21
		8,426,528,522.65	3.13	263,953,201.27

2024 6 30	269,196,422.58	77,964,062.50	(41,332,180.88)	(32,613,951.88)	(9,261,151.05)	263,953,201.27

2024 1-6

2024 1-6 32,613,951.88

2024 6 30

			%	
1,086,160,953.39	-	1,086,160,953.39	12.69	-
272,784,146.98	-	272,784,146.98	3.19	-
241,709,084.93	-	241,709,084.93	2.82	-
236,513,709.39	-	236,513,709.39	2.76	-
150,398,018.11	-	150,398,018.11	1.76	-
1,987,565,912.80	-	1,987,565,912.80	23.22	-

	2024 6 30	2023 12 31
	471,388,670.03	642,568,580.95

2024 6 30

	2024 6 30		2023 12 31	
	1,432,660,680.48	-	1,340,887,235.68	-

		2024 6 30		2023 12 31	
			%		%
1		786,017,017.55	89.74	805,666,503.99	91.08
1	2	56,359,990.85	6.43	44,024,842.38	4.98
2	3	24,221,700.43	2.77	26,174,216.09	2.96
3		9,267,803.23	1.06	8,716,610.42	0.98
		875,866,512.06	100.00	884,582,172.88	100.00

2024 6 30 68,777,307.96

7.85%

	2024 6 30	2023 12 31
	8,852,336.97	14,750,826.36
	658,295,617.52	611,906,444.48
	667,147,954.49	626,657,270.84

	2024 6 30	2023 12 31
	8,852,336.97	14,750,826.36

2024 6 30 1

		2024 6 30	2023 12 31
1		535,162,864.85	488,766,702.24
1	2	67,740,540.80	67,011,367.72
2	3	38,111,403.87	31,492,243.51
3		60,680,837.25	66,811,457.75
		701,695,646.77	654,081,771.22
		43,400,029.25	42,175,326.74
		658,295,617.52	611,906,444.48

2024 6 30	2023 12 31
363,821,038.14	311,249,329.95
174,685,387.10	197,784,137.34
40,688,261.72	33,296,060.93
122,500,959.81	111,752,243.00
701,695,646.77	654,081,771.22

7.

2024 6 30

		%		%
	701,695,646.77	100.00	43,400,029.25	6.19	658,295,617.52

2023 12 31

		%		%
	654,081,771.22	100.00	42,175,326.74	6.45	611,906,444.48

2024 6 30

			%
	701,695,646.77	43,400,029.25	6.19

12

	12			
	42,175,326.74	-	-	42,175,326.74
	-	-	-	-
	1,232,878.50	-	-	1,232,878.50
	(8,175.99)	-	-	(8,175.99)
	-	-	-	-
	43,400,029.25	-	-	43,400,029.25

2024 1-6	42,175,326.74	1,232,878.50	(8,175.99)	-	43,400,029.25

2024 6 30

	(%)		
77,000,000.00	10.97	1	-
10,000,000.00	1.43	1	-
9,844,400.00	1.40	3	-
8,000,000.00	1.14	3	-
6,129,333.07	0.87	1 2	-
110,973,733.07	15.81		-

2024 6 30			2023 12 31		
2,233,820,167.34	58,103,430.87	2,175,716,736.47	2,199,240,381.83	72,428,224.02	2,126,812,157.81
1,267,037,736.90	41,832,627.13	1,225,205,109.77	1,323,919,485.94	33,130,746.80	1,290,788,739.14
1,432,388,383.98	62,583,889.46	1,369,804,494.52	1,545,015,186.53	74,968,793.86	1,470,046,392.67
504,479,892.75	1,122,584.88	503,357,307.87	547,388,681.50	1,639,273.77	545,749,407.73
2,128,766,128.48	73,570,556.09	2,055,195,572.39	1,989,750,544.83	77,282,710.96	1,912,467,833.87
127,810,997.98	6,317,166.99	121,493,830.99	117,168,561.64	5,886,082.11	111,282,479.53
60,925,942.49	-	60,925,942.49	80,620,755.00	-	80,620,755.00
7,755,229,249.92	243,530,255.42	7,511,698,994.50	7,803,103,597.27	265,335,831.52	7,537,767,765.75

	72,428,224.02	13,939,365.87	28,264,159.02	58,103,430.87
	33,130,746.80	13,670,185.83	4,968,305.50	41,832,627.13
	74,968,793.86	15,194,279.43	27,579,183.83	62,583,889.46
	1,639,273.77	627,371.90	1,144,060.79	1,122,584.88
	77,282,710.96	11,127,076.48	14,839,231.35	73,570,556.09
	5,886,082.11	431,084.88	-	6,317,166.99
	265,335,831.52	54,989,364.39	76,794,940.49	243,530,255.42

2024 6 30 2023 12 31

2024 1-6

(%)

0.14
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	2024 6 30			2023 12 31		
	129,765,752.28	-	129,765,752.28	145,887,291.75	-	145,887,291.75

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2024 6 30	2023 12 31
71,975,680.09	-

11.

2024 6 30	2023 12 31
661,615,000.63	604,262,649.53
31,630,368.42	24,200,180.62
9,757,460.34	9,608,368.34
19,809,429.33	66,718,509.74
722,812,258.72	704,789,708.23

12.

2024 6 30			2023 12 31			
90,392,769.80	5,083,131.18	85,309,638.62	88,124,365.88	5,112,141.38	83,012,224.50	4.00%-13.00%
264,500.00	-	264,500.00	2,310,593.58	-	2,310,593.58	4.20%-4.65%
90,657,269.80	5,083,131.18	85,574,138.62	90,434,959.46	5,112,141.38	85,322,818.08	

2024 6 30			2023 12 31		
	(%)			(%)	
90,657,269.80	5.61	5,083,131.18	90,434,959.46	5.65	5,112,141.38

2024 1-6	5,112,141.38	181,161.97	(225,743.28)	15,571.11	5,083,131.18

	61,865,890.25	-	-	(97,748,360.82)	-	313,195.03	-	-	35,569,275.54	-	-	-
	17,044,214.23	6,024,647.63	-	(8,129,369.28)	3,287,086.84	-	-	1,946,250.00	-	54,397.69	20,227,227.11	-
	78,910,104.48	6,024,647.63	-	(105,877,730.10)	3,287,086.84	313,195.03	-	1,946,250.00	35,569,275.54	54,397.69	20,227,227.11	-
	18,608,373,558.43	-	-	912,175,139.65	(1,283,863.10)	(935,839.66)	-	-	-	-	19,518,328,995.32	-
Natures Sunshine Products, Inc.	241,131,702.17	-	-	11,657,426.15	(241,622.14)	-	-	-	-	-	252,547,506.18	-
	551,921,289.31	-	-	1,933,429.67	-	-	-	-	-	-	553,854,718.98	-

SMS	222,657,093.00	-	-	222,657,093.00
SALADAX	129,704,627.20	-	-	129,704,627.20
	64,981,562.74	-	-	64,981,562.74
Integrated Endoscopy	30,096,982.21	-	-	30,096,982.21
	244,274,387.66	-	-	244,274,387.66
	691,714,652.81	-	-	691,714,652.81

2024 6 30	2023 12 31
9,538,100.46	11,619,280.19
3,975,912.75	41,154,940.70
13,514,013.21	52,774,220.89

-	(2,081,179.73)	-	(20,312,621.35)	-
405,286.59	-	-	(157,068,621.85)	-
405,286.59	(2,081,179.73)	-	(177,381,243.20)	-

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2024 6 30	2023 12 31
1,029,426,152.21	1,040,114,413.33

11,474,733,862.50	951,735,881.18	10,569,837,205.95	1,476,774,174.61	768,707,892.60	135,609,689.65	1,082,961,982.22	26,460,360,688.71
39,706,886.12	-	138,841,897.39	43,371,513.95	31,236,240.83	3,594,292.86	7,318,159.91	264,068,991.06
512,355,824.64	-	368,399,500.78	32,465,748.29	21,103,774.44	1,873,616.59	33,294,951.64	969,493,416.38
(39,841,361.44)	-	(38,164,759.21)	(20,168,458.77)	(17,903,617.75)	(4,371,002.76)	(26,057,478.72)	(146,506,678.65)
(855,278,985.20)	-	-	(199,768,599.18)	-	(362,185.87)	(17,077,138.58)	(1,072,486,908.83)
(487,752,101.36)	-	(116,270,199.53)	-	(6,812,350.26)	-	-	(610,834,651.15)
(17,646,619.06)	(15,659,926.45)	(8,974,915.02)	176,633.41	207,200.20	(645,333.34)	(52,319.11)	(42,595,279.37)
10,626,277,506.20	936,075,954.73	10,913,668,730.36	1,332,851,012.31	796,539,140.06	135,699,077.13	1,080,388,157.36	25,821,499,578.15
3,440,100,828.61	-	5,802,370,138.93	885,651,288.57	500,624,870.97	92,878,426.52	597,707,421.55	11,319,332,975.15
190,239,463.83	-	377,741,152.88	70,788,679.27	58,219,438.29	6,994,575.17	54,301,973.00	758,285,282.44
(12,958,543.77)	-	(31,923,777.17)	(19,325,661.44)	(15,612,353.72)	(3,698,276.34)	(4,859,070.93)	(88,377,683.37)
(43,191,708.21)	-	-	(123,333,141.56)	-	(351,320.30)	(3,392,612.47)	(170,268,782.54)
(469,023,191.87)	-	(114,788,066.20)	-	(6,760,909.30)	-	-	(590,572,167.37)
(10,385,760.40)	-	(14,219,547.61)	33,192.89	(74,657.46)	(454,984.49)	304,669.48	(24,797,087.59)
3,094,781,088.19	-	6,019,179,900.83	813,814,357.73	536,396,388.78	95,368,420.56	644,062,380.63	11,203,602,536.72
3,352,093.90	-	6,646,352.75	-	253,809.48	-	1,404,301.14	11,656,557.27
313,888.65	-	-	792,035.36	-	-	-	1,105,924.01
-	-	(2,205,000.00)	-	(246.15)	-	-	(2,205,246.15)
3,665,982.55	-	4,441,352.75	792,035.36	253,563.33	-	1,404,301.14	10,557,235.13
7,527,830,435.46	936,075,954.73	4,890,047,476.78	518,244,619.22	259,889,187.95	40,330,656.57	434,921,475.59	14,607,339,806.30
8,031,280,939.99	951,735,881.18	4,760,820,714.27	591,122,886.04	267,829,212.15	42,731,263.13	483,850,259.53	15,129,371,156.29

2,337,554.98	2,220,677.23	-	116,877.75
2,340,695.46	1,185,481.21	-	1,155,214.25
335,542.30	318,765.18	-	16,777.12
760,000.87	722,000.83	-	38,000.04
5,773,793.61	4,446,924.45	-	1,326,869.16

	2024 6 30	2023 12 31
	132,931,891.16	79,180,511.53
2024 6 30		
	38,218,424.63	

	2024 6 30	2023 12 31
	4,887,097,853.50	4,924,530,348.25
	1,382,887.96	13,750,899.13
	4,888,480,741.46	4,938,281,247.38

	2024 6 30			2023 12 31		
GMP	162,668,121.18	-	162,668,121.18	187,690,988.80	-	187,690,988.80
	2,624,556,701.21	-	2,624,556,701.21	2,662,736,232.71	-	2,662,736,232.71
	897,760,385.41	-	897,760,385.41	1,085,734,905.36	-	1,085,734,905.36
	251,592,307.78	-	251,592,307.78	176,885,000.84	-	176,885,000.84
	950,520,337.92	-	950,520,337.92	811,483,220.54	-	811,483,220.54
	1,382,887.96	-	1,382,887.96	13,750,899.13	-	13,750,899.13
	4,888,480,741.46	-	4,888,480,741.46	4,938,281,247.38	-	4,938,281,247.38

2,326,345,605.00	779,640,871.58	157,610,632.51	-	295,677,167.99	-	-	641,574,336.10	&	68%
936,754,193.52	549,378,970.87	50,802,113.63	-	-	-	-	600,181,084.50		64%
3,263,099,798.52	1,329,019,842.45	208,412,746.14	-	295,677,167.99	-	-	1,241,755,420.60		

	71%	87,679,957.54	12,594,819.86		3.53%

2024 6 30			2023 12 31		
1,382,887.96	-	1,382,887.96	13,750,899.13	-	13,750,899.13

2,814,773,970.79	111,619,152.92	41,354,308.59	2,967,747,432.30
56,324,247.15	-	7,339,473.60	63,663,720.75
(13,967,474.92)	(3,191,043.40)	(853,785.53)	(18,012,303.85)
2,324,919.42	(1,197,164.17)	(304,860.04)	822,895.21
2,859,455,662.44	107,230,945.35	47,535,136.62	3,014,221,744.41
741,146,915.32	27,360,946.84	27,495,082.40	796,002,944.56
155,214,451.17	9,249,912.31	3,940,000.13	168,404,363.61
(9,900,620.98)	(2,411,722.98)	(618,948.98)	(12,931,292.94)
944,795.31	(305,267.76)	(150,837.70)	488,689.85
887,405,540.82	33,893,868.41	30,665,295.85	951,964,705.08
1,972,050,121.62	73,337,076.94	16,869,840.77	2,062,257,039.33
2,073,627,055.47	84,258,206.08	13,859,226.19	2,171,744,487.74

-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
1,999,751,299.22	1,001,289,729.78	4,068,531,383.62	155,882,791.29	3,473,766,670.72	1,318,136,742.78	1,261,027,445.77	13,278,386,063.18
2,076,335,821.27	1,104,810,010.67	3,968,192,154.20	152,982,012.18	3,536,286,093.26	1,408,297,643.51	1,235,112,395.50	13,482,016,130.59

2024 6 30
23.02% 2023 12 31 22.64%

2024 6 30

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, 307,000,000.00

, 31,000,000.00

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Gland Pharma	*/**	4,247,602,627.35	-	-	-	-	-	20,715,573.32	4,268,318,200.67
		1,168,983,082.38	-	-	-	-	-	-	1,168,983,082.38
Sisram	*	900,976,591.13	-	-	-	-	-	4,903,161.83	905,879,752.96
		680,808,480.27	-	-	-	-	-	-	680,808,480.27
		636,933,401.43	-	-	-	-	-	-	636,933,401.43
		616,230,832.66	-	-	-	-	-	-	616,230,832.66
		572,670,121.90	-	-	-	-	-	-	572,670,121.90
		503,372,816.28	-	-	-	-	-	-	503,372,816.28
Breas	*	297,362,940.00	-	-	-	-	-	2,349,627.35	299,712,567.35
		275,652,567.43	-	-	-	-	-	-	275,652,567.43
		205,952,243.38	-	-	-	-	-	-	205,952,243.38
Tridem Pharma	**	172,661,526.57	-	-	-	-	-	(4,338,946.90)	168,322,579.67
		83,764,766.01	-	-	-	-	-	-	83,764,766.01
		489,027,210.60	-	-	-	-	4,654,665.17	-	493,681,875.77
		10,851,999,207.39	-	-	-	-	4,654,665.17	23,629,415.60	10,880,283,288.16

*Gland Pharma Sisram Breas Alma Hong Kong 2023 Limited
**Tridem Phixen SAS

	202,500,000.00	-	-	202,500,000.00
	15,000,000.00	-	-	15,000,000.00
	390,000,000.00	-	-	390,000,000.00
Breas	80,000,000.00	-	-	80,000,000.00
	687,500,000.00	-	-	687,500,000.00

5-9

9

9

684,733,388.88	204,394,905.37	-	66,135,712.56	7,699,504.92	-	815,293,076.77
94,072,553.98	56,190,262.53	-	13,647,661.07	89,209.08	792,500.02	135,733,446.34
778,805,942.86	260,585,167.90	-	79,783,373.63	7,788,714.00	792,500.02	951,026,523.11

2024 6 30		2023 12 31	
710,800,087.33	113,787,442.49	757,014,346.27	119,608,721.53
297,784,287.99	48,521,546.79	282,301,156.71	46,403,096.81
497,184,494.18	107,080,704.16	475,155,658.18	100,017,555.07
1,616,956,369.71	313,649,570.45	1,377,506,522.24	287,909,363.04
304,396,187.80	51,258,079.89	316,632,855.48	57,179,256.69
69,235,260.51	12,315,394.37	34,077,455.30	6,343,180.59
1,771,122,485.01	400,243,086.21	1,066,193,251.27	231,679,701.84
346,662,108.66	50,363,748.76	342,149,596.27	49,781,391.14
15,443,735.94	2,316,560.39	17,524,915.67	2,628,737.35
18,335,920.86	3,315,664.75	18,222,475.11	3,302,315.08
5,647,920,937.99	1,102,851,798.26	4,686,778,232.50	904,853,319.14

2024 6 30		2023 12 31	
5,439,609,789.00	1,364,236,865.47	5,438,193,797.60	1,363,882,867.62
8,638,474,543.90	1,835,221,636.82	8,913,499,913.60	1,888,026,002.64
13,496,243.39	2,825,151.24	13,523,364.37	2,829,219.39
4,395,954.44	644,387.69	4,185,661.77	583,594.70
1,226,116,355.31	247,099,865.54	1,203,677,068.23	240,697,750.23
1,774,268,137.21	399,413,212.81	1,057,214,217.59	229,553,850.12

	2024 6 30	2023 12 31
	13,602,066,986.85	11,138,268,602.70
	1,735,113,972.56	1,780,646,202.02
	15,337,180,959.41	12,918,914,804.72

	2024 6 30	2023 12 31
2024	323,682,458.14	329,846,664.08
2025	469,375,788.64	475,715,006.42
2026	1,246,971,363.85	1,300,125,663.92
2027	2,603,560,363.61	2,603,785,485.49
2028	10,693,590,985.17	8,209,441,984.81
	15,337,180,959.41	12,918,914,804.72

2024 6 30			2023 12 31		
1,454,310,006.00	-	1,454,310,006.00	1,431,182,024.88	-	1,431,182,024.88
258,268,200.00	-	258,268,200.00	265,486,208.00	-	265,486,208.00
623,934,873.10	-	623,934,873.10	694,565,989.67	-	694,565,989.67
-	-	-	22,200,000.00	-	22,200,000.00
196,743,475.00	-	196,743,475.00	196,743,475.00	-	196,743,475.00
139,198,233.18	-	139,198,233.18	96,450,797.61	-	96,450,797.61
2,672,454,787.28	-	2,672,454,787.28	2,706,628,495.16	-	2,706,628,495.16

196,743,475.00 28,500,000.00 4.73%

2024 6 30

187,699,493.45	187,699,493.45		1
1,874,077,935.15	1,619,410,971.88		2
691,431,228.82	622,645,852.16	/	3
835,589,095.16	835,589,095.16		4

1 2024 6 30 187,699,493.45 2023 12 31
255,683,065.10 3 6

2 2024 6 30 1,619,410,971.88 2023 12 31
1,487,652,682.71

3 2024 6 30 622,391,306.64 2023 12 31
614,612,866.40 254,545.52
2024 1-6 7,279,826.28 2023
1-6 6,859,915.57 2024 1-6 80,606.11
2023 1-6 207,272.76

4 2024 6 30 835,589,095.16 2023 12 31
629,371,838.21

5 2024 6 30 58.67%
2023 12 31 58.67%

6 2024 6 30 6.00%
2023 12 31

	2024 6 30	2023 12 31
	14,800,000.00	-
	10,000,000.00	26,700,000.00
	10,000,000.00	9,830,000.00
	17,282,413,155.88	14,691,924,129.15
	17,317,213,155.88	14,728,454,129.15

2024 6 30 2023 12 31

2024 6 30
10,000,000.00 2023 12 31

2024 6 30
4,800,000.00 2023 12 31

2024 6 30 26,055,141.3830

1,930,726,126.75	5,024,626,246.59	5,525,379,441.29	1,429,972,932.05
22,517,235.87	302,728,649.39	304,953,474.15	20,292,411.11
24,872,523.31	41,416,211.27	58,346,906.65	7,941,827.93
1,978,115,885.93	5,368,771,107.25	5,888,679,822.09	1,458,207,171.09

1,780,723,975.49	4,472,085,546.15	4,959,229,023.24	1,293,580,498.40
32,755,045.10	178,006,823.44	176,831,545.49	33,930,323.05
79,985,940.25	176,724,882.46	182,639,055.93	74,071,766.78
77,304,130.21	163,096,346.34	169,306,604.85	71,093,871.70
1,695,306.00	9,347,517.15	9,296,458.64	1,746,364.51
986,504.04	4,281,018.97	4,035,992.44	1,231,530.57
11,146,816.78	166,518,373.90	168,934,287.67	8,730,903.01
26,114,349.13	31,290,620.64	37,745,528.96	19,659,440.81
1,930,726,126.75	5,024,626,246.59	5,525,379,441.29	1,429,972,932.05

21,951,912.11	292,589,400.07	294,767,012.54	19,774,299.64
565,323.76	10,139,249.32	10,186,461.61	518,111.47
22,517,235.87	302,728,649.39	304,953,474.15	20,292,411.11

	2024 6 30	2023 12 31
	249,805,223.13	250,629,416.87
	140,633,679.73	177,813,738.44
	59,639,036.39	57,366,782.54
	10,261,861.18	10,503,046.91
	30,351,298.38	18,920,392.52
	1,894,089.95	3,104,956.47
	28,386,698.48	18,626,731.62
	520,971,887.24	536,965,065.37

	2024 6 30	2023 12 31
	754,473,314.08	17,316,885.59
	3,906,372,286.22	4,184,855,547.74
	4,660,845,600.30	4,202,172,433.33

	2024 6 30	2023 12 31
	721,023,905.97	-
	33,449,408.11	17,316,885.59
	754,473,314.08	17,316,885.59

2024 6 30 1 3,577,971.85 2023 12 31 8,461,203.93

31.

	2024 6 30	2023 12 31
	73,348,914.00	120,276,138.78
	455,847,713.84	455,201,977.18
	2,279,131,722.49	2,676,845,506.40
	298,057,212.22	350,962,923.28
	595,110,557.19	487,902,901.93
	41,928,227.94	41,928,227.94
	97,679,103.87	-
	65,268,834.67	51,737,872.23
	3,906,372,286.22	4,184,855,547.74

			2024 6 30	
73,348,914.00	2023 12 31		120,276,138.78	

	2024 6 30	2023 12 31
	5,280,030,974.81	3,908,395,299.78
(34)		
	3,108,000.00	514,053,846.86
(35)		
	299,694,367.24	329,525,454.99
	62,445,589.63	8,688,559.81
	71,384,366.95	65,934,070.27
	5,716,663,298.63	4,826,597,231.71

	2024 6 30	2023 12 31
	119,578,394.36	125,164,024.57

	2024 6 30	2023 12 31
1	133,800,000.00	90,810,000.00
2	1,856,864,878.94	1,795,163,981.09
3	7,568,635,623.38	11,618,949,130.17
	9,559,300,502.32	13,504,923,111.26

2024 6 30 2023 12 31

2024 6 30 0.300%-7.041% 2023 12 31 0.300%-7.041%

1

2024 6 30 19,970,000.00 72,000,000.00 3,600,000.00 58.67% 81,750,000.00 16,350,000.00

2

2024 6 30 251,824,377.84 187,864,225.13 39,138,379.00

2024 6 30 351,730,517.78 83,058,256.07 210,000,000.00 15,504,844.68

2

2024 6 30 10,275,088.19
218,243,230.47
213,970,000.00 26,160,000.00

2024 6 30 84,003,470.57
52,100,000.00

2024 6 30 190,487,705.50
429,692,883.30
603,172,221.70 1,156,218,877.49
104,950,000.00

2024 6 30 118,156,170.63
20,287,013.57
105,750,000.00

2024 6 30 259,982,039.82
34,460,039.39
25,500,964.63 70,000,000.00
5,050,000.00

2024 6 30
153,192,942.00 14,902,759.46
51,765,000.00

3

2024 6 30 12,617,943,374.51
5,049,307,751.13 2023 12 31
15,334,148,601.89
3,715,199,471.72

	2024 6 30	2023 12 31
	240,000,000.00	-

2024 6 30

		%										
22 MTN001	100	4.20	2022/3/9	4	500,000,000.00	499,907,992.83	-	-	92,007.17	260,000,000.00	-	240,000,000.00
					500,000,000.00	499,907,992.83	-	-	92,007.17	260,000,000.00	-	240,000,000.00

	2024 6 30	2023 12 31
	1,957,876,207.33	2,049,589,366.84

	2024 6 30	2023 12 31
	112,512,273.05	112,589,052.12
	22,395,242.99	23,185,873.35
	234,878,616.69	336,271,200.67
	160,350,620.39	23,505,172.53
	34,580,820.68	12,212,721.00
	564,717,573.80	507,764,019.67

1						
	-	-	-	-	-	-
2						
	-	-	-	-	-	-
	2,743,500	-	-	(774,114)	(774,114)	1,969,386
	2,743,500	-	-	(774,114)	(774,114)	1,969,386
1	2,669,655,211	-	-	774,114	774,114	2,670,429,325
	2,669,655,211	-	-	774,114	774,114	2,670,429,325
	2,672,398,711	-	-	-	-	2,672,398,711

15,594,790,758.40	-	-	15,594,790,758.40
7,467,531.86	-	-	7,467,531.86
(6,964,919,314.44)	-	(5,688,063.99)	(6,970,607,378.43)
3,571,320,977.80	7,123,058.69	-	3,578,444,036.49
4,232,181,202.16	526,926,101.41	-	4,759,107,303.57
1,690,831,921.42	-	-	1,690,831,921.42
(1,317,962,208.10)	177,242,832.07	-	(1,140,719,376.03)
(117,615,473.47)	-	-	(117,615,473.47)
93,290,509.16	-	(5,741,067.01)	87,549,442.15
24,355,218.08	-	-	24,355,218.08
11,565,263.16	-	-	11,565,263.16
7,497,154.73	-	-	7,497,154.73
20,650,634.46	14,915,263.78	-	35,565,898.24
16,853,454,175.22	726,207,255.95	(11,429,131.00)	17,568,232,300.17

43.

			1			
	41,928,227.94	-	32,327,388.58	-	32,327,388.58	74,255,616.52

1 2024 3 26 A

A /

2024 6 30 1,457,800

A 32,327,388.58

	2024 1 1		2024 6 30
	-	-	-
	(296,617,486.93)	(6,651,370.07)	(303,268,857.00)
	59,751,472.07	(6,788,162.74)	52,963,309.33
	(1,141,452,550.62)	109,977,691.29	(1,031,474,859.33)
-	78,228,315.77	3,874,607.45	82,102,923.22
	(1,300,090,249.71)	100,412,765.93	(1,199,677,483.78)

	2023 1 1		2023 12 31
	66,284,251.47	(66,284,251.47)	-
	(297,444,727.41)	827,240.48	(296,617,486.93)
	212,368,303.32	(152,616,831.25)	59,751,472.07
	(1,257,800,090.96)	116,347,540.34	(1,141,452,550.62)
-	78,228,315.77	-	78,228,315.77
	(1,198,363,947.81)	(101,726,301.90)	(1,300,090,249.71)

2024 1-6

(10,643,160.56)	-	(3,874,607.45)	(251,383.97)	(6,651,370.07)	134,200.93
(6,788,162.74)	-	-	-	(6,788,162.74)	-
125,725,251.06	-	-	-	109,977,691.29	15,747,559.77
108,293,927.76	-	(3,874,607.45)	(251,383.97)	96,538,158.48	15,881,760.70

2023 1-6

-	-	33,142,125.74	-	(33,142,125.74)	-
72,858.15	-	-	10,928.72	(130,028.86)	191,958.29
1,060,168.12	75,072,383.33	-	-	(74,012,215.21)	-
549,556,133.15	-	-	-	332,965,207.49	216,590,925.66
550,689,159.42	75,072,383.33	33,142,125.74	10,928.72	225,680,837.68	216,782,883.95

2,951,487,676.92	-	(894.00)	2,951,486,782.92
6,928,242.66	-	-	6,928,242.66
2,958,415,919.58	-	(894.00)	2,958,415,025.58

10%

50%

	2024 1-6	2023
/	24,542,511,219.90	23,216,851,990.16
	1,224,798,594.42	2,386,265,813.74
	(3,874,607.45)	66,284,251.47
	894.00	-
	-	5,486,477.38
	721,349,033.18	1,121,404,358.09
/	25,042,087,067.69	24,542,511,219.90

2024 1-6		2023 1-6	
20,243,979,861.88	10,407,454,641.17	21,156,479,156.87	10,587,249,202.94
218,832,869.27	55,930,898.39	238,713,423.01	111,271,256.25
20,462,812,731.15	10,463,385,539.56	21,395,192,579.88	10,698,520,459.19

2024 1-6

13,965,294,288.34	1,989,947,997.45	154,477,914.51	-	22,239,723.33	16,131,959,923.63
591,248,326.81	72,428,914.80	3,437,245,454.25	-	11,097,242.39	4,112,019,938.25
120,928,507.35	6,915,357.04	67,567,070.97	-	23,421,933.91	218,832,869.27
14,677,471,122.50	2,069,292,269.29	3,659,290,439.73	-	56,758,899.63	20,462,812,731.15
10,579,950,369.60	658,572,125.42	3,658,721,776.21	-	55,613,400.59	14,952,857,671.82
4,097,520,752.90	1,410,720,143.87	568,663.52	-	1,145,499.04	5,509,955,059.33
14,677,471,122.50	2,069,292,269.29	3,659,290,439.73	-	56,758,899.63	20,462,812,731.15
13,965,294,288.34	1,989,947,997.45	154,477,914.51	-	22,239,723.33	16,131,959,923.63
325,655,249.99	1,834,968.89	3,437,245,454.25	-	11,097,242.39	3,775,832,915.52
110,955,871.89	4,757,655.09	64,096,622.58	-	1,594,366.97	181,404,516.53
265,593,076.82	70,593,945.91	-	-	-	336,187,022.73
9,972,635.46	2,157,701.95	3,470,448.39	-	21,827,566.94	37,428,352.74
14,677,471,122.50	2,069,292,269.29	3,659,290,439.73	-	56,758,899.63	20,462,812,731.15

2023　1-6

2024　1-6

2024 1-6	2023 1-6
691,094,494.75	854,770,746.16
604,469,798.34	533,146,092.92
190,294,357.92	253,568,114.32
230,119,750.41	354,067,851.55
145,757,483.77	138,725,887.40
1,861,735,885.19	2,134,278,692.35

2024 1-6	2023 1-6
728,433,219.83	625,363,767.94
188,969,456.09	171,493,763.87
18,888,099.82	21,988,332.57
51,716,156.39	97,838,304.32
16,541,454.02	15,646,556.84
588,833,274.33	545,366,532.66

2024 1-6	2023 1-6
142,616,516.75	199,731,767.72
10,863,024.78	7,804,081.19
153,479,541.53	207,535,848.91

2024 1-6	2023 1-6
841,320,282.79	1,022,263,430.83
238,963,373.42	238,389,314.39
(36,919,819.67)	-
4,333,395.28	202,463,081.97
1,149,370.65	3,679,890.56
13,008,910.41	8,923,884.28
(89,177.49)	(2,338,912.51)
1,061,766,335.39	1,473,380,689.52

	2024 1-6	2023 1-6
	(343,603,276.85)	703,660,986.61
	19,978,524.30	(347,307,504.66)
	41,226,868.89	31,020,377.00
	(282,397,883.66)	387,373,858.95

	2024 1-6	2023 1-6
	(36,631,881.62)	(55,492,706.97)
	(181,161.97)	(354,064.20)
	(1,224,702.51)	(2,128,745.15)
	(38,037,746.10)	(57,975,516.32)

	2024 1-6	2023 1-6
	(19,067,530.29)	(21,477,138.26)
	(1,105,924.01)	-
	-	(61,283,586.24)
	-	(8,899,056.56)
	(20,173,454.30)	(91,659,781.06)

2024 1-6	2023 1-6
716,943.90	804,989.09

2024 1-6	2023 1-6	2024 1-6
12,288,616.51	-	12,288,616.51
11,362,382.49	7,097,728.96	11,362,382.49
1,722,880.07	4,628,620.76	1,722,880.07
519,719.36	758,317.25	519,719.36
305,308.00	8,062,868.43	305,308.00
2,657,634.93	3,658,353.79	2,657,634.93
28,856,541.36	24,205,889.19	28,856,541.36

2024 1-6	2023 1-6	2024 1-6
11,836,484.69	41,497,920.67	11,836,484.69
5,314,807.39	4,689,932.46	5,314,807.39
5,786,835.95	791,926.04	5,786,835.95
1,223,970.55	2,215,660.60	1,223,970.55
2,780,441.09	2,151,235.49	2,780,441.09
26,942,539.67	51,346,675.26	26,942,539.67

	2024 1-6	2023 1-6
	463,699,437.64	427,510,050.92
	(82,230,621.41)	182,734,641.81
	381,468,816.23	610,244,692.73

		2024 1-6	2023 1-6
		1,931,200,793.34	2,655,469,971.17
	1	505,269,440.56	700,742,488.71
		(182,634,281.46)	(156,384,232.20)
		45,798,345.49	(1,362,237.21)
		(210,408,015.10)	(256,264,482.31)
		(2,187,651.84)	(13,344,771.42)
		57,471,068.22	15,753,704.02
		(65,823,954.87)	(145,757,880.47)
		(170,502,797.82)	(125,238,189.21)
		404,486,663.05	592,100,292.82
		381,468,816.23	610,244,692.73

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	2024 1-6 /	2023 1-6 /
	0.46	0.67
	0.46	0.67

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		2024 1-6	2023 1-6
		1,224,798,594.42	1,777,471,869.71
	A	-	(1,050,588.00)
-		1,224,798,594.42	1,776,421,281.71
	A	-	1,050,588.00
-		1,224,798,594.42	1,777,471,869.71

	2024 1-6	2023 1-6
	2,672,398,711.00	2,669,655,211.00
— —	-	-
	2,672,398,711.00	2,669,655,211.00

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2024 1-6	2023 1-6
127,766,519.40	194,223,608.56
309,942,181.87	1,368,595,430.86
109,430,469.56	98,480,652.55
28,354,622.54	17,108,160.13
575,493,793.37	1,678,407,852.10
2,428,300,508.29	3,209,273,065.51
980,347,032.45	1,025,939,831.88
420,788,478.28	460,214,101.88
8,859.38	173,343,057.52
707,809,455.82	532,666,876.59
4,537,254,334.22	5,401,436,933.38

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2024 1-6	2023 1-6
100,000.00	93,438,428.50
15,150,627.03	573,398,722.68
140,457,932.11	68,464,224.84
70,299,751.86	1,491,635,257.06
226,008,311.00	2,226,936,633.08
542,248,300.00	270,571,200.00
86,405,147.70	205,568,893.04
41,979,707.88	1,104,281,692.77
375,843,556.10	120,000,000.00
1,046,476,711.68	1,700,421,785.81

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	14,693,820,807.86	2,467,496,661.40	155,895,686.62	17,317,213,155.88
( )	17,413,318,411.05	(2,752,848,469.88)	178,861,535.96	14,839,331,477.13
( )	514,053,846.86	(277,500,000.00)	6,554,153.14	243,108,000.00
( )	2,379,114,821.82	(200,496,809.18)	78,952,561.93	2,257,570,574.57
	34,923,665.00	-	975,717.92	35,899,382.92
( )	32,223,172.53	206,276,360.00	1,269,902.38	239,769,434.91
	878,867,280.17	106,000,000.00	(41,226,868.89)	943,640,411.28
	35,946,322,005.29	(451,072,257.66)	381,282,689.06	35,876,532,436.69

	2024 1-6	2023 1-6
	1,549,731,977.11	2,045,225,278.44
	58,211,200.40	149,635,297.38
	741,754,366.29	628,904,224.13
	168,404,363.61	107,082,289.07
	523,338,046.40	718,409,079.37
	79,783,373.63	72,672,391.56
	(716,943.90)	(804,989.09)
	1,223,970.55	2,215,660.60
	282,397,883.66	(387,373,858.95)
	623,109,420.59	523,896,255.02
	(1,061,766,335.39)	(1,473,380,689.52)
	14,914,169.71	32,178,459.72
/	(35,681,035.26)	30,482,492.09
/	(46,549,586.15)	152,252,149.72
	(5,741,136.31)	(660,689,707.41)
/	(269,894,611.21)	1,020,257,257.74
	(715,515,225.74)	(1,150,953,455.25)
	1,907,003,898.00	1,810,008,134.62

2024 1-6	2023 1-6
63,663,720.75	93,283,797.84

2024 1-6	2023 1-6
9,867,139,515.93	12,059,372,890.81
9,502,388,906.04	11,170,066,988.55
364,750,609.89	889,305,902.26

2024 1-6	2023 1-6
-	1,068,391,546.30
41,979,707.88	-
-	83,281,100.00
-	47,390,953.53
41,979,707.88	1,104,281,692.77

2024 1-6	2023 1-6
130,000,000.00	-
53,000,000.00	-
88,593,600.00	-
7,540,169.63	-
134,053,430.37	-

2024 6 30	2023 12 31
9,867,139,515.93	9,502,388,906.04
3,548,797.41	3,233,805.76
9,855,263,446.07	9,489,044,629.74
8,327,272.45	10,110,470.54
9,867,139,515.93	9,502,388,906.04
4,025,619,951.95	3,935,518,994.25
187,699,493.45	255,683,065.10

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2024 6 30	2023 12 31
4,025,619,951.95	3,935,518,994.25
187,699,493.45	255,683,065.10
4,213,319,445.40	4,191,202,059.35

	2024 6 30	2023 12 31

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	2024 1-6	2023 1-6
	49,127,736.35	21,366,657.88
	34,843,098.87	41,029,391.64
	6,107,436.90	1,904,969.53
	242,092,042.32	158,2 g5.142E050.9e5Tc .98

NDA 2024 2019 III
III
2025 2018 III
NDA 2025 2020 III

			%	
2024	3	28	-	70.00%	(21,809.28)
2024	3	29	-	15.00%	(699,566.80)
2024	4	23	-	70.00%	555,401.64
2024	6	27	130,000,000.00	51.16%	(36,753,845.23)

117,969,814.82
979,454,960.22
(383,444,259.22)
(384,387,346.89)

329,593,168.93

( )	54,349.49	-	59.56%
	19,654.00	-	61.04%
	48,045.54	-	100.00%
	28,503.03	-	96.50%
Gland Pharma Ltd Gland Pharma		-	51.83%

Gland Pharma	48.17%	122,702,473.43	-	4,335,598,641.36

2024 6 30	2023 12 31
5,713,656,556.69	5,349,292,843.80
5,229,503,609.95	5,325,538,740.21
10,943,160,166.64	10,674,831,584.01
1,310,285,063.16	1,291,199,023.06
815,399,691.07	857,197,170.90
2,125,684,754.23	2,148,396,193.96
2,541,128,668.30	4,206,795,781.69
200,959,841.28	395,014,866.55
291,040,022.36	540,870,642.19
682,229,108.88	511,472,781.21

_____				
	Wenjie Zhang	$21,400.00	-	50.00%
_____				
		12,741.84	50.00%	-
		10,000.00	49.00%	-
Nature's Sunshine Products, Inc. NSP			14.89%	0.39%
		150,000.00	20.00%	-
		71,429.00	-	35.00%
		HK$1,226.94	20.00%	-

2024 6 30	2023 12 31
382,713,103,351.26	335,769,892,916.93
53,332,437,684.60	63,810,783,979.42
48,179,141,013.17	47,566,886,135.55
430,892,244,364.43	383,336,779,052.48
283,161,793,963.11	241,419,075,281.41
23,618,127,886.38	21,300,811,970.10
306,779,921,849.49	262,719,887,251.51
39,833,324,480.24	37,976,272,568.22
49%	49%
19,518,328,995.32	18,608,373,558.43

2024 1-6	2023 1-6
294,726,810,466.77	300,950,280,420.05
967,530,593.69	1,300,670,932.89
1,694,649,391.28	1,970,503,533.20
5,891,083,617.19	6,886,183,248.57
(8,501,239.31)	3,943,430.57
5,882,582,377.88	6,890,126,679.14
-	-

2024 6 30	2023 12 31
20,227,227.11	78,910,104.48
(105,877,730.10)	(202,029,926.63)
3,287,086.84	109,313.27
(102,590,643.26)	(201,920,613.36)
5,566,168,196.17	5,232,115,284.91
35,022,873.24	155,489,244.43
(8,791,386.48)	(6,824,936.90)
26,231,486.76	148,664,307.53

2024 6 30

2024 6 30

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469,354,365.98	4,719,289.79	(28,861,839.71)	445,211,816.06
170,044,579.82	7,255,655.00	(8,826,127.21)	168,474,107.61
639,398,945.80	11,974,944.79	(37,687,966.92)	613,685,923.67

2024 1-6	2023 1-6
28,861,839.71	69,250,198.57
8,826,127.21	6,696,007.64
37,687,966.92	75,946,206.21

2024 6 30
3,049,977,654.18 2023 12 31 2,928,610,847.02

484,902,683.24 2023 12 31 695,342,801.84
23,276,171,894.72 2023 12 31
22,309,030,870.10

2,348,254,006.47 2023 12 31 2,479,775,416.62
46,484,681,454.43 2023 12 31
45,924,922,714.66

1,405,073,789.49 2023 12 31 1,601,368,330.76

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2024 6 30 30

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2024 6 30

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17,653,479,221.88	-	-	-	17,653,479,221.88
417,399,756.42	9,314,071,024.47	1,054,742,620.77	-	10,786,213,401.66
10,220,000.00	246,916,000.00	-	-	257,136,000.00
719,152,245.39	-	-	-	719,152,245.39
5,806,793,097.80	-	-	-	5,806,793,097.80
4,660,845,600.30	-	-	-	4,660,845,600.30
-	559,694,196.68	-	-	559,694,196.68
38,628,000.72	-	-	-	38,628,000.72
-	1,224,508,804.89	1,000,010,147.97	-	2,224,518,952.86
5,827,406,133.73	-	-	-	5,827,406,133.73
-	2,225,249,518.42	235,401,152.86	-	2,460,650,671.28
35,133,924,056.24	13,570,439,544.46	2,290,153,921.60	-	50,994,517,522.30

2023 12 31

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15,159,797,121.88	-	-	-	15,159,797,121.88
638,400,567.76	13,825,154,721.29	1,128,122,666.59	-	15,591,677,955.64
652,252,423.59	-	-	-	652,252,423.59
5,507,366,277.73	-	-	-	5,507,366,277.73
4,202,172,433.33	-	-	-	4,202,172,433.33
-	484,578,146.32	-	-	484,578,146.32
36,664,022.93	-			
	1,146,573,598.89			

2024 6 30

/	/		
%		/	/
1	(63,664,853.20)	-	(63,664,853.20)
1	(22,689,684.04)	-	(22,689,684.04)
1	(14,215,415.31)	-	(14,215,415.31)
(1)	63,664,853.20	-	63,664,853.20
(1)	22,689,684.04	-	22,689,684.04
(1)	14,215,415.31	-	14,215,415.31

2023 12 31

/	/		
%		/	/
1	(67,273,063.49)	-	(67,273,063.49)
1	(31,003,067.40)	-	(31,003,067.40)
1	(15,837,795.43)	-	(15,837,795.43)
(1)	67,273,063.49	-	67,273,063.49
(1)	31,003,067.40	-	31,003,067.40
(1)	15,837,795.43	-	15,837,795.43

10%

2024 6 30

	/		/
		/	
1,371,250,154.88	119,084,636.79	-	119,084,636.79
13,514,013.21	-	1,053,310.12	1,053,310.12

2023 12 31

	/		/
		/	
1,291,365,876.00	113,343,589.64	-	113,343,589.64
52,774,220.89	-	4,369,615.97	4,369,615.97

2024 1-6 2023

2024 6 30	2023 12 31
17,290,974,188.74	14,693,820,807.86
5,245,288,126.01	4,374,997,640.24
240,000,000.00	-
9,559,300,502.32	13,504,923,111.26
14,080,458,961.33	13,693,590,965.39
18,255,103,855.74	18,880,150,593.97
58,861,941,625.06	56,616,260,436.28
77,117,045,480.80	75,496,411,030.25
24%	25%

504,386,719.56	
928,273,960.92	
1,432,660,680.48	

2024 6 30

504,386,719.56	-
928,273,960.92	(4,208,520.17)
1,432,660,680.48	(4,208,520.17)

2024 6 30
504,386,719.56 2023 12 31 342,266,768.26
928,273,960.92 2023 12 31 998,620,467.42 2024
6 30 1 12

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2024 1-6 4,208,520.17 2023
5,079,559.83

2024 6 30

( )	( )	( )	
1,064,237,893.13	299,518,664.77	656,794,944.07	2,020,551,501.97
13,514,013.21	-	-	13,514,013.21
-	7,493,596.98	1,021,932,555.23	1,029,426,152.21
-	471,388,670.03	-	471,388,670.03
1,077,751,906.34	778,400,931.78	1,678,727,499.30	3,534,880,337.42
-	-	2,348,254,006.47	2,348,254,006.47

2023 12 31

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2024 6 30

613,228,434.02	-	-	(84,265,838.37)	2,271,851.51	-	125,560,496.91	-	-	656,794,944.07	(84,265,838.37)
1,024,016,537.00	-	-	28,282,803.64	3,199,105.25	97,798,501.13	-	(125,560,496.91)	(5,803,894.88)	1,021,932,555.23	28,282,803.64
1,637,244,971.02	-	-	(55,983,034.73)	5,470,956.76	97,798,501.13	125,560,496.91	(125,560,496.91)	(5,803,894.88)	1,678,727,499.30	(55,983,034.73)
2,479,775,416.62	-	-	(41,226,868.89)	(196,294,541.27)	106,000,000.01	-	-	-	2,348,254,006.47	(41,226,868.89)

2024 6 30

	(55,983,034.73)	-
	(55,983,034.73)	-
2023 12 31		
	92,711,294.00	-
	(591,396,467.04)	-

2024 6 30

	41,226,868.89	-
	41,226,868.89	-

2023 12 31

	47,203,902.07	-
	47,203,902.07	-

2024 6 30

2024 6 30

85,574,138.62	86,595,309.73	-	86,595,309.73	-
542,322,330.81	542,322,330.81	-	542,322,330.81	-
9,559,300,502.32	8,522,328,563.07	-	8,522,328,563.07	-
243,108,000.00	245,010,359.80	-	245,010,359.80	-
10,344,730,833.13	9,309,661,253.68	-	9,309,661,253.68	-

2023 12 31

85,322,818.08	86,340,990.13	-	86,340,990.13	-
484,578,146.32	484,578,146.32	-	484,578,146.32	-
13,504,923,111.26	13,806,196,954.32	-	13,806,196,954.32	-
13,989,501,257.58	14,290,775,100.64	-	14,290,775,100.64	-

2024 6 30

(%) (%)

500 206 480,000.00 35.84 35.84

0.22%

36.07%

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Saladax Biomedical, Inc. Saladax
Nature's Sunshine Far East) Limited

New Frontier Health Corporation NFH

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1	2024	5		2024	5
2	2023	10		2023	10

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	2024 1-6	2023 1-6
(1)d	2,856,097,452.11	3,919,642,587.73
(1)e	436,399,963.07	575,000,928.33
(1)f	32,467,786.92	8,646,308.13
	14,531,185.45	-
	8,302,356.30	7,438,679.28
	3,089,273.89	3,030,660.36
	3,033,999.98	12,413,496.33
	2,173,060.22	1,762,084.31
	2,051,650.20	1,645,548.26
	473,498.55	2,927,155.07
	33,713.60	26,512.82
	26,322.41	6,344.25
	2,762.67	13,321.27
	-	2,858,340.78
	-	1,306,326.97
	-	35,646.02
	3,358,683,025.37	4,536,753,939.91

(2)

	2024 1-6	2023 1-6
(2)a	5,073,005.01	-
(2)a	2,131,540.25	4,437,503.92
(2)a	953,224.89	490,429.98
(2)a	451,018.46	484,833.66
(2)a	119,024.88	127,942.20
	8,727,813.49	5,540,709.76

	2024 1-6	2023 1-6
(2)b	10,759,650.02	12,825,837.30

(4)

	2024 1-6	2023 1-6
(4)	49,642,027.60	63,111,877.05
	800,008.00	600,000.00

(5)

	2024 1-6	2023 1-6
(5)	24,978,146.78	39,812,072.60
(5)	-	5,000,000.00
	24,978,146.78	44,812,072.60

1

(a)

191,707,142.96 2023 1-6 188,028,309.21

(b)

14,815,228.59 2023 1-6 18,508,494.29

(c)

4,139,098.18 2023 1-6 107,910,735.16

(d)

2,856,097,452.11 2023 1-6 3,919,642,587.73

(e)

436,399,963.07 2023 1-6 575,000,928.33

(f)

32,467,786.92 2023 1-6 8,646,308.13

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2024 6 30 2023

1

2024 6 30		2023 12 31	
1,086,160,953.39	-	1,034,962,662.06	-
150,398,018.11	-	174,083,968.42	-
24,610,804.56	-	9,700,726.29	-
10,261,447.30	-	1,986,778.58	-
8,159,880.57	-	7,923,893.57	-
5,263,961.32	-	7,443.68	-
534,828.50	-	230,838.90	-
500,409.74	-	4,285.00	-
82,708.00	-	-	-
31,390.68	-	29,563.68	-
15,000.00	-	15,000.00	-
1,286,019,402.17	-	1,228,945,160.18	-

2

2024 6 30		2023 12 31	
80,159,172.45	-	122,881,513.37	-
21,295,112.83	-	25,149,786.94	-
101,454,285.28	-	148,031,300.31	-

3

2024 6 30		2023 12 31	
6,294,114.90	-	7,147,038.67	-
515,080.00	-	565,080.00	-
258,499.03	-	288,000.00	-
12,819.60	-	-	-
7,080,513.53	-	8,000,118.67	-

4

2024 6 30		2023 12 31	
8,852,336.97	-	14,750,826.36	-

5

	2024 6 30		2023 12 31	
	7,115,421.50	-	1,967,961.35	-
Saladax	2,684,194.95	-	5,907,979.24	-
	2,472,648.48	-	106,611.13	-
	1,872,115.11	-	1,752,515.11	-
	829,447.04	-	1,305,359.62	-
	442,456.65	-	1,654,554.22	-
	3,313.29	-	14,000.00	-
	-	-	18,120.00	-
	15,419,597.02	-	12,727,100.67	-

6

2024 6 30	2023 12 31
1,029,414,088.01	966,942,278.08
248,883,200.00	248,883,200.00
87,756.09	-
1,278,385,044.10	1,215,825,478.08

62,471,809.93

87,756.09

1

2024 6 30	2023 12 31
120,849,094.95	64,020,313.27
54,418,649.10	51,230,118.15
8,363,276.16	27,867,203.89
5,701,247.27	5,936,370.63
1,549,840.70	991,993.05
190,882,108.18	150,045,998.99

2

2024 6 30	2023 12 31
68,675,674.12	63,453,673.37
5,102,062.36	165,624.00
5,000,000.00	-
1,768,431.91	2,402,969.52
1,550,707.70	1,530,707.70
440,832.36	1,431,832.36
357,828.00	-
99,000.00	-
51,020.00	51,020.00
13,958.44	1,437.53
83,059,514.89	69,037,264.48

3

2024 6 30	2023 12 31
7,174,836.62	5,918,586.63
2,128,720.22	4,644,850.66
254,716.98	10,000.00
152,873.30	3,267,503.61
37,116.84	-
32,955.88	290,238.58
3,990.00	200,000.00
-	753,300.00
9,785,209.84	15,084,479.48

2024 6 30	2023 12 31
196,743,475.00	196,743,475.00
258,499.03	284,348.95

2024 1-6	2023 1-6
4,436,916.97	3,125,481.03

196,743,475.00 4.73%

2024 6 30	2023 12 31
35,899,382.92	34,923,665.00

2024 1-6	2023 1-6
975,717.92	666,193.43

1 35,899,382.92
5.80% 33,275,717.86

	2024 6 30	2023 12 31
	1,794,102,619.86	1,890,321,342.54
	8,808,007.86	19,247,725.37
	149,832,744.69	138,687,640.80
	1,159,654.62	2,159,654.62
	173,400.64	181,378.72

	2024 1-6	2023 1-6
	24,095,051.23	6,657,134.77
	3,340,624.10	3,507,096.65

1 2024 1-6
0.35% 2023 0.35% 1.485%-1.755% 2023 1.485%-1.755% 1.15%-1.35% 2023 1.15%-1.35% 1.55%-2.25% 2023 1.55%-2.1% 2024 1-6 2024 6 30
149,832,744.69 3.80%-4.50% 2
1,159,654.62 4.50%

2022 8 29 2022
2022 A
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2022 A 2022 H

A A
2022 12 1

2024 1-6

11,565,263.16

2018 4 14
22,750,000 9.21 2020 12
10 2,780,700
9.21 2021 4 7 2021 7 13 2021 11 30
531,050 9.21 2021 4 7 11
531,050 2018 2020
2024 1-6 2023 1-6
9,932,732.20

2019 6 27 Gland Pharma 154,650
540 2020 3 17 Gland Pharma
Gland Pharma Gland Pharma Gland
Pharma
Gland Pharma 2024 1-6 Gland
Pharma 2023 1-6

2021 11 30 2021 12 2 Sisram 4,699,550
2021 2022 2023 80,000 1,137,009 1,050,483 2024
1-6 Sisram 2,877,563.44 2023
1-6 5,882,054.49

2022 2 11
2022 6 1 2021
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2022 43,590,000 146,919,000 2023
2,544,880 64,192,020
1 1 2024 1-6
12,193,426.88 2023 1-6
5,273,451.30

2023 1 1 2023 8 31
565,000 426,612 1 2024 1-6

(156,820.61) 2023 1-6 779,741.72

	2024 6 30	2023 12 31
	2,482,166,518.23	2,805,799,869.42
	2,189,931,835.56	1,476,998,316.75
	4,672,098,353.79	4,282,798,186.17

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440,318,629.00 40

2024 6 24 (" ")
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2024 1-6

	14,677,471,122.50	2,069,292,269.29	3,659,290,439.73	-	56,758,899.63	-	20,462,812,731.15
	120,271,528.28	15,225,840.58	11,437,408.24	-	13,474,882.74	(160,409,659.84)	-
	14,797,742,650.78	2,084,518,109.87	3,670,727,847.97	-	70,233,782.37	(160,409,659.84)	20,462,812,731.15
*	1,691,713,939.06	(57,489,963.03)	74,327,954.11	-	(45,361,934.78)	(30,659,227.03)	1,632,530,768.33
	(27,663,141.87)	(31,913,002.02)	(129,497,044.80)	-	(21,596,332.95)	52,267,681.41	(158,401,840.23)
	(92,329,924.82)	40,268,620.46	(598,468.65)	943,372,023.83	(49,391,968.03)	-	841,320,282.79
	247,042,372.67	-	(37,238,819.67)	-	-	-	209,803,553.00
/	117,602,409.55	23,480,290.36	8,065,859.51	-	1,582,211.25	-	150,730,770.67
/	(4,668,774.33)	(22,581,694.58)	(30,960,731.50)	-	2,952,218.83	-	(55,258,981.58)
							(689,523,759.64)
	1,931,696,880.26	(48,235,748.81)	(115,901,251.00)	943,372,023.83	(111,815,805.68)	21,608,454.38	1,931,200,793.34
	(360,232,799.56)	(6,040,404.49)	(23,825,795.49)	-	(2,447,809.14)	-	(392,546,808.68)
							11,077,992.45
	1,571,464,080.70	(54,276,153.30)	(139,727,046.49)	943,372,023.83	(114,263,614.82)	21,608,454.38	1,549,731,977.11
	61,412,896,576.60	10,392,790,790.61	14,907,398,032.50	19,951,817,824.13	5,407,210,336.43	(3,043,656,287.97)	109,028,457,272.30
							6,509,356,893.59
	61,412,896,576.60	10,392,790,790.61	14,907,398,032.50	19,951,817,824.13	5,407,210,336.43	(3,043,656,287.97)	115,537,814,165.89
	22,472,856,783.31	3,014,088,045.14	5,939,531,786.77	-	1,690,482,581.52	(14,378,935,994.97)	18,738,023,201.77
							37,937,849,339.06
	22,472,856,783.31	3,014,088,045.14	5,939,531,786.77	-	1,690,482,581.52	(14,378,935,994.97)	56,675,872,540.83
	982,611,419.09	157,786,187.23	327,188,844.04	-	79,403,813.74	-	1,546,990,264.10
	404,952,730.79	1,467,557,207.40	687,424,299.22	19,951,817,824.06	2,592,972,357.13	-	25,104,724,418.60
*	1,958,526,941.19	256,595,982.02	517,556,575.23	-	19,357,965.82	-	2,752,037,464.26

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2023 1-6

	15,995,233,484.30	2,218,037,494.89	3,129,505,975.31	-	52,415,625.38	-	21,395,192,579.88
	253,786,257.59	36,867,096.17	14,485,493.34	-	18,355,199.66	(323,494,046.76)	-
	16,249,019,741.89	2,254,904,591.06	3,143,991,468.65	-	70,770,825.04	(323,494,046.76)	21,395,192,579.88
*							
	1,660,149,295.27	55,695,201.57	(150,751,220.66)	-	(58,747,004.32)	26,193,482.42	1,532,539,754.28
	(118,581,255.44)	(18,919,870.80)	(98,197,287.88)	-	(20,295,041.88)	55,322,386.50	(200,671,069.50)
	(94,629,022.43)	69,559,992.60	(1,341,407.36)	1,023,300,913.10	25,372,954.92	-	1,022,263,430.83
	305,737,270.39	-	1,802,925.59	-	108,076,187.77	-	415,616,383.75
/							
/	118,747,157.13	30,052,159.20	26,098,360.38	-	2,672,937.72	-	177,570,614.43
/							
	(75,389,418.87)	(18,422,714.81)	(18,436,947.09)	-	-	-	(112,249,080.77)

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170,6 87.7( )40 -48( )26.(240,87,527,5( )-53.7 (1,023,)54.3 (300)82.6 (,913)82.6 (.10)12.4 (2)-53.3 ( )]5 298.146 0 Td57,087,524,913( )13.3 ( )]T1248.015 0 Td81,51.104.92-34802.7 655023,2

2024 1-6	2023 1-6
14,952,857,671.82	16,609,601,425.18
5,509,955,059.33	4,785,591,154.70
20,462,812,731.15	21,395,192,579.88

2024 6 30	2023 12 31
64,496,307,168.58	63,287,444,964.95
14,258,245,130.25	14,390,165,360.05
78,754,552,298.83	77,677,610,325.00

	2024 6 30	2023 12 31
	823,243,458.83	984,897,038.04
	956,243,205.05	1,003,761,257.66
	1,779,486,663.88	1,988,658,295.70

2024 6 30	2023 12 31		
2024 6 30	3	1	954,700,000.00
2023 12 31	1,002,700,000.00		

	2024 6 30	2023 12 31
-	111,713,071.62	117,694,923.39

2024 6 30	2023 12 31
1,008,852,336.97	1,014,750,826.36
1,504,074,407.83	2,156,897,821.14
2,512,926,744.80	3,171,648,647.50

2024 6 30	2023 12 31
1,000,000,000.00	1,000,000,000.00
8,852,336.97	14,750,826.36
1,008,852,336.97	1,014,750,826.36

:

	2024 6 30	2023 12 31
1	1,504,170,959.15	2,156,994,372.46
	1,504,170,959.15	2,156,994,372.46
	96,551.32	96,551.32
	1,504,074,407.83	2,156,897,821.14

2024 6 30

		%		%	
	1,504,170,959.15	100.00	96,551.32	0.006	1,504,074,407.83

2023 12 31

		%		%	
	2,156,994,372.46	100.00	96,551.32	0.004	2,156,897,821.14

2024 6 30

		%
1,504,170,959.15	96,551.32	0.006

12

12

	96,551.32	-	-	96,551.32

2024 6 30	96,551.32	-	-	-	96,551.32

2024 1-6 5% 5%
2023 12 31 5% 5%

2024 6 30 2023 12 31

2024 6 30 1,501,538,340.49
2023 12 31 2,156,994,372.46

2024　6　30