# 2023

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| FDA | | U.S.Food and Drug Administration |
| NCCN | | National Comprehensive Cancer Network |
| | | The Bombay Stock Exchange |
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| EMA | | European Medicines Agency |
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| | | 09885 |
| | | The National Stock Exchange of India Limited |
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| | | Intuitive Surgical-Fosun (Hongkong) Co., Limited |
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| 2022 A | | 2021 2501 2022 7<br>106,756,666 A |
| | | 622 |
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| ADC | | Antibody-drug Conjugate |
| Alma HK | | Alma Hong Kong 2023 Limited |
| Alma Lasers | | Alma Lasers Ltd. |
| A | | 1.00 |
| BioNTech BNTX | | BioNTech SE NASDAQ BNTX |
| Boston Oncology | | Boston Oncology,LLC |

2023

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| evelopment and Manufacturing Organization |
| t par actions simplifi e |

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| | |
| | Shanghai Fosun Pharmaceutical Group Co., Ltd. |
| | FOSUN PHARMA |
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| | 1289 A |
| | 021-33987870 |
| | 021-33987871 |
| | ir@fosunpharma.com |

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| | 510 9 |
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| | 1289 A |
| | 200233 |
| | http://www.fosunpharma.com |
| | ir@fosunpharma.com |
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| A | http://www.sse.com.cn |
| H | http://www.hkexnews.hk |
| | 1289 A |
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| A | | | 600196 | |
| H | | | 02196 | |

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| | 1,777,471,869.71 | 1,535,714,604.63 | 45,460,014,201.10 | 44,582,457,512.55 |
| | | | | |
| | 6,170,296.99 | 6,170,296.99 | -44,546,433.63 | -50,716,730.62 |
| | 1,783,642,166.70 | 1,541,884,901.62 | 45,415,467,767.47 | 44,531,740,781.93 |

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| | |
| | 239,435,595.09 |
| | 50,981,833.09 |
| | 574,534,258.10 |
| | -27,140,786.07 |
| | -61,283,586.24 |
| | -366,555,465.46 |
| | -5,125,733.74 |
| | 404,846,114.77 |

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/ /

/ADC RNA

FIC First-in-class BIC Best-in-class

/

POCT

“4IN” Innovation Internationalization Intelligentization Integration “ ”

1

FIC First-in-class BIC Best-in-class

2

GMP 9 FDA GMP Gland Pharma GMP

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CDE “ ”

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CAR-T “ ”

2023 6

BD

BLA

40

PD-1 ES-SCLC

MAA

2023 7 2023

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“2022 TOP100 ” 6

IQVIA 2023 12

Informa Pharma Intelligence 2023

“ Top25”

Gland Pharma

Sisram

“2022 . ”

2018-2022 “ . ”

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FIC BIC

3,

213.95 0.22%

1

2022 3

5.56 57.1% 32.7%

2 “

” mRNA

15%

17.77 15.74%

13.73 26.28%

1

2 Gland Pharma

3 4

3.66

5

3.07 4.05 7.31

BNTX -

3.26 18.10 0.63%

28.84 19.77%

21.34 3.07 16.80%

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | 159.95 | 74.76 | 143.27 | 67.11 | 11.64 |
| | 22.18 | 10.37 | 40.43 | 18.94 | -45.14 [1] |
| | 31.30 | 14.63 | 29.18 | 13.67 | 7.27 |
| | | | | | |
| | 166.09 | 77.63 | 137.56 | 64.44 | 20.74 |
| | 47.86 | 22.37 | 75.92 | 35.56 | -36.96 [2] |

1

2 mRNA

Gland Pharma

5 10 4

/ [1] 34 NDA 7 /

IND

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ES-SCLC ES-

SCLC PD-1

12 B r/r LBCL

P-CAB

2023 8

2023 1

2023 3

2

PD-1

MAA

BLA FDA

DaxibotulinumtoxinA RT002

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2023 4 7 Tenapanor

Accord BioPharma Inc.

BLA

CKD

2023 7

5 16

PD-1 Syneos Health

BLA

FDA [2] 2020

Zercepac

PD-1 ES-SCLC

AKYNZEO ALOXI

40

Gland Pharma CDMO

Boston Oncology Boston Oncology

16

2023 8 PD-1 KGbio

10 12

Sisram 2023

Sisram 72% Sisram

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Breas Breas Vivo

1 2 3

6,000 2,000 10,000 20

DTP

1,000

PD-

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5 B2B2C

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2023 1

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| | | PD-1 | | ES-SCLC | | | | | | |
| | [1] | CD19 | | 12 B r/r LBCL | | | | | | - |
| | [2] | P-CAB | | DU | | | | | | - |
| | | P-CAB | | RE | | | | | | - |
| | [3] mRNA Omicron BA.4-5 | S | - | SARS-CoV-2 COVID-19 | | | | | | - |
| | | PD-1 | - | ES-SCLC [4] | | | | | | |
| | DaxibotulinumtoxinA RT002 | / | | / | | | | | | - |
| | Tenapanor | NHE3 | - | [5] | | | | | | - |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 6<br>Zercepac | HER2 | - | (1) HER2 (2) HER2<br>(3) HER2 | | | | | | - |
| **III** | FS-1502<br>HER2<br>F | HER2 | | HER2 | | | | | | - |
| | HLX26<br>LAG-3 | LAG-3 | | mCRC) | | | | | | |
| | HLX208<br>BRAF V600E | BRAF<br>V600E | | NSCLC | | | | | | |
| | HLX15<br>( CD38<br>) | CD38 | | MM | | | | | | - |

B

2023

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|---|---|---|---|---|---|---|---|---|---|---|
| | FCN-159 | MEK1/2 | | | | | | | | - |
| | FCN-338 | BCL-2 | | | | | | | | |
| | FCN-016 | ROCK | | | | | | | | - |
| | SZEY-2108 1C31D260 Td<14A4 | PBPs | | CRE | | | | | | - |

6

1 2023 6 12 B

r/r LBCL

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2020 12

GMP

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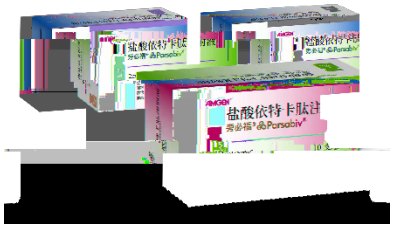
| | | | 2023 5<br>CKD<br>SHPT |   |
| | | | P-CAB 2023 2<br>DU/RE<br>P-CAB 1 DU<br>RE | |

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|---|---|---|---|---|
| | | | | HEPARIN LOCK FLUSH<br>HEP LOCK<br>Cuteno<br>依诺肝素钠注射液<br>肝素钠注射液 |

*

159.95 11.64% 2023

2022 3

5.56 57.1% 32.7%

mRNA

16.60 12.17% 14.22

9.6% 1

mRNA 2

Gland Pharma

3

4

3.01

25.19 22.16%

15.75% 17.92 11.20%

| | | | |
|---|---|---|---|
| | 36.99 | 25.50 | 45.05 |
| | 33.18 | 36.46 | -9.00 |
| | 15.04 | 13.83 | 8.76 |
| | 8.39 | 10.95 | -23.40 |
| | 5.51 | 4.79 | 14.93 |
| | 6.54 | 6.33 | 3.21 |

1 45.05%

2 23.40%

3

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VERO

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mRNA

CHO

*2022 1 6 2023 1 6

- PD-1
ES-SCLC
(ES-SCLC) PD-1 MAA
MSI-H
sqNSCLC ES-SCLC
ESCC 2023 2
ESCC III ASTRUM-007 - Nature
Medicine 82.9 2023 ASCO

“ Combo+Global” +

11
sqNSCLC
ES-SCLC LS-SCLC
ES-
SCLC LS-SCLC III

PD-1 SCLC FDA
EC
PD-1

29
500
1,500 5.56 2023
3 2019 KGbio
KGbio PD-1 10
2023 8 12

Syneos Health

**●CAR**

12

B r/r LBCL

CAR-T Kite Pharma CAR-T

Yescarta

B r/r LBCL

500 90 60

25 140

2023 6

12 84.3%

83.2% 58.4% Yescarta ZUMA-7

NEW ENGLAND JOURNAL OF MEDICINE

176.082 r/r LBCL

SOC 27.4%

B

DLBCL NCCN

CSCO B DLBCL NCCN

CSCO I

r/r iNHL

2021

CAR-T FKC889

r/r MCL

B r/r ALL 2022 3 2022 12

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CMO/MAH

Argesun

WHO PQ WHO PQ “ ”

GMP

50 400 9

FDA GMP 2023 8 FDA

Pre-License Inspection

FDA Pre-Approval Inspection

“ ” FOPEX FES

FES/FOPEX

CMC

INNOX

Scientific Advisory Board, “SAB” “ ” SAB

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SAB 2023 6 SAB

/ /

/ADC RNA

AI

FIC First-in-class BIC Best-in-class

5 10 4

/ [3] 34 NDA 7

IND 54

2 PCT 2 34

ASCO

CSCO EHA

70

3 6

[3] Accord BioPharma Inc.

BLA

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|---|---|---|---|---|---|
| 1 | | FCN-338 | | I | I |
| 2 | | | B | I | |
| 3 | | | | | - |
| 4 | | FCN-159 [2] | I | II [1] | |
| 5 | | | | II | - |
| 6 | | | | II | - |
| 7 | | | | | |
| 8 | | ORIN1001 | | I | I |
| 9 | | SAF-189 | ROS1+ | II | |
| 10 | | | ALK+ | III | |
| 11 | | FCN-437c | 1L | III | 3 |
| 12 | | | 2L | III | |
| 13 | | YP01001 | | I | - |
| 14 | | FH-2001 | | I | - |
| 15 | | FCN-342 | | I | - |
| 16 | | ORIN1001 | IPF | | I |
| 17 | | ET-26 | | II | - |
| 18 | | FCN-159 | | II | - |
| 19 | | FCN-016 | | | - |
| 20 | | SZEY-2108 | CRE | | - |

1 2023 7 FCN-159 I III

2 FCN-159 / NF1 I

2023 4 2023 7

3 FCN-437c I

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|---|---|---|---|---|---|
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| 1 | | | MSI-H | | |
| 2 | | | sqNSCLC | | III |
| 3 | | | (ES-SCLC) | | |
| 4 | | + | ESCC | | - |
| 5 | | | / Neo-/adjuvant treatment of GC | III | - |
| 6 | | + + | (LS-SCLC) | III | |
| 7 | | + | nsNSCLC | III | - |
| 8 | | | mCRC | II / III | - |
| 9 | | + HLX07 EGFR | HNSCC | II | - |
| 10 | | | sqNSCLC | II | - |
| 11 | | + HLX07 EGFR + | HCC | | - |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| 12 | | HLX26<br>LAG-3<br>+ | mCRC | II | - |
| 13 | | HLX07<br>EGFR | | Ib/II | |
| 14 | | | CSCC | II | |
| 15 | | HLX26<br>LAG-3 | | I | - |
| 16 | | HLX26<br>LAG-3<br>+<br>+ | NSCLC | | - |
| 17 | | HLX301<br>PD-L1 TIGIT | | I | I |
| 18 | | HLX51<br>OX40 | | | - |
| 19 | | HLX53<br>TIGIT Fc | | I | - |
| 20 | | HLX60<br>GARP | | I | - |
| 21 | | HLX60<br>GARP<br>+ | | - | I |

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|---|---|---|---|---|---|
| | | | | | |
| 22 | | - HyFc | | Ib/II | - |
| 23 | | HLX04-O VEGF | wAMD | III | III |
| 24 | | GC101 | RDEB | | - |

PD-1

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|---|---|---|---|---|
| | | | | |
| 1 | | FS-1502 HER2 | HER2 | III |
| 2 | | F | HER2 | II |
| 3 | | FS-1502 HER2 F / | HER2 | II |
| 4 | | HLX208 [1] | LCH ECD | II |
| 5 | | HLX208 BRAF V600E + | BRAF V600E BRAF V600 | II |
| 6 | | HLX22 -2(HER2) + | GC | II |
| 7 | | HLX22 -2(HER2) + + | GC | |

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| | | | | |
| 8 | | SVN53-67/M57-KLH<br>SurVaxM | | |
| 9 | | | DU | I |
| 10 | | | RE | I |
| 11 | | Tenapanor | (IBS-C) | I |
| 12 | | BNT162b2 mRNA<br>BNT162b2<br>mRNA<br>/Omicron BA.4-5 | SARS-CoV-2<br>COVID-19 | II |
| 13 | | Pretomanid | XDR<br>MDR-TB | I |
| 14 | | OP0595 Nacubactam<br>+ | | [2] |
| 15 | | Opicapone | | |
| 16 | | | ITP | |
| 17 | | Tenapanor | ESRD-HD | III [3] |
| 18 | | RT002<br>DaxibotulinumtoxinA | GL | |
| 19 | | | CD | III [4] |
| 20 | | Fortacin | | III |

1 2023 4 HLX208 BRAF V600E LCH Erdheim-Chester ECD

2 2023 7 OP0595
I III
3 2023 7 Tenapanor
CKD
4 2023 7 DaxibotulinumtoxinA RT002

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| | | | | |
| 1 | | HLX11 HER2 II ) | Neoadjuvant treatment of BC | III |
| 2 | | HLX05 EGFR ) | mCRC HNSCC | I |
| 3 | | HLX13 CTLA-4 | (RCC) (mCRC) | |
| 4 | | HLX15( CD38 ) | MM | I |
| 5 | | (50R) | | |
| 6 | | (25R) | | |
| 7 | | | | |
| 8 | | | | III |
| 9 | | HLX14 ( RANKL ) | OP | III |

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7- 2023

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|---|---|---|---|---|---|
| 1 | 4+7 | | | 5mg*7 / | |
| 2 | | | | 10mg*7 /<br>10mg*10 /<br>10mg*14 / | |
| 3 | | | 1 2<br>3 4<br>5 | 0.25g*6 / | |
| 4 | | | | 0.15g*10 / | |
| 5 | | | | 2.5mg*10 / | |
| 6 | | | | 0.1g*100 / | |
| 7 | | | | 40mg*16 / | |
| 8 | | | | 0.1g*10 / *3 /<br>25mg*14 / *2 /<br>0.2g*8 / *2 / | |
| 9 | | | | 2mg*14 / | |
| 10 | | | | 0.25g*50 / | |
| 11 | | | | 10mg*14 / | |
| 12 | | | | 40mg*8 / *4 / | |
| 13 | | | 2 | 10mg*10 / *1 / | |
| 14 | | | 1 --- -<br>--- 2 | 0.5g*10 / *3 / | |
| 15 | | | | 0.2g*10 / *3 / | |
| 16 | | | | 20mg*60 /<br>30mg*90 /<br>60mg*30 / | |

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| | | | | | |
| 17 | | | | 0.25g*100 / | |
| 18 | | | 1 D D<br>2 | / *3 / | |
| 19 | | | 1 50mg LHRH<br>2 150mg | 50mg*14 / / | |
| 20 | | | | 3ml:300 *1 | |
| 21 | | (30/70) | | 3ml:300 *1 | |
| 22 | | | ( )<br>;<br>( ) ; ; ; ;<br>; | 1g*10 /<br>0.25g*10 /<br>0.5g*10 /<br>2g*10 / | |
| 23 | | | 1 :<br>2 : 3 :<br>4 :<br>5 | 0.25g*10 /<br>0.5g*10 /<br>1g*10 / | |
| 24 | | | | 5ml:0.1g*5 /<br>10ml:0.2g*5 /<br>20ml:0.4g*5 / | |
| 25 | | | | 150mg*6 / / | |
| 26 | | | 1<br>2<br>3 Q 4<br>5 ST<br>PCI | 0.6ml:6000AxaIU( ) *2<br>/ | |
| 27 | | | / 1 2<br>3 4 5<br>6 7 8<br>9 | 2.25g( 2.0g<br>0.25g)*8 / | |

1

Sisram 1.72

1,878.30 Sisram 1.71%

8.50%

Sisram

Sisram Soprano

Titanium Alma Opus Alma’s BeautiFill

FDA Alma

Veil 6 “ ”

Sisram

Breas Vivo 1 2 3

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” 34 “ ”

2023 6

Sisram

Sisram 90 2023

72%

2

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PCR- T

F-A7000 Series

Glycotest HCC Panel POCT

panel panel

31.30 7.27% -1.51

2.36 -2.68 1.74

6,448 9

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GCP

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“ HIS ”

SaaS

TPA

3,009.50 68.93

41.04 15.10% 10.67% 11.12%

2,254.33 14.71%

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629.54

17.27%

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11,352 2022 599

176.97 15.86%

IFC

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50.00% 4.24

2 23.7% 4.14

0.1 1

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PD-1 Sisram

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3 3.66 21.80%

4 3.07 16.80%

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| | | | | | | |
| | | | % | % | % | % |
| | 159.95 | 71.15 | 55.52 | 11.64 | 9.31 | 0.95 |
| | 22.18 | 10.52 | 52.57 | -45.14 | -60.30 | 18.12 |
| | 31.30 | 24.84 | 20.64 | 7.27 | 3.41 | 2.96 |
| | | | | | | |
| | | | % | % | % | % |
| | 36.99 | 7.57 | 79.54 | 45.05 | 53.31 | 1.11 |
| | 33.18 | 14.62 | 55.94 | -9.00 | -14.93 | 3.06 |
| | 15.04 | 3.26 | 78.32 | 8.76 | 12.95 | 0.79 |
| | 8.39 | 5.07 | 39.57 | -23.40 | -28.19 | 4.07 |

5.51 0.50 7

| | | | | | | |
|---|---|---|---|---|---|---|
| | 47.86 | 27.10 | 43.38 | -36.96 | -42.54 | 5.50 |

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| | | | | | | “22 MTN001” “ ” |
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1,121.43 4.65% 368.51 4.46% 752.92 4.74% “ ” 260.74 23.25%

Gland Pharma Sisram Tridem Pharma Fosun Pharma USA Breas Gland Pharma FDA GMP Gland Pharma Sisram Tridem Pharma 40 Fosun Pharma USA

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| | 17.31 |
| | 21.39 |
| | -4.08 |
| %) | -19.07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 137310.KS | SD Biosensor | 0.05 | | 0.62 | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.25 | |
| | 02096.HK | | 0.00 | | 1.45 | -1.22 | 0.00 | 0.00 | -1.48 | 1.27 | -0.02 | - | |
| | BFLY.US | BFLY | 7.66 | | 1.65 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 1.60 | |
| | 002412.SZ | | 2.56 | | 1.49 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | |
| | 6620.TW | | 0.86 | | 1.59 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 2.31 | |
| | AMRX.US | AMRX | 3.88 | | 0.43 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.70 | |
| | 300434.SZ | | 0.00 | | 0.20 | -0.01 | 0.00 | 0.00 | -0.18 | -0.01 | 0.00 | 0.00 | |
| | 03869.HK | | 0.36 | | 0.22 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.25 | |
| | 688553.SH | | 0.30 | | 0.12 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| | 300244.SZ | | 0.00 | | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| | CFRX.US | CFRX | 0.67 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ONCR.US | ONCR | 0.72 | | 0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| | 002099.SZ | | 0.00 | | 0.07 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CHEK.US | CHEK | 0.25 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | HYPR.US | HYPR | 0.72 | | 0.09 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.24 | |
| | AMAM.US | AMAM | 0.00 | | 0.27 | 0.67 | 0.00 | 0.00 | -1.38 | 0.45 | -0.01 | 0.00 | |
| | QSI.US | QSI | 0.36 | | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | |
| | SERA.US | SERA | 0.36 | | 0.04 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| | 601963.SH | | 0.00 | | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| | 688302.SH | | 0.00 | | 0.41 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| | 000950.SZ | | 0.99 | | 1.75 | 0.28 | 0.00 | 0.00 | -1.19 | 0.31 | 0.00 | 1.15 | |
| | 09885.HK | | 0.70 | | 1.59 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | |
| | 09860.HK | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 | |
| | / | / | 20.44 | / | 12.27 | 7.79 | 0.00 | 0.37 | -4.23 | 2.02 | 0.17 | 18.38 | / |

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| | | 1.97 | 78.67 | 56.92 | 29.74 | 4.76 | 4.33 |
| | | 4.92 | 70.15 | 40.67 | 41.66 | 4.86 | 4.34 |
| Gland Pharma [1] | | | 107.45 | 85.13 | 16.90 | 1.91 | 1.37 |

1 Gland Pharma

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|---|---|---|---|---|---|---|
| [1] | | 5.43 | 95.92 | 18.90 | 25.00 | 2.40 |
| [2] | | 0.50 | 38.00 | 20.46 | 11.33 | 0.68 |
| Sisram [3] | | | 43.70 | 32.94 | 11.96 | 1.31 |

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| | | 1.00 | 4,176.35 | 1,147.13 | 3,009.50 | 88.47 | 68.86 |

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| | | 22.57 | 60 | 1.69 | | + + + + /A2O+ |
| | | 0.51 | 8 | 0.04 | | |
| | | 35.07 | 500 | 3.25 | | + + |
| | | 1.79 | 35 | 0.17 | | + + |
| | | 88.20 | 500 | 2.67 | | + + |
| | | 0.38 | 40 | 0.01 | | |
| | | 89.30 | 400 | 1.87 | | + |
| | | 0.98 | 35 | 0.02 | | |
| | | 141.57 | 500 | 8.74 | | + |
| | | 6.17 | 45 | 0.38 | | + + |
| | | 75.91 | 400 | 7.56 | | |
| | | 2.85 | 25 | 0.28 | | |
| | | 205.62 | 500 | 28.36 | | +IC + |
| | | 3.15 | 45 | 0.43 | | AO+ |
| | | 41.79 | 300 | 0.82 | | + |
| | | 7.47 | 30 | 0.15 | | |
| | | 21.08 | 300 | 0.58 | | |
| | | 1.49 | 30 | 0.04 | | |
| | | 50.75 | 500 | 2.18 | | +MBR |
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| | | 79.12 | 500 | 2.74 | | A2O+ |
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| | | 45.76 | 400 | 0.84 | | + + |
| | | 1.29 | 35 | 0.02 | | + |
| | | 7.45 | 1000 | 0.21 | | + + |
| | | 0.63 | 45 | 0.02 | | |
| | | 132.73 | 300 | 1.46 | | + |
| | | 5.57 | 30 | 0.06 | | |
| | | 64.51 | 250 | 3.71 | | |
| | MPN/L | 1750 | 5000 | / | | + |
| | | 7.49 | 60 | 0.43 | | |
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| | 2 | | / | 50 | / | | | + |
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| | | | 0.27 | 100 | / | | | |
| | 3 | | 1.95 | 15 | / | | | + |
| | | | 9.85 | 60 | / | | | |
| | 25 | | 123.04 | 850 | 66.14 | | | |
| | | | 96.65 | 500 | 62.24 | | | |
| | | | 9.49 | 300 | 5.98 | | | |
| | | | 8.60 | 120 | 2.55 | | | |
| | 7 | | 3.36 | 50 | 0.21 | | | + |
| | | | 61.33 | 150 | 9.39 | | | |
| | | | 15.99 | 20 | 0.83 | | | |
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| | 186.29 | 174.25 |
| | 1.74 | 1.18 |
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| | 10.43 | 2.35 |
| | 7.91 | 0 |
| | 179.98 | 173.04 |
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| | | - 1<br>UBS AG<br>10<br>A [3] | A<br>A A<br>6 | 2022 7<br>27 6 | | |
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| | | | | | (%) | |
| | [1] | | | 18,607.40 | 2.1387 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| [1] | | | | 619.60 | 0.0712 | |
| [1] | | | | 391,964.26 | 18.3202 | |
| [1] | | | | 94.67 | 0.0044 | |
| | | | | 1,241.35 | 0.0580 | |
| [1] | | | | 2,319.01 | 0.2665 | |
| [1] | | | | 49.04 | 0.0023 | |
| | | | | 48.48 | 0.0023 | |
| | | | | 443.75 | 0.0207 | |
| | | | | 12.79 | 0.0006 | |
| [1] | | | | 763.24 | 0.0357 | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | 164.55 | 0.0189 | |
| | | | | | | 303.07 | 0.0142 | |
| | | | | | | 743.87 | 0.0348 | |
| | | | | | | 15.43 | 0.0018 | |
| | | | | | | 3.05 | 0.0004 | |
| | | | | | | 500.00 | | |
| | | | | | | 2,149.96 | 0.1184 | |
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| | | | | | | | |
| | | 200,000 | 0.35%-1.89% | 98,463 | 287,787 | 202,170 | 184,080 |
| | / | / | / | 98,463 | 287,787 | 202,170 | 184,080 |

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|---|---|---|---|---|---|---|---|
| | | [1] | [2] | | | | |
| | | 200,000 | 2.5%-4.5% | 12,878 | 34,108 | 33,055 | 13,932 |
| | / | / | / | 12,878 | 34,108 | 33,055 | 13,932 |

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| | 655,924 |
| B | 2,316,755 |
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| A+B | 2,317,355 |
| (%) | 51.98 |
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| | | | (%) | | | | |
| | 0 | 885,595,955 | 33.14% | 0 | | 536,980,000 | |
| HKSCC NOMINEES LIMITED | 1,000 | 551,360,830 | 20.63% | 0 | | - | |
| | 6,354,947 | 40,133,110 | 1.50% | 0 | | 0 | |
| | 0 | 38,736,079 | 1.45% | 0 | | 0 | |
| | 7,699,360 | 25,227,324 | 0.94% | 0 | | 0 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 300 | 8,916,534 | 17,532,068 | 0.66% | 0 | | 0 | |
| | 12,373,205 | 14,277,967 | 0.53% | 0 | | 0 | |
| 50 | 2,701,453 | 10,871,208 | 0.41% | 0 | | 0 | |
| | 8,857,946 | 10,286,517 | 0.38% | 0 | | 0 | |
| | 5,931,000 | 9,832,895 | 0.37% | 0 | | 0 | |

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|---|---|---|---|
| | | | |
| | 885,595,955 | | 885,595,955 |
| HKSCC NOMINEES LIMITED | 551,360,830 | | 551,360,830 |
| | 40,133,110 | | 40,133,110 |
| | 38,736,079 | | 38,736,079 |
| | 25,227,324 | | 25,227,324 |
| 300 | 17,532,068 | | 17,532,068 |
| | 14,277,967 | | 14,277,967 |
| 50 | 10,871,208 | | 10,871,208 |
| | 10,286,517 | | 10,286,517 |
| | 9,832,895 | | 9,832,895 |
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|---|---|---|---|
| | 1.00 | 1.06 | -5.66 |
| | 0.79 | 0.85 | -7.06 |
| % | 50.56 | 49.51 | 1.05 |
| | 1-6 | | (%) |
| | 13.73 | 18.62 | -26.28 |
| EBITDA | 8.44 | 7.55 | 0.89 |
| | 5.21 | 5.97 | -12.73 |

| | | | |
|---|---|---|---|
| EBITDA | 7.65 | 8.25 | -7.27 |
| % | 100 | 100 | 0.00 |
| % | 100 | 100 | 0.00 |

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| | | 2023 6 30 | 2022 12 31 |
|---|---|---|---|
| 1 | | 14,885,381,738.28 | 16,241,313,361.55 |
| 2 | | 2,435,161,610.99 | 928,532,148.61 |
| 3 | | 14,707,012.97 | 24,842,536.99 |
| 4 | | 8,867,944,857.99 | 7,588,099,263.10 |
| 5 | | 388,967,254.50 | 558,927,489.80 |
| 6 | | 853,027,246.27 | 1,607,465,964.56 |
| 7 | | 550,294,776.95 | 598,837,497.90 |
| 8 | | 7,866,866,611.85 | 6,882,432,395.84 |
| 9 | | 419,577,812.78 | 419,577,812.77 |
| 10 | | 569,099,051.22 | 429,149,671.70 |
| | | 36,851,027,973.80 | 35,279,178,142.82 |
| 11 | | 88,683,770.79 | 91,663,114.23 |
| 12 | | 23,906,573,124.38 | 23,144,771,465.73 |
| 13 | | 52,257,281.70 | 15,450,825.55 |
| 14 | | 1,083,198,522.75 | |
| 15 | | 12,058,309,417.74 | 10,267,858,501.99 |
| 16 | | | 4,896,697,128.16 |
| 17 | | 900,414,966.42 | 863,537,452.04 |
| 18 | | 13,114,517,413.02 | 12,471,056,762.03 |

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| | | 2023 6 30 | 2022 12 31 |
|---|---|---|---|
| | 24 | 16,621,171,833.65 | 11,931,537,165.93 |
| | 25 | 595,733,841.06 | 857,879,140.38 |
| | 26 | 5,802,885,636.53 | 5,426,161,923.19 |
| | 27 | 1,210,488,086.02 | 1,544,762,576.49 |
| | 28 | 1,496,218,089.10 | 1,640,222,238.38 |
| | 29 | 820,651,925.70 | 929,835,697.13 |
| | 30 | 5,509,011,191.09 | 5,353,265,590.30 |
| | 31 | 4,658,678,721.34 | 5,471,331,900.27 |
| | 32 | 103,964,295.85 | 143,073,225.18 |
| | | 36,818,803,620.34 | 33,298,069,457.25 |
| | 33 | 11,677,280,063.05 | 11,600,437,131.66 |
| | 34 | - | 499,431,152.21 |
| | 35 | 760,883,290.60 | 744,992,648.18 |
| | 36 | 387,686,803.15 | 337,819,540.68 |
| | 37 | 118,969,035.92 | 42,068,155.09 |
| | 38 | 619,120,655.47 | 632,432,895.82 |
| | 22 | 3,625,411,735.21 | 3,362,940,237.33 |
| | 39 | 2,685,620,007.78 | 2,536,806,400.77 |
| | | 19,874,971,591.18 | 19,756,928,161.74 |
| | | 56,693,775,211.52 | 53,054,997,618.99 |

| | | 2023 6 30 | 2022 12 31 |
|---|---|---|---|
| | 40 | 2,672,156,611.00 | 2,672,156,611.00 |
| | 41 | 16,955,705,855.04 | 16,992,138,223.00 |
| | 42 | 53,254,806.00 | 53,254,806.00 |
| | 43 | (972,683,110.13) | (1,198,363,947.81) |
| | 44 | 2,952,929,442.20 | 2,952,929,442.20 |
| | 45 | 23,905,160,208.99 | 23,216,851,990.16 |
| | | 45,460,014,201.10 | 44,582,457,512.55 |
| | | 9,988,899,733.24 | 9,526,452,100.80 |
| | | 55,448,913,934.34 | 54,108,909,613.35 |
| | | 112,142,689,145.86 | 107,163,907,232.34 |

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| 46 | 21,395,192,579.88 | 21,347,598,960.65 |
| 46 | 10,698,520,459.19 | 11,578,145,066.38 |
| 47 | 137,573,015.85 | 108,427,673.58 |
| 48 | 5,071,295,590.41 | 4,175,166,167.43 |
| 49 | 2,045,007,621.27 | 1,679,449,584.24 |
| 50 | 2,134,278,692.35 | 1,827,106,283.80 |
| 51 | 545,366,532.66 | 262,466,900.35 |
| | 603,375,435.37 | 438,906,350.13 |
| | 171,493,763.87 | 118,422,331.14 |
| 52 | 207,535,848.91 | 147,448,688.80 |

| | | 2023 1-6 | 2022 1-6 |
|---|---|---|---|
| | | 475,605,847.37 | 37,131,678.53 |
| | 43 | 258,822,963.42 | 68,868,543.66 |
| | | (130,028.86) | (6,470,133.62) |
| | | (74,012,215.21) | (71,885,476.09) |
| | | 332,965,207.49 | 147,224,153.37 |
| /( ) | | | |
| | 43 | 216,782,883.95 | (31,736,865.13) |
| | | 2,520,831,125.81 | 1,880,354,312.46 |
| | | 2,036,294,833.13 | 1,604,583,148.29 |
| | | 484,536,292.68 | 275,771,164.17 |
| | 62 | | |
| | | 0.67 | 0.60 |
| | | 0.67 | 0.60 |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 2,672,156,611.00 | 16,992,138,223.00 | 53,254,806.00 | (1,198,363,947.81) | 2,952,929,442.20 | 23,216,851,990.16 | 44,582,457,512.55 | 9,526,452,100.80 | 54,108,909,613.35 |
| ( ) | - | - | - | 258,822,963.42 | - | 1,777,471,869.71 | 2,036,294,833.13 | 484,536,292.68 | 2,520,831,125.81 |
| ( ) | | | | | | | | | |
| 1 | | | | | | | | | |
| | - | 130,726.37 | - | - | - | - | 130,726.37 | 328,683.86 | 459,410.23 |
| 2 | - | - | - | - | - | - | - | 106,630,205.85 | 106,630,205.85 |
| 3 | - | - | - | - | - | - | - | (676,826.30 ) | (676,826.30) |
| 4 | - | (13,631,959.35 ) | - | - | - | - | (13,631,959.35) | (2,050,884.47 ) | (15,682,843.82) |
| 5 | | | | | | | | | |
| | - | 10,310,480.01 | - | - | - | - | 10,310,480.01 | 21,867,979.71 | 32,178,459.72 |
| 6 | | | | | | | | | |
| | - | (30,939,516.52 ) | - | - | - | - | (30,939,516.52) | 7,059,417.28 | (23,880,099.24) |
| 7 | - | - | - | - | - | - | - | 1,870,000.00 | 1,870,000.00 |
| 8 | - | - | - | - | - | - | - | 29,986,417.92 | 29,986,417.92 |
| ( ) | | | | | | | | | |
| 1 | - | - | - | - | - | (1,122,305,776.62) | (1,122,305,776.62) | (187,103,654.09 ) | (1,309,409,430.71) |
| ( ) | | | | | | | | | |
| 1 | - | - | - | (33,142,125.74) | - | 33,142,125.74 | - | - | - |
| ( ) | | | | | | | | | |
| 1 | | | | | | | | | |
| | - | 13,218,826.28 | - | - | - | - | 13,218,826.28 | - | 13,218,826.28 |
| 2 | - | (15,520,924.75 ) | - | - | - | - | (15,520,924.75) | - | (15,520,924.75) |
| | 2,672,156,611.00 | 16,955,705,855.04 | 53,254,806.00 | (972,683,110.13) | 2,952,929,442.20 | 23,905,160,208.99 | 45,460,014,201.10 | 9,988,899,733.24 | 55,448,913,934.34 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2023 1-6** | | | | | | | |
| **2022 1-6** | | | | | | | |
| 2,562,898,545.00 | 14,029,021,356.33 | (1,265,831,690.95) | 2,826,306,841.05 | 21,039,554,088.71 | 39,191,949,140.14 | 9,183,615,311.38 | 48,375,564,451.52 |
| - | 11,497,154.73 | - | - | (7,888,030.07) | 3,609,124.66 | 394,450.46 | 4,003,575.12 |

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 20,988,529,284.53 | 20,461,828,497.79 |
| | 217,771,729.14 | 409,540,321.15 |
| 63 | 1,678,407,852.10 | 1,211,207,984.12 |
| | 22,884,708,865.77 | 22,082,576,803.06 |
| | 8,700,202,972.54 | 10,120,500,928.91 |
| | 5,491,929,374.84 | 4,765,309,521.72 |
| | 1,481,131,450.39 | 1,264,349,950.93 |
| 63 | 5,401,436,933.38 | 4,133,728,183.98 |
| | 21,074,700,731.15 | 20,283,888,585.54 |
| 64 | 1,810,008,134.62 | 1,798,688,217.52 |
| | 666,837,151.18 | 1,262,798,442.17 |
| | 207,095,690.74 | 161,236,775.36 |
| | 2,969,294.51 | 103,685,550.53 |
| 64 | - | 704,493,200.43 |
| 63 | 1,560,725,322.63 | 265,501,155.60 |
| | 2,437,627,459.06 | 2,497,715,124.09 |
| | 2,942,563,704.96 | 2,595,422,103.56 |
| | 476,140,093.04 | 491,789,347.24 |
| 64 | 1,104,281,692.77 | 459,451,147.70 |
| 63 | 276,668,379.44 | 1,436,295,207.90 |
| | 4,799,653,870.21 | 4,982,957,806.40 |
| | (2,362,026,411.15) | (2,485,242,682.31) |

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 34,315,828.47 | 41,508,293.82 |
| | 34,315,828.47 | 41,508,293.82 |
| | 13,661,290,499.75 | 17,868,544,497.15 |
| 63 | 275,671,350.03 | 689,542,482.78 |
| | 13,971,277,678.25 | 18,599,595,273.75 |
| | 10,858,882,718.07 | 12,918,555,454.38 |
| | 781,893,132.65 | 1,858,133,744.07 |
| | 156,732,640.03 | 74,686,362.24 |
| 63 | 930,592,454.89 | 1,381,782,816.68 |
| | 12,571,368,305.61 | 16,158,472,015.13 |
| | 1,399,909,372.64 | 2,441,123,258.62 |
| | 41,414,806.15 | 68,076,426.14 |
| | 889,305,902.26 | 1,822,645,219.97 |
| | 11,170,066,988.55 | 6,459,717,065.10 |
| 64 | 12,059,372,890.81 | 8,282,362,285.07 |

**2023 6 30**

| | | 2023 6 30 | 2022 12 31 |
|---|---|---|---|
| | 1 | 2,582,026,019.21 | 2,283,272,306.06 |
| | | 145,811,616.33 | - |
| | 2 | 4,203,837,308.12 | 5,815,866,192.54 |
| | | 419,577,812.78 | 419,577,812.77 |
| | 3 | 769,441,587.12 | 737,149,385.36 |
| | 4 | 2,786,442,593.75 | 2,911,442,593.75 |
| | | 10,907,136,937.31 | 12,167,308,290.48 |
| | 5 | 33,494,752,462.00 | 32,380,044,093.87 |
| | 6 | 38,340,383.96 | 312,796,468.29 |
| | | 7,850,528.82 | 6,477,908.86 |
| | | 1,441,893.45 | 1,607,738.50 |
| | 7 | 4,681,721,314.53 | 4,667,335,090.56 |
| | | 38,224,106,582.76 | 37,368,261,300.08 |
| | | 49,131,243,520.07 | 49,535,569,590.56 |

| | | |
|---|---|---|
| | 4,072,288,483.62 | 3,146,359,896.23 |
| | | 117,872,193.95 |

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| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 2,672,156,611.00 | 2,672,156,611.00 |
| | 18,747,518,385.86 | 18,750,823,068.12 |
| | 53,254,806.00 | 53,254,806.00 |
| | (254,984,120.76) | (157,364,697.37) |
| | 1,336,078,305.50 | 1,336,078,305.50 |
| | 11,491,119,566.24 | 11,687,129,212.92 |
| | 33,938,633,941.84 | 34,235,567,694.17 |
| | 49,131,243,520.07 | 49,535,569,590.56 |

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| 10 | 1,528,856.79 | 697,698.11 |
| | 60,377.47 | 107,181.32 |
| | 164,041,743.39 | 98,133,998.39 |

2023 1-6

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 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 |

**2022 1-6**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2,562,898,545.00 | 14,363,581,643.18 | (41,330,954.39) | 1,281,449,272.50 | 10,646,984,981.80 | 28,813,583,488.09 |
| ( ) | - | - | (71,678,564.91) | - | 911,234,788.53 | 839,556,223.62 |
| ( ) | | | | | | |
| 1. | - | - | - | - | (1,435,464,987.23) | (1,435,464,987.23) |
| ( ) | | | | | | |
| 1. | - | - | (33,142,125.74) | - | 33,142,125.74 | - |
| ( ) | | | | | | |
| 1. | | | | | | |
| | - | (1,465,346.24) | - | - | - | (1,465,346.24) |
| 2. | - | (9,435,340.80) | - | - | - | (9,435,340.80) |
| | 2,562,898,545.00 | 14,352,680,956.14 | (146,151,645.04) | 1,281,449,272.50 | 10,155,896,908.84 | 28,206,774,037.44 |

**2023 1-6**

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 4,372,573.61 | 451,560.00 |
| | - | 7,368,673.11 |
| | 583,679,640.02 | 13,150,223.22 |
| | 588,052,213.63 | 20,970,456.33 |
| | 121,482,308.16 | 110,787,645.08 |
| | 181,532.92 | 109,383,648.87 |
| | 77,564,451.67 | 170,736,578.48 |
| | 199,228,292.75 | 390,907,872.43 |
| / | 388,823,920.88 | (369,937,416.10) |
| | 119,755,831.32 | 2,277,299.97 |
| | 133,064,709.06 | 49,660,023.29 |
| | - | 319,220,000.00 |
| | 52,000.00 | - |
| | 252,872,540.38 | 371,157,323.26 |
| | 2,120,068.76 | 144,260.00 |
| | 558,912,028.00 | 87,975,000.00 |
| | 561,032,096.76 | 88,119,260.00 |
| / | (308,159,556.38) | 283,038,063.26 |

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**13.**

| | | |
|---|---|---|
| | 0% | - |
| 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% |

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16

**1.**

– 3% 6% 9% 13%

– 1% 5% 7%

– 25%

Gland Pharma Limited Gland Pharma 25.17% Breas Medical Holdings AB 20.60% Tridem Pharma S.A.S 25% Nova Medical Israel Ltd.(“Nova”) 23% Phixen SAS 25%

**2.**

2022 2022 2025 15%

2021 2021 2023 15%

2020 2020 2022 15%

15%

**2.**

2021 2030
15%

2021 2030
15%
( ) 2022 11 2022 2025
40% 9%

Alma Lasers Ltd. (“Alma”)
2011 “ ” A Special Preferred Technological Enterprise ("SPTE") ,2023 6%

100 25% 20%
100 300
25% 20%

**1.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 2,399,343.03 | 2,672,229.63 |
| | 14,596,601,896.94 | 15,995,011,543.95 |
| | 286,380,498.31 | 243,629,587.97 |
| | 14,885,381,738.28 | 16,241,313,361.55 |

2023 6 30 264,807,632.64 2022 12 31
232,660,005.98 3 6

2023 6 30 3,558,731,291.99 2022
12 31 5,350,615,537.36

2023 6 30 3 1
2,561,201,214.83 2022 12 31 4,838,586,367.02

3 1

**2.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 2,435,161,610.99 | 786,714,000.75 |
| | - | 141,818,147.86 |
| | 2,435,161,610.99 | 928,532,148.61 |

**3.**

| 2023 6 30 | 2022 12 31 |
|---|---|
| 14,707,012.97 | 24,842,536.99 |

2023 6 30 2022 12 31

2023 1-6 2022

**4.**

3 6

| | | 2023 6 30 | 2022 12 31 |
|---|---|---|---|
| 1 | | 8,713,109,127.00 | 7,519,068,369.32 |
| 1 | 2 | 247,485,840.27 | 198,234,593.98 |
| 2 | 3 | 59,757,889.55 | 29,153,981.69 |
| 3 | | 57,731,730.30 | 48,834,029.95 |
| | | 9,078,084,587.12 | 7,795,290,974.94 |
| | | (210,139,729.13) | (207,191,711.84) |
| | | 8,867,944,857.99 | 7,588,099,263.10 |

| 2023 6 30 | | | | 2022 12 31 | | | |
|---|---|---|---|---|---|---|---|
| | (%) | | (%) | | (%) | | (%) |
| 9,078,084,587.12 | 100.00 | 210,139,729.13 | 2.31 | 7,795,290,974.94 | 100.00 | 207,191,711.84 | 2.66 |

4.

| | 2023 6 30 | | | 2022 12 31 | | |
|---|---|---|---|---|---|---|
| | | % | | | % | |
| | 7,100,455,411.55 | 0.57 | 40,538,092.77 | 6,095,334,182.90 | 1.15 | 70,329,733.31 |
| 1 | 1,874,899,261.21 | 3.57 | 66,871,722.00 | 1,614,327,648.47 | 3.17 | 51,232,834.96 |
| 1 -2 | 41,009,452.51 | 100.00 | 41,009,452.51 | 35,658,026.11 | 100.00 | 35,658,026.11 |
| 2 -3 | 20,456,403.40 | 100.00 | 20,456,403.40 | 19,802,575.39 | 100.00 | 19,802,575.39 |
| 3 | 41,264,058.45 | 100.00 | 41,264,058.45 | 30,168,542.07 | 100.00 | 30,168,542.07 |
| | 9,078,084,587.12 | | 210,139,729.13 | 7,795,290,974.94 | | 207,191,711.84 |

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| / | 207,191,711.84 | 326,380,326.75 |
| / | 100,044,806.23 | 71,951,560.73 |
| / | (44,552,099.26) | (14,027,014.34) |
| / | (52,544,689.68) | (165,168,652.77) |
| | - | (11,944,508.53) |
| / | 210,139,729.13 | 207,191,711.84 |

2023 6 30 2,584,348,369.63

2022 12 31 1,911,844,802.09

28.47% 2022 12 31 24.53% 14,403,156.55 2022 12 31 12,098,535.40

2023 1-6 2022

5.

| 2023 6 30 | 2022 12 31 |
|---|---|
| 388,967,254.50 | 558,927,489.80 |

| 2023 6 30 | | 2022 12 31 | |
|---|---|---|---|
| 1,429,858,255.84 | - | 1,516,847,475.04 | - |

6

| | | 2023 6 30 | | 2022 12 31 | |
|---|---|---|---|---|---|
| | | | % | | % |
| 1 | | 775,425,036.11 | 90.90 | 1,042,972,459.10 | 64.88 |
| 1 | 2 | 58,665,390.13 | 6.88 | 52,193,607.77 | 3.25 |
| 2 | 3 | 8,365,789.46 | 0.98 | 497,303,816.69 | 30.94 |
| 3 | | 10,571,030.57 | 1.24 | 14,996,081.00 | 0.93 |
| | | 853,027,246.27 | 100.00 | 1,607,465,964.56 | 100.00 |

7.

| 2023 6 30 | 2022 12 31 |
|---|---|
| 14,750,826.36 | 19,678,020.08 |
| 535,543,950.59 | 579,159,477.82 |
| 550,294,776.95 | 598,837,497.90 |

7.

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 14,750,826.36 | 19,678,020.08 |

| | | 2023 6 30 | 2022 12 31 |
|---|---|---|---|
| 1 | | 411,635,824.47 | 440,206,496.41 |
| 1 | 2 | 68,062,404.06 | 82,855,594.19 |
| 2 | 3 | 44,578,386.12 | 36,968,777.00 |
| 3 | | 34,425,954.20 | 40,158,483.33 |
| | | 558,702,568.85 | 600,189,350.93 |
| | | 23,158,618.26 | 21,029,873.11 |
| | | 535,543,950.59 | 579,159,477.82 |

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 211,355,633.57 | 198,743,619.35 |
| | 41,254,697.87 | 49,369,921.27 |
| | 187,948,962.15 | 210,542,592.83 |
| | 94,984,657.00 | 120,503,344.37 |
| | 535,543,950.59 | 579,159,477.82 |

7.

12

2023 1-6

12

| | | | |
|---|---|---|---|
| 21,029,873.11 | - | - | 21,029,873.11 |
| 2,920,651.22 | - | - | 2,920,651.22 |
| (791,906.07) | - | - | (791,906.07) |
| 23,158,618.26 | - | - | 23,158,618.26 |

2022

12

| | | | |
|---|---|---|---|
| 20,691,254.69 | - | - | 20,691,254.69 |
| (2,848,298.58) | - | 2,848,298.58 | - |
| 3,819,312.49 | - | - | 3,819,312.49 |
| (632,395.49) | - | - | (632,395.49) |
| - | - | (2,848,298.58) | (2,848,298.58) |
| 21,029,873.11 | - | - | 21,029,873.11 |

7.

| | / | / | / | / | / |
|---|---|---|---|---|---|
| 2023 1-6 | 21,029,873.11 | 2,920,651.22 | (791,906.07) | - | 23,158,618.26 |
| 2022 | 20,691,254.69 | 3,819,312.49 | (632,395.49) | (2,848,298.58) | 21,029,873.11 |

2023 6 30

| | | (%) | |
|---|---|---|---|
| | 11,561,280.00 | 2.07 | - |
| | 9,844,400.00 | 1.76 | - |
| | 9,000,000.00 | 1.61 | - |
| | 8,000,000.00 | 1.43 | - |
| | 6,301,706.89 | 1.13 | - |
| | 44,707,386.89 | 8.00 | - |

2022 12 31

| | | (%) | |
|---|---|---|---|
| | 37,500,000.00 | 6.25 | - |
| | 19,688,800.00 | 3.28 | - |
| | 15,339,141.48 | 2.56 | - |
| | 11,143,360.00 | 1.86 | - |
| | 9,000,000.00 | 1.50 | - |
| | 92,671,301.48 | 15.45 | - |

2023 1-6 2022

2023 6 30 2022 12 31

8.

| 2023 6 30 | | | 2022 12 31 | | |
|---|---|---|---|---|---|
| 3,022,743,865.22 | 50,912,021.87 | 2,971,831,843.35 | 2,639,494,307.01 | 51,170,518.50 | 2,588,323,788.51 |
| 1,206,414,640.45 | 18,420,872.61 | 1,187,993,767.84 | 1,159,271,272.87 | 16,622,571.42 | 1,142,648,701.45 |
| 1,723,998,452.96 | 55,009,989.30 | 1,668,988,463.66 | 1,315,949,671.55 | 44,240,099.37 | 1,271,709,572.18 |
| 191,254,445.29 | 2,385,299.03 | 188,869,146.26 | 72,682,665.39 | 5,739,421.34 | 66,943,244.05 |
| 1,762,797,381.47 | 69,646,249.84 | 1,693,151,131.63 | 1,789,518,748.93 | 79,040,696.83 | 1,710,478,052.10 |
| 109,924,102.72 | 4,880,829.24 | 105,043,273.48 | 66,466,986.46 | 4,205,793.15 | 62,261,193.31 |
| 50,988,985.63 | - | 50,988,985.63 | 40,067,844.24 | - | 40,067,844.24 |
| 8,068,121,873.74 | 201,255,261.89 | 7,866,866,611.85 | 7,083,451,496.45 | 201,019,100.61 | 6,882,432,395.84 |

2023 1-6

| | | | | |
|---|---|---|---|---|
| 51,170,518.50 | 9,862,135.99 | 10,120,632.62 | | 50,912,021.87 |
| 16,622,571.42 | 2,498,946.06 | 700,644.87 | | 18,420,872.61 |
| 44,240,099.37 | 21,109,581.21 | 10,339,691.28 | | 55,009,989.30 |
| 5,739,421.34 | 393,667.98 | 3,747,790.29 | | 2,385,299.03 |
| 79,040,696.83 | 8,487,609.02 | 17,882,056.01 | | 69,646,249.84 |
| 4,205,793.15 | 522,061.34 | (152,974.75) | | 4,880,829.24 |
| 201,019,100.61 | 42,874,001.60 | 42,637,840.32 | | 201,255,261.89 |

2022

| | | | | |
|---|---|---|---|---|
| 33,855,165.20 | 46,243,425.93 | 28,928,072.63 | | 51,170,518.50 |
| 9,319,562.83 | 10,493,819.91 | 3,190,811.32 | | 16,622,571.42 |
| 48,879,565.95 | 25,415,447.21 | 30,054,913.79 | | 44,240,099.37 |
| 1,136,124.65 | 5,707,280.96 | 1,103,984.27 | | 5,739,421.34 |
| 67,274,391.23 | 26,202,122.22 | 14,435,816.62 | | 79,040,696.83 |
| 3,561,952.77 | 1,444,315.16 | 800,474.78 | | 4,205,793.15 |
| 164,026,762.63 | 115,506,411.39 | 78,514,073.41 | | 201,019,100.61 |

2023 1-6 2022

**8.**

2023 1-6

| | % |
|---|---|
| | 0.11 |
| | 0.03 |
| | 0.27 |
| | 0.53 |
| | 0.68 |
| | 0.00 |

2022

| | % |
|---|---|
| | 0.08 |
| | 0.01 |
| | 0.50 |
| | 0.73 |
| | 0.54 |
| | 0.28 |

**9.**

2021 8 24 “
” 25.0011% 1,432,563,030.00
8.3337% 2023 6 30
16.6674%
955,042,020.00 2022 2023 5
2023 6 30
8.3337%

**10.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 484,909,035.64 | 351,153,674.39 |
| | 22,876,528.00 | 24,773,491.17 |
| | 11,637,222.80 | 12,731,194.38 |
| | 49,676,264.78 | 40,491,311.76 |
| | 569,099,051.22 | 429,149,671.70 |

**11.**

| 2023 6 30 | | | 2022 12 31 | | |
|---|---|---|---|---|---|
| 94,312,668.99 | 5,628,898.20 | 88,683,770.79 | 96,745,866.77 | 5,082,752.54 | 91,663,114.23 |

| 2023 6 30 | | | 2022 | | |
|---|---|---|---|---|---|
| | (%) | | | (%) | |
| 94,312,668.99 | 5.97 | 5,628,898.20 | 96,745,866.77 | 5.25 | 5,082,752.54 |

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| / | 5,082,752.54 | 395,293.40 |
| / | 354,064.20 | 4,257,680.98 |
| | 192,081.46 | 429,778.16 |
| / | 5,628,898.20 | 5,082,752.54 |

| 2023 6 30 | | | | 2022 | | | |
|---|---|---|---|---|---|---|---|
| | (%) | | | | (%) | | |
| | | | (%) | | | | (%) |
| 94,312,668.99 | 100.00 | 5,628,898.20 | 5.97 | 96,745,866.77 | 100.00 | 5,082,752.54 | 5.25 |

12.

2023 1-6

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 219,587,376.76 | - | - | (104,476,440.11) | - | 2,444,390.02 | - | - | - | 117,555,326.67 | - |
| | 11,018,574.57 | - | - | 8,635,666.95 | - | - | - | - | (1,149,353.98) | 18,504,887.54 | - |
| | 16,999,903,348.27 | - | - | 1,011,271,931.32 | 4,032,445.92 | 3,873,818.17 | - | - | - | 18,019,081,543.68 | - |
| | 419,577,812.78 | - | - | - | - | - | - | (419,577,812.78) | - | - | - |
| Natures Sunshine Products, Inc. | 233,350,503.99 | - | - | 2,914,223.75 | 1,209,013.80 | - | - | - | - | 237,473,741.54 | - |
| | 550,681,803.98 | - | - | - | - | - | - | - | - | 550,681,803.98 | - |
| | 118,212,793.96 | - | - | 2,313,961.42 | - | - | - | - | - | 120,526,755.38 | - |
| | 421,405,083.12 | - | - | (7,018,309.19) | - | - | - | - | - | 414,386,773.93 | - |
| | 405,468,377.70 | - | - | 29,555,337.47 | 4,352,214.25 | - | (24,000,000.00) | - | - | 415,375,929.42 | - |
| ( ) | 626,051,024.59 | - | - | 11,875,797.90 | - | - | (31,167,653.01) | - | - | 606,759,169.48 | - |
| | 3,805,307,703.38 | 270,571,200.00 | (52,283,014.08) | 67,191,261.32 | (8,533,505.85) | 6,900,618.09 | (8,369,378.11) | - | 17,156,960.82 | 4,097,941,845.57 | 691,714,652.81 |
| | 23,810,564,403.10 | 270,571,200.00 | (52,283,014.08) | 1,022,263,430.83 | 1,060,168.12 | 13,218,826.28 | (63,537,031.12) | (419,577,812.78) | 16,007,606.84 | 24,598,287,777.19 | 691,714,652.81 |

2023 1-6 8.33% 419,577,812.78

**12.**

2022

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 267,506,896.24 | 185,109,848.69 | - | (233,742,073.24) | - | 712,705.07 | - | - | - | 219,587,376.76 | - | |
| | 15,329,786.81 | - | (2,984,682.23) | (182,715.31) | (4,297,180.34) | - | - | - | 3,153,365.64 | 11,018,574.57 | - | |
| | 15,482,916,555.87 | - | - | 2,101,460,462.93 | (955,174.81) | (5,318,495.72) | (578,200,000.00) | - | - | 16,999,903,348.27 | - | |
| | 839,155,625.55 | - | - | - | - | - | - | (419,577,812.77) | - | 419,577,812.78 | - | |
| Natures Sunshine Products, Inc. | 244,989,388.55 | 1,385,429.24 | - | 10,830,634.76 | (5,135,006.78) | - | (18,719,941.78) | - | - | 233,350,503.99 | - | |
| | 550,923,062.85 | - | - | (241,258.87) | - | - | - | - | - | 550,681,803.98 | - | |
| | 191,388,476.36 | - | (195,175,874.73) | 3,787,398.37 | - | - | - | - | - | - | - | |
| | 113,274,728.82 | - | - | 4,938,065.14 | - | - | - | - | - | 118,212,793.96 | - | |
| | 457,096,816.54 | - | - | (35,691,733.42) | - | - | - | - | - | 421,405,083.12 | - | |
| | 402,478,576.17 | - | - | 24,849,278.50 | ÿ Ţ Ɨ ƨ ƨ # - -7 8- | | | | | | | |
| | | | | c 0 | Ω 0 | ά | ō | 4 | Ɨ 7 | 0 | Ʒ | 9 6 4 |

**12.**

2023 1-6

| | | | | |
|---|---|---|---|---|
| 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,Inc | 30,096,982.21 | - | - | 30,096,982.21 |
| | 218,352,672.22 | 61,283,586.24 | 35,361,870.80 | 244,274,387.66 |
| | 665,792,937.37 | 61,283,586.24 | 35,361,870.80 | 691,714,652.81 |

2022

| | | | | |
|---|---|---|---|---|
| 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,Inc | 30,096,982.21 | - | - | 30,096,982.21 |
| | 218,352,672.22 | - | - | 218,352,672.22 |
| | 665,792,937.37 | - | - | 665,792,937.37 |

**13.**

2023 6 30

| | | | |
|---|---|---|---|
| (97,824,000.00) | - | - | - |
| (18,385,034.23) | 11,465,687.59 | - | - |
| (59,162,538.48) | 40,791,594.11 | - | - |
| (175,371,572.71) | 52,257,281.70 | - | - |

**13.**

2022 12 31

| | | | |
|---|---|---|---|
| (97,824,000.00) | - | - | - |
| (17,878,178.65) | 11,972,543.17 | - | - |
| (59,742,252.21) | 3,478,282.38 | - | 200,078.19 |
| (175,444,430.86) | 15,450,825.55 | - | 200,078.19 |

2023 1-6 2022
2022

**14.**

| 2023 6 30 | 2022 12 31 |
|---|---|
| 1,083,198,522.75 | 2,388,828,708.21 |

15.

2023 1-6

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7,736,696,644.41 | 201,311,771.01 | 7,987,429,625.35 | 1,045,088,627.80 | 685,203,747.54 | 128,645,098.44 | 859,331,670.09 | 18,643,707,184.64 |
| 98,349,035.96 | 637,407.28 | 132,240,379.34 | 8,079,946.69 | 13,683,120.04 | 6,433,266.52 | 29,224,864.32 | 288,648,020.15 |
| 475,091,997.47 | - | 120,666,902.38 | 94,011,571.15 | 16,214,967.07 | 767,423.91 | 23,116,465.29 | 729,869,327.27 |
| 533,889,998.36 | 714,667,250.00 | 1,388,658,758.68 | - | 24,166,194.07 | - | 23,778,378.16 | 2,685,160,579.27 |
| (5,357,973.27) | - | (44,025,142.62 ) | (31,144,363.49) | (10,873,886.81) | (5,261,474.16) | (4,993,979.60) | (101,656,819.95) |
| 34,146,636.21 | 32,279,143.75 | 128,933,487.25 | 65,788.85 | 4,896,089.91 | 307,013.43 | 14,616,482.49 | 215,244,641.89 |
| 8,872,816,339.14 | 948,895,572.04 | 9,713,904,010.38 | 1,116,101,571.00 | 733,290,231.82 | 130,891,328.14 | 945,073,880.75 | 22,460,972,933.27 |
| 2,637,429,269.49 | - | 4,150,184,991.94 | 643,993,895.28 | 390,223,076.25 | 81,598,866.87 | 463,164,779.35 | 8,366,594,879.18 |
| 142,564,236.59 | - | 335,361,542.18 | 63,391,241.37 | 49,849,416.60 | 7,101,533.00 | 51,395,032.52 | 649,663,002.26 |
| 443,254,078.56 | - | 887,783,727.33 | - | 20,873,588.29 | - | 22,815,197.80 | 1,374,726,591.98 |
| (2,201,499.18) | - | (36,485,553.43 ) | (29,529,262.20) | (9,093,097.12) | (4,040,673.74) | (3,402,574.19) | (84,752,659.86) |
| 18,833,083.45 | - | 60,737,250.52 | 22,716.93 | 3,003,796.85 | 233,500.90 | 4,352,957.82 | 87,183,306.47 |
| 3,239,879,168.91 | - | 5,397,581,958.54 | 677,878,591.38 | 454,856,780.87 | 84,893,227.03 | 538,325,393.30 | 10,393,415,120.03 |
| 3,272,093.90 | - | 4,445,039.94 | - | 132,368.49 | - | 1,404,301.14 | 9,253,803.47 |
| - | - | (3,687.19 ) | - | (1,720.78) | - | - | (5,407.97) |
| 3,272,093.90 | - | 4,441,352.75 | - | 130,647.71 | - | 1,404,301.14 | 9,248,395.50 |
| 5,629,665,076.33 | 948,895,572.04 | 4,311,880,699.09 | 438,222,979.62 | 278,302,803.24 | 45,998,101.11 | 405,344,186.31 | 12,058,309,417.74 |
| 5,095,995,281.02 | 201,311,771.01 | 3,832,799,593.47 | 401,094,732.52 | 294,848,302.80 | 47,046,231.57 | 394,762,589.60 | 10,267,858,501.99 |

15.

2022

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6,608,208,096.95 | 203,684,910.28 | 6,963,093,820.27 | 806,251,421.20 | 568,241,814.82 | 118,506,980.61 | 743,166,417.89 | 16,011,153,462.02 |
| 36,638,600.66 | - | 243,082,229.17 | 114,539,021.32 | 93,708,640.04 | 14,387,081.21 | 122,734,613.64 | 625,090,186.04 |
| 966,112,917.37 | - | 700,794,643.59 | 99,371,320.32 | 24,575,180.13 | 2,870,065.77 | 33,122,122.17 | 1,826,846,249.35 |
| 274,743,765.17 | - | 258,126,622.63 | 58,182,705.25 | 39,873,219.52 | 2,024,016.41 | 12,759,361.71 | 645,709,690.69 |
| (36,912,716.98) | - | (99,210,061.73) | (33,831,487.14) | (21,558,216.78) | (6,354,892.93) | (49,094,267.06) | (246,961,642.62) |
| (107,193,056.68) | - | (63,653,363.70) | - | (21,726,448.93) | (2,119,805.61) | (4,647,834.13) | (199,340,509.05) |
| (4,900,962.08) | (2,373,139.27) | (14,804,264.88) | 575,646.85 | 2,089,558.74 | (668,347.02) | 1,291,255.87 | (18,790,251.79) |
| 7,736,696,644.41 | 201,311,771.01 | 7,987,429,625.35 | 1,045,088,627.80 | 685,203,747.54 | 128,645,098.44 | 859,331,670.09 | 18,643,707,184.64 |
| 2,271,700,023.15 | - | 3,469,968,781.03 | 534,925,811.54 | 330,069,268.42 | 73,686,161.71 | 406,168,843.01 | 7,086,518,888.86 |
| 274,605,530.84 | - | 600,064,531.15 | 106,768,333.99 | 81,803,927.59 | 14,992,443.42 | 85,928,493.25 | 1,164,163,260.24 |
| 173,024,417.44 | - | 195,982,973.74 | 20,779,091.85 | 13,621,310.33 | 567,345.90 | 9,145,237.06 | 413,120,376.32 |
| (15,506,613.80) | - | (74,184,107.55) | (18,932,873.78) | (20,978,481.81) | (5,643,177.49) | (36,149,296.73) | (171,394,551.16) |
| (63,721,340.82) | - | (37,643,414.28) | - | (15,069,230.72) | (1,415,048.00) | (3,330,597.78) | (121,179,631.60) |
| (2,672,747.32) | - | (4,003,772.15) | 453,531.68 | 776,282.44 | (588,858.67) | 1,402,100.54 | (4,633,463.48) |
| 2,637,429,269.49 | - | 4,150,184,991.94 | 643,993,895.28 | 390,223,076.25 | 81,598,866.87 | 463,164,779.35 | 8,366,594,879.18 |
| 3,272,093.90 | - | 1,740,050.10 | - | 288,427.83 | - | 275,652.36 | 5,576,224.19 |
| - | - | 2,863,172.82 | - | 100,922.08 | - | 1,128,648.78 | 4,092,743.68 |
| - | - | (158,182.98) | - | (256,981.42) | - | - | (415,164.40) |
| 3,272,093.90 | - | 4,445,039.94 | - | 132,368.49 | - | 1,404,301.14 | 9,253,803.47 |
| 5,095,995,281.02 | 201,311,771.01 | 3,832,799,593.47 | 401,094,732.52 | 294,848,302.80 | 47,046,231.57 | 394,762,589.60 | 10,267,858,501.99 |
| 4,333,235,979.90 | 203,684,910.28 | 3,491,384,989.14 | 271,325,609.66 | 237,884,118.57 | 44,820,818.90 | 336,721,922.52 | 8,919,058,348.97 |

**15.**

2023 6 30

| | | | | |
|---|---|---|---|---|
| | 2,337,554.98 | 2,220,677.23 | - | 116,877.75 |
| | 2,340,695.46 | 663,776.70 | - | 1,676,918.76 |
| | 335,542.30 | 318,765.18 | - | 16,777.12 |
| | 760,000.87 | 722,000.83 | - | 38,000.04 |
| | 5,773,793.61 | 3,925,219.94 | - | 1,848,573.67 |

2022 12 31

| | | | | |
|---|---|---|---|---|
| | 2,337,554.98 | 2,220,677.23 | - | 116,877.75 |
| | 2,340,695.46 | 663,776.70 | - | 1,676,918.76 |
| | 335,542.30 | 318,765.18 | - | 16,777.12 |
| | 760,000.87 | 722,000.83 | - | 38,000.04 |
| | 5,773,793.61 | 3,925,219.94 | - | 1,848,573.67 |

**15.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 63,628,567.85 | 66,193,233.64 |

2023 6 30

| |
|---|
| 46,363,705.30 |

**16.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 5,674,810,521.40 | 4,894,824,312.29 |
| | 4,178,413.98 | 1,872,815.87 |
| | 5,678,988,935.38 | 4,896,697,128.16 |

| | 2023 6 30 | | | 2022 12 31 | | |
|---|---|---|---|---|---|---|
| GMP | 146,848,541.61 | - | 146,848,541.61 | 103,512,333.42 | - | 103,512,333.42 |
| | 3,585,300,340.68 | - | 3,585,300,340.68 | 2,879,691,998.40 | - | 2,879,691,998.40 |
| | 954,674,907.11 | - | 954,674,907.11 | 777,915,630.16 | - | 777,915,630.16 |
| | 109,410,760.39 | - | 109,410,760.39 | 451,129,506.37 | - | 451,129,506.37 |
| | 878,575,971.61 | - | 878,575,971.61 | 682,574,843.94 | - | 682,574,843.94 |
| | 4,178,413.98 | - | 4,178,413.98 | 1,872,815.87 | - | 1,872,815.87 |
| | 5,678,988,935.38 | - | 5,678,988,935.38 | 4,896,697,128.16 | - | 4,896,697,128.16 |

**16.**

2023 1-6

**16.**

2023 1-6

| | | | | |
|---|---|---|---|---|
| GMP | 98% | 19,330,424.73 | 1,272,295.61 | 4.15% |
| | 56% | 142,375,110.51 | 20,716,036.96 | 2.58% |
| | | 161,705,535.24 | 21,988,332.57 | |

2022

| | | | | |
|---|---|---|---|---|
| GMP | 95% | 18,058,129.12 | 1,480,071.64 | 5.03% |
| | 55% | 121,659,073.55 | 44,283,969.05 | 3.19% |
| | | 139,717,202.67 | 45,764,040.69 | |

| 2023 6 30 | | | 2022 12 31 | | |
|---|---|---|---|---|---|
| 4,178,413.98 | - | 4,178,413.98 | 1,872,815.87 | - | 1,872,815.87 |

17.

2023 1-6

| | | | |
|---|---|---|---|
| 1,357,901,917.63 | 39,777,904.39 | 27,319,661.97 | 1,424,999,483.99 |
| 741,602.94 | 37,709,008.52 | 6,040,130.65 | 44,490,742.11 |
| 88,263,630.64 | 5,020,167.20 | - | 93,283,797.84 |
| (17,437,707.81) | - | - | (17,437,707.81) |
| 16,557,581.87 | 1,152,459.53 | 1,497,967.50 | 19,208,008.90 |
| 1,446,027,025.27 | 83,659,539.64 | 34,857,760.12 | 1,564,544,325.03 |
| 532,691,191.91 | 8,415,893.16 | 20,354,946.88 | 561,462,031.95 |
| 97,876,451.64 | 5,749,300.56 | 3,456,536.87 | 107,082,289.07 |
| (10,961,243.12) | - | - | (10,961,243.12) |
| 5,297,448.58 | 105,302.66 | 1,143,529.47 | 6,546,280.71 |
| 624,903,849.01 | 14,270,496.38 | 24,955,013.22 | 664,129,358.61 |
| 821,123,176.26 | 69,389,043.26 | 9,902,746.90 | 900,414,966.42 |
| 825,210,725.72 | 31,362,011.23 | 6,964,715.09 | 863,537,452.04 |

17.

2022

| | | | | |
|---|---|---|---|---|
| | 1,041,954,696.22 | 40,036,663.75 | 21,995,156.92 | 1,103,986,516.89 |
| | 70,231,925.43 | - | - | 70,231,925.43 |
| [redacted] | | | 5,196,356.70 | 237,283,917.78 |
| | | | - | (31,677,755.52) |
| | | | 128,148.35 | 45,174,879.41 |
| | | | 27,319,661.97 | 1,424,999,483.99 |
| | 338,434,302.20 | 3,427,780.85 | 14,777,258.37 | 356,639,341.42 |
| | 204,551,976.92 | 5,042,587.98 | 5,482,209.55 | 215,076,774.45 |
| | (18,421,667.25) | (54,475.67) | - | (18,476,142.92) |
| | 8,126,580.04 | - | 95,478.96 | 8,222,059.00 |

[redacted]

[redacted]

**18.**

2023 1-6

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2,346,958,451.25 | 1,110,516,369.08 | 5,881,632,532.03 | 304,701,349.38 | 3,409,253,621.23 | 2,039,430,389.24 | 1,264,625,998.46 | 16,357,118,710.67 |
| 26,164,802.53 | - | 32,620,220.15 | 24,684,893.23 | - | - | 291,216,916.74 | 374,686,832.65 |
| 1,260,690.47 | 318,458.14 | 4,636,713.13 | 59,769,985.41 | 50,868,689.12 | 404,224,965.78 | - | 521,079,502.05 |
| - | - | 54,746,123.26 | - | 412,762,807.99 | - | - | 467,508,931.25 |
| - | - | (1,500,000.00) | - | - | - | - | (1,500,000.00) |
| - | 8,798,805.49 | 98,763,205.62 | 4,232,824.36 | 2,666,436.85 | 76,629,538.58 | 8,957,019.71 | 200,047,830.61 |
| 2,374,383,944.25 | 1,119,633,632.71 | 6,070,898,794.19 | 393,389,052.38 | 3,875,551,555.19 | 2,520,284,893.60 | 1,564,799,934.91 | 17,918,941,807.23 |
| 373,266,589.62 | 60,700,349.70 | 1,776,851,682.69 | 204,961,623.61 | 300,068,139.78 | 884,743,440.54 | 200,380,794.97 | 3,800,972,620.91 |
| 1,260,690.47 | - | 4,562,841.69 | 49,342,894.85 | 46,066,738.06 | 345,717.20 | - | 101,578,882.27 |
| 29,208,703.39 | 19,972,461.74 | 234,733,355.61 | 17,330,695.83 | 90,331,831.76 | 84,654,836.65 | 259,356,392.43 | 735,588,277.41 |
| - | - | (1,125,000.00) | - | - | - | - | (1,125,000.00) |
| - | 29,852.66 | 50,526,149.19 | 3,008,615.66 | 1,038,528.46 | 27,249,590.97 | 467,548.95 | 82,320,285.89 |
| 403,735,983.48 | 80,702,664.10 | 2,065,549,029.18 | 274,643,829.95 | 437,505,238.06 | 996,993,585.36 | 460,204,736.35 | 4,719,335,066.48 |

**18.**

2023 1-6

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| - | - | 20,613,999.99 | - | 64,000,000.00 | - | 475,327.74 | 85,089,327.73 |
| 1,970,647,960.77 | 1,038,930,968.61 | 3,984,735,765.02 | 118,745,222.43 | 3,374,046,317.13 | 1,523,291,308.24 | 1,104,119,870.82 | 13,114,517,413.02 |
| 1,973,691,861.63 | 1,049,816,019.38 | 4,084,166,849.35 | 99,739,725.77 | 3,045,185,481.45 | 1,154,686,948.70 | 1,063,769,875.75 | 12,471,056,762.03 |

18.

2022

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2,133,749,338.42 | 338,967,819.50 | 5,343,050,599.87 | 252,657,798.25 | 2,560,328,688.75 | 1,855,615,772.18 | 676,562,006.68 | 13,160,932,023.65 |
| 42,808,745.36 | - | 96,389,136.45 | 42,145,679.59 | - | - | 573,260,867.78 | 754,604,429.18 |
| 204,061,288.96 | 772,444,000.00 | 209,577,901.07 | 9,372,345.10 | - | 183,520,000.00 | - | 1,378,975,535.13 |
| - | - | 319,400,021.38 | - | 848,967,118.89 | - | - | 1,168,367,140.27 |
| (23,005,470.82) | (19,000,000.00) | (62,493,947.42) | - | (4,324,618.72) | - | - | (108,824,036.96) |
| (10,655,450.67) | - | (281,132.08) | (4,066,418.41) | - | - | - | (15,003,001.16) |
| - | 18,104,549.58 | (24,010,047.24) | 4,591,944.85 | 4,282,432.31 | 294,617.06 | 14,803,124.00 | 18,066,620.56 |
| 2,346,958,451.25 | 1,110,516,369.08 | 5,881,632,532.03 | 304,701,349.38 | 3,409,253,621.23 | 2,039,430,389.24 | 1,264,625,998.46 | 16,357,118,710.67 |
| 311,300,736.27 | 18,735,636.46 | 1,367,519,728.22 | 175,381,717.82 | 150,524,557.84 | 737,940,782.81 | 38,185,138.68 | 2,799,588,298.10 |
| 30,864,088.96 | - | 656,055.08 | 3,959,320.61 | - | - | - | 35,479,464.65 |
| 44,296,276.19 | 41,902,736.30 | 434,827,186.82 | 26,998,989.37 | 151,878,149.32 | 143,565,959.02 | 161,927,475.01 | 1,005,396,772.03 |
| (8,974,672.25) | - | (24,665,157.73) | - | (2,594,771.22) | - | - | (36,234,601.20) |
| (4,219,839.55) | - | (252,990.00) | (3,908,381.47) | - | - | - | (8,381,211.02) |
| - | 61,976.94 | (1,233,139.70) | 2,529,977.28 | 260,203.84 | 3,236,698.71 | 268,181.28 | 5,123,898.35 |
| 373,266,589.62 | 60,700,349.70 | 1,776,851,682.69 | 204,961,623.61 | 300,068,139.78 | 884,743,440.54 | 200,380,794.97 | 3,800,972,620.91 |

[redacted]

| | | | |
|---|---|---|---|
| [redacted] | - | 475,327.74 | 85,089,327.73 |

**18.**

2023 6 30
27.27% 2022 12 31 25.57%

2023 6 30

| | |
|---|---|
| , | |
| , | 307,000,000.00 |
| , | 31,000,000.00 |
| CML,Alma* | 209,188,492.45 |
| | 48,920,850.00 |
| | 421,710,000.00 |
| | 1,017,819,342.45 |

*CML Alma

**19.**

2023 1-6

| | | | | |
|---|---|---|---|---|
| 2.74 | - | 412,762,807.99 | - | - |
| 2.74 | - | - | - | 321,246,409.66 |
| 0.41 | - | - | - | 322,994,635.43 |
| 2.45 | - | - | - | 275,810,010.25 |
| 3.79 | - | - | - | 226,185,008.61 |
| 5.76 | - | - | - | 306,759,084.36 |
| 5.68 | - | - | - | 126,564,089.83 |
| 6.40 | - | - | - | 117,724,333.66 |
| 3.56 | - | - | - | 142,944,343.93 |
| [redacted]1 | - | - | - | 121,153,624.96 |
| [redacted]9 | - | - | - | 86,690,623.73 |
| [redacted]2 | - | - | - | 132,518,213.03 |
| [redacted]1 | - | - | - | 112,150,252.47 |
| [redacted]4 | - | - | - | 79,772,428.78 |
| [redacted]0 | - | - | - | 99,162,208.54 |
| [redacted]0 | - | - | - | 77,378,140.87 |
| [redacted]1 | - | - | - | 62,045,062.99 |
| [redacted]7 | - | - | - | 54,066,610.00 |
| [redacted]7 | - | - | - | 67,241,158.47 |
| 6.05 | - | - | - | 26,554,403.03 |
| | - | - | - | [redacted] |

[redacted]

[redacted]

## 20.

2023 1-6

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Gland Pharma | */*** | 3,969,349,573.46 | 395,027,540.97 | - | - | - | - | 160,939,080.42 | 4,525,316,194.85 |
| | | 1,168,983,082.38 | - | - | - | - | - | - | 1,168,983,082.38 |
| Sisram | */*** | 774,343,784.72 | 113,502,117.08 | - | - | - | - | 29,040,949.16 | 916,886,850.96 |
| | | 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 | * | 291,070,627.41 | - | - | - | - | - | 13,916,613.71 | 304,987,241.12 |
| | | 275,652,567.43 | - | - | - | - | - | - | 275,652,567.43 |
| | | 205,952,243.38 | - | - | - | - | - | - | 205,952,243.38 |
| Tridem Pharma | ** | 163,076,298.51 | - | - | - | - | - | 9,978,479.41 | 173,054,777.92 |
| | | 478,609,261.66 | - | - | - | - | - | - | 478,609,261.66 |
| | | 10,337,053,091.49 | 508,529,658.05 | - | - | - | - | 213,875,122.70 | 11,059,457,872.24 |

*Gland Pharma Sisram Breas Phixen SAS PhotonMed HK
**Tridem
*** Phixen SAS PhotonMed HK

## 20.

2022

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Gland Pharma | * | 3,633,716,520.02 | - | - | - | - | - | 335,633,053.44 | 3,969,349,573.46 |
| | | 1,168,983,082.38 | - | - | - | - | - | - | 1,168,983,082.38 |
| Sisram | * | 708,868,229.08 | - | - | - | - | - | 65,475,555.64 | 774,343,784.72 |
| | *** | 329,803,918.38 | 351,004,561.89 | - | - | - | - | - | 680,808,480.27 |
| | | 636,933,401.43 | - | - | - | - | - | - | 636,933,401.43 |
| | | 796,230,832.66 | - | - | (180,000,000.00) | - | - | - | 616,230,832.66 |
| | *** | 459,966,516.63 | 112,703,605.27 | - | - | - | - | - | 572,670,121.90 |
| | | 503,372,816.28 | - | - | - | - | - | - | 503,372,816.28 |
| Breas | * | 259,694,311.09 | - | - | - | - | - | 31,376,316.32 | 291,070,627.41 |
| | *** | - | 275,652,567.43 | - | - | - | - | - | 275,652,567.43 |
| | | 205,952,243.38 | - | - | - | - | - | - | 205,952,243.38 |
| Tridem Pharma | ** | 158,612,126.31 | - | - | - | - | - | 4,464,172.20 | 163,076,298.51 |
| | | 537,853,038.93 | - | (59,243,777.27) | - | - | - | - | 478,609,261.66 |
| | | 9,399,987,036.57 | 739,360,734.59 | (59,243,777.27) | (180,000,000.00) | - | - | 436,949,097.60 | 10,337,053,091.49 |

*Gland Pharma Sisram Breas
**Tridem
***

**20.**

2023 1-6

| | | | | |
|---|---|---|---|---|
| | 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 |

2022

| | | | | |
|---|---|---|---|---|
| | 202,500,000.00 | - | - | 202,500,000.00 |
| | 15,000,000.00 | - | - | 15,000,000.00 |
| | 210,000,000.00 | 180,000,000.00 | - | 390,000,000.00 |
| Breas | | | | |
| | 80,000,000.00 | - | - | 80,000,000.00 |
| | 507,500,000.00 | 180,000,000.00 | - | 687,500,000.00 |

**20.**

5-9

9

9

**21.**

2023 1-6

| | | | | | | |
|---|---|---|---|---|---|---|
| 463,998,006.28 | 60,555,547.52 | - | 58,719,562.65 | 57,762.38 | - | 465,776,228.77 |
| 90,235,225.17 | 9,382,475.84 | - | 13,952,828.91 | 2,356,618.31 | - | 83,308,253.79 |
| 554,233,231.45 | 69,938,023.36 | - | 72,672,391.56 | 2,414,380.69 | - | 549,084,482.56 |

2022

| | | | | | | |
|---|---|---|---|---|---|---|
| 390,182,698.53 | 159,692,026.12 | 9,976,889.85 | 92,340,633.25 | 3,512,974.97 | - | 463,998,006.28 |
| 85,129,902.95 | 31,040,689.71 | - | 19,353,671.33 | 6,581,696.16 | - | 90,235,225.17 |
| 475,312,601.48 | 190,732,715.83 | 9,976,889.85 | 111,694,304.58 | 10,094,671.13 | - | 554,233,231.45 |

## 22. /

| 2023 6 30 | | 2022 12 31 | |
|---|---|---|---|
| 797,456,929.98 | 135,345,793.81 | 707,114,247.22 | 130,077,720.41 |
| 332,537,916.20 | 57,766,887.34 | 314,869,380.82 | 55,313,354.44 |
| 258,973,929.69 | 67,139,392.64 | 353,777,073.29 | 92,180,121.38 |
| 580,647,172.91 | 114,078,994.69 | 598,198,670.79 | 117,993,072.17 |
| 179,104,231.85 | 39,698,133.74 | 91,381,427.51 | 16,858,368.59 |
| 26,672,866.17 | 3,291,835.00 | 47,194,673.50 | 7,288,291.34 |
| 542,730,269.95 | 88,770,470.34 | 498,594,141.33 | 79,016,230.26 |
| 376,963,419.18 | 65,527,637.19 | 425,966,071.38 | 71,923,616.52 |
| 18,385,034.23 | 2,757,755.13 | 17,878,178.65 | 2,681,726.80 |
| 28,511,612.88 | 7,127,903.22 | 30,673,145.24 | 7,653,223.04 |
| 3,141,983,383.04 | 581,504,803.10 | 3,085,647,009.73 | 580,985,724.95 |

| 2023 6 30 | | 2022 12 31 | |
|---|---|---|---|
| 5,442,788,545.26 | 1,365,031,554.53 | 5,434,401,766.17 | 1,362,934,859.76 |
| 8,459,641,359.61 | 1,838,755,228.87 | 8,311,886,464.53 | 1,800,994,249.90 |
| 821,293,780.13 | 205,323,445.03 | 13,305,911.41 | 2,796,601.45 |
| 3,454,979.20 | 518,246.88 | 2,875,265.47 | 431,289.82 |
| 1,240,735,687.88 | 253,051,847.34 | 1,397,092,306.16 | 256,566,800.75 |
| 534,568,246.17 | 86,815,105.67 | 493,154,834.95 | 77,632,060.29 |
| 16,502,482,598.25 | 3,749,495,428.32 | 15,652,716,548.69 | 3,501,355,861.97 |

| 2023 6 30 | | 2022 12 31 | |
|---|---|---|---|
| 124,083,693.11 | 457,421,109.99 | 138,415,624.64 | 442,570,100.31 |
| 124,083,693.11 | 3,625,411,735.21 | 138,415,624.64 | 3,362,940,237.33 |

**22. /**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 9,977,081,788.13 | 9,043,111,667.73 |
| | 1,592,166,451.64 | 1,590,401,995.24 |
| | 11,569,248,239.77 | 10,633,513,662.97 |

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| 2023 | 249,660,893.07 | 217,317,935.21 |
| 2024 | 407,427,145.35 | 378,900,729.30 |
| 2025 | 575,101,407.63 | 650,878,760.64 |
| 2026 | 1,344,270,614.42 | 1,415,371,188.83 |
| 2027 | 8,992,788,179.30 | 7,971,045,048.99 |
| | 11,569,248,239.77 | 10,633,513,662.97 |

**23.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 1,331,899,356.69 | 1,367,007,219.30 |
| | 98,281,100.00 | - |
| | 998,126,324.19 | 976,563,683.77 |
| | - | 7,600,487.00 |
| | 196,743,475.00 | 121,139,375.00 |
| | 202,877,576.74 | 484,438,115.02 |
| | 2,827,927,832.62 | 2,956,748,880.09 |

**24.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 10,000,000.00 | 13,746,801.49 |
| | 29,830,000.00 | 14,500,000.00 |
| | 16,581,341,833.65 | 11,903,290,364.44 |
| | 16,621,171,833.65 | 11,931,537,165.93 |

2023 6 30 0.30%~4.90% 2022 12 31 0.40%~5.12%

2023 6 30 26,616,143.18

68,000,000.00

10,000,000.00 2022 12 31 26,896,644.07

371,633,189.78

297,722,386.64 13,746,801.49

**25.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 595,733,841.06 | 857,879,140.38 |

2023 6 30 2022 12 31

**26.**

2

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 5,802,885,636.53 | 5,426,161,923.19 |

2023 6 30 1 2022 12 31

**27.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 1,153,927,898.31 | 1,493,312,192.00 |
| - | 56,560,187.71 | 51,450,384.49 |
| | 1,210,488,086.02 | 1,544,762,576.49 |

## 28.

2023 1-6

| | | | |
|---|---|---|---|
| 1,583,466,836.50 | 5,011,340,358.97 | 5,131,782,482.49 | 1,463,024,712.98 |
| 26,457,202.06 | 303,236,911.58 | 305,719,580.90 | 23,974,532.74 |
| 30,298,199.82 | 32,742,746.92 | 53,822,103.36 | 9,218,843.38 |
| 1,640,222,238.38 | 5,347,320,017.47 | 5,491,324,166.75 | 1,496,218,089.10 |

2022

| | | | |
|---|---|---|---|
| 1,283,518,255.64 | 8,894,966,405.53 | 8,595,017,824.67 | 1,583,466,836.50 |
| 9,470,255.03 | 555,975,668.78 | 538,988,721.75 | 26,457,202.06 |
| 4,028,318.87 | 59,631,505.06 | 33,361,624.11 | 30,298,199.82 |
| 1,297,016,829.54 | 9,510,573,579.37 | 9,167,368,170.53 | 1,640,222,238.38 |

2023 1-6

1',507,67 · 5. 1,02 ³ , Â 70,23 Ú .54 # ˜ — i 02 Ú .966 \

## 28.

2023 1-6

| | | | |
|---|---|---|---|
| 26,096,380.88 | 293,950,840.20 | 296,613,983.85 | 23,433,237.23 |
| 360,821.18 | 9,286,071.38 | 9,105,597.05 | 541,295.51 |
| 26,457,202.06 | 303,236,911.58 | 305,719,580.90 | 23,974,532.74 |

2022

| | | | |
|---|---|---|---|
| 9,258,126.94 | 538,401,868.64 | 521,563,614.70 | 26,096,380.88 |
| 212,128.09 | 17,573,800.14 | 17,425,107.05 | 360,821.18 |
| 9,470,255.03 | 555,975,668.78 | 538,988,721.75 | 26,457,202.06 |

## 29.

| 2023 6 30 | 2022 12 31 |
|---|---|
| 525,483,200.33 | 619,338,732.30 |
| 177,895,914.65 | 187,607,698.97 |
| 55,290,570.86 | 65,663,566.70 |
| 9,172,444.25 | 13,380,102.45 |
| 11,746,093.63 | 7,400,847.08 |
| 1,810,204.28 | 2,537,267.03 |
| 39,253,497.70 | 33,907,482.60 |
| 820,651,925.70 | 929,835,697.13 |

**30.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 1,167,898,151.90 | 34,443,965.75 |
| | 4,341,113,039.19 | 5,318,821,624.55 |
| | 5,509,011,191.09 | 5,353,265,590.30 |

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 1,122,305,776.62 | - |
| | 45,592,375.28 | 34,443,965.75 |
| | 1,167,898,151.90 | 34,443,965.75 |

2023 6 30 1 24,899,833.75 2022 12 31 28,629,965.75

**30.**

| | | 2023 6 30 | 2022 12 31 |
|---|---|---|---|
| | 1 | 130,505,082.96 | 94,897,520.00 |
| | | 356,204,135.05 | 484,524,284.94 |
| | | 2,871,349,629.13 | 3,118,546,139.39 |
| | | 496,615,192.42 | 527,087,128.54 |
| | | 400,930,474.40 | 512,522,394.41 |
| | | 53,254,806.00 | 60,561,029.92 |
| | | - | 496,446,333.50 |
| | | 32,253,719.23 | 24,236,793.85 |
| | | 4,341,113,039.19 | 5,318,821,624.55 |

1 2023 6 30 130,505,082.96 2022 12 31 94,897,520.00

**31.**

| | | 2023 6 30 | 2022 12 31 |
|---|---|---|---|
| | ( 33) | 3,103,578,920.68 | 2,793,245,751.28 |
| | ( 34) | 1,281,510,086.47 | 2,436,539,110.32 |
| | | 198,482,962.79 | 184,406,237.24 |
| | | 9,172,681.15 | 8,930,801.43 |
| | | 65,934,070.25 | 48,210,000.00 |
| | | 4,658,678,721.34 | 5,471,331,900.27 |

**32.**

2023 6 30 2022 12 31

**33.**

2

2023 6 30 257,452,096.00
225,497,285.13
37,633,060.00

2023 6 30 125,352,232.21
21,709,088.79
145,750,000.00 7,750,000.00

2023 6 30 90,218,358.03
41,500,000.00

2023 6 30 26,616,143.18
68,000,000.00
39,000,000.00 10,000,000.00

2023 6 30 194,720,765.60
802,106,653.45
1,091,976,005.50 80,000,000.00

2023 6 30 401,870,036.27
85,104,866.03
209,903,110.00 , 8,333,184.82

2023 6 30 216,504,147.88
10,511,280.64
121,538,091.29 , 7,330,000.00

3

2023 6 30 12,772,964,491.81
2,911,522,675.86
0.300%~6.264% 2022 12 31 0.300%~6.007%

2023 6 30 2022 12 31

**34.**

| 2023 6 30 | 2022 12 31 |
|---|---|
| - | 499,431,152.21 |

2023 6 30

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1,300,000,000.00 | 13/08/2018 | 5 | 1,300,000,000.00 | 745,940,184.71 | - | (719,428.16) | - | 745,220,756.55 | - |
| 1,600,000,000.00 | 02/02/2021 | 4 | 1,600,000,000.00 | 1,599,891,754.02 | - | 108,245.98 | 1,600,000,000.00 | - | - |
| 500,000,000.00 | 09/03/2022 | 4 | 500,000,000.00 | 499,431,152.21 | - | 236,821.97 | - | 499,667,974.18 | - |
| | | | 3,400,000,000.00 | 2,845,263,090.94 | - | (374,360.21) | 1,600,000,000.00 | 1,244,888,730.73 | - |

2022 12 31

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1,250,000,000.00 | 14/03/2017 | 5 | 1,250,000,000.00 | 1,091,702,073.79 | - | 247,926.21 | 1,091,950,000.00 | - | - |
| 1,300,000,000.00 | 13/08/2018 | 5 | 1,300,000,000.00 | 747,349,699.21 | - | (1,409,514.50) | - | 745,940,184.71 | - |
| 500,000,000.00 | 30/11/2018 | 4 | 500,000,000.00 | 239,665,201.60 | - | 334,798.40 | 240,000,000.00 | - | - |
| 1,000,000,000.00 | 30/11/2018 | 5 | 1,000,000,000.00 | 8,950,000.00 | - | - | 8,950,000.00 | - | - |
| 1,600,000,000.00 | 02/02/2021 | 4 | 1,600,000,000.00 | 1,598,586,628.28 | - | 1,305,125.74 | - | 1,599,891,754.02 | - |
| 500,000,000.00 | 09/03/2022 | 4 | 500,000,000.00 | - | 499,056,603.78 | 374,548.43 | - | - | 499,431,152.21 |
| | | | 6,150,000,000.00 | 3,686,253,602.88 | 499,056,603.78 | 852,884.28 | 1,340,900,000.00 | 2,345,831,938.73 | 499,431,152.21 |

**35.**

| 2023 6 30 | 2022 12 31 |
|---|---|
| 760,883,290.60 | 744,992,648.18 |

**36.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| 1 | 124,978,253.20 | 87,420,000.00 |
| | 20,549,116.36 | 24,129,517.90 |
| | 212,863,249.36 | 191,991,453.30 |
| | 26,688,506.52 | 30,460,534.77 |
| | 2,607,677.71 | 3,818,034.71 |
| | 387,686,803.15 | 337,819,540.68 |

1 2023 6 30 124,978,253.20 2022 12 31 87,420,000.00 2024 6 30

**37.**

| 2023 6 30 | 2022 12 31 |
|---|---|
| 118,969,035.92 | 42,068,155.09 |

**38.**

2023 1-6

| | | | |
|---|---|---|---|
| 632,432,895.82 | 62,783,807.46 | (76,096,047.81) | 619,120,655.47 |

2022

| | | | |
|---|---|---|---|
| 512,806,418.38 | 211,867,415.12 | (92,240,937.68) | 632,432,895.82 |

38.

2023 6 30

/

| | | | | |
|---|---|---|---|---|
| 93,716,718.24 | 41,813,387.46 | (6,696,007.64) | - | 128,834,098.06 |
| 437,756,938.58 | 20,770,420.00 | (65,661,466.46) | (149,841.60) | 392,716,050.52 |
| 100,959,239.00 | 200,000.00 | (3,588,732.11) | - | 97,570,506.89 |
| 632,432,895.82 | 62,783,807.46 | (75,946,206.21) | (149,841.60) | 619,120,655.47 |

2022 12 31

/

**40.**

2023 1-6

| | | | | | |
|---|---|---|---|---|---|
| | | 1 | | | |
| 1 | | | | | |
| | 29,023,809 | - | (29,023,809) | - | - |
| 1 | | | | | |
| | 77,732,857 | - | (77,732,857) | - | - |
| | 2,501,400 | - | - | - | 2,501,400 |
| | 109,258,066 | - | (106,756,666) | - | 2,501,400 |
| 1 | 2,562,898,545 | - | 106,756,666 | - | 2,669,655,211 |
| | 2,562,898,545 | - | 106,756,666 | - | 2,669,655,211 |
| | 2,672,156,611 | - | - | - | 2,672,156,611 |

2022

| | | | | | |
|---|---|---|---|---|---|
| 1 | | | | | |
| | - | 29,023,809 | - | 29,023,809 | 29,023,809 |
| 1 | | | | | |
| | - | 77,732,857 | - | 77,732,857 | 77,732,857 |
| | - | - | 2,501,400 | 2,501,400 | 2,501,400 |
| | - | 106,756,666 | 2,501,400 | 109,258,066 | 109,258,066 |
| 1 | 2,562,898,545 | - | - | - | 2,562,898,545 |
| | 2,562,898,545 | - | - | - | 2,562,898,545 |
| | 2,562,898,545 | 106,756,666 | 2,501,400 | 109,258,066 | 2,672,156,611 |

1 2020 11 25 2020
12 29 2020 2021 4 6

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128,144,927 A

**40.**

2022 7 27 A A 106,756,666
42.00 / 4,483,779,972.00
27,581,223.48 4,456,198,748.52
106,756,666.00
4,349,442,082.52

2022 7 27 A

2023 1 30 A 106,756,666

**41.**

2023 1-6

| | | | | |
|---|---|---|---|---|
| | 15,589,878,549.40 | - | - | 15,589,878,549.40 |
| | 7,467,531.86 | - | - | 7,467,531.86 |
| | (6,923,904,144.30) | - | (13,631,959.35) | (6,937,536,103.65) |
| | 3,548,536,548.14 | 13,218,826.28 | - | 3,561,755,374.42 |
| | 4,228,251,908.96 | 130,726.37 | - | 4,228,382,635.33 |
| | 1,690,831,921.42 | - | - | 1,690,831,921.42 |
| | (1,253,646,950.21) | - | (30,939,516.52) | (1,284,586,466.73) |
| | (117,615,473.47) | - | - | (117,615,473.47) |
| | 168,035,550.99 | - | (15,520,924.75) | 152,514,626.24 |
| | 24,355,218.08 | - | - | 24,355,218.08 |
| | 1,799,772.94 | 10,310,480.01 | - | 12,110,252.95 |
| | 7,497,154.73 | - | - | 7,497,154.73 |
| | 20,650,634.46 | - | - | 20,650,634.46 |
| | 16,992,138,223.00 | 23,660,032.66 | (60,092,400.62) | 16,955,705,855.04 |

**41.**

2022

| | | | | |
|---|---|---|---|---|
| | 11,189,683,060.88 | 4,400,195,488.52 | - | 15,589,878,549.40 |
| | 7,467,531.86 | - | - | 7,467,531.86 |
| | (5,534,974,015.30) | - | (1,388,930,129.00) | (6,923,904,144.30) |
| | 3,532,944,141.60 | 15,592,406.54 | - | 3,548,536,548.14 |
| | 4,238,657,259.92 | - | (10,405,350.96) | 4,228,251,908.96 |
| | 1,690,831,921.42 | - | - | 1,690,831,921.42 |
| | (1,200,449,814.91) | - | (53,197,135.30) | (1,253,646,950.21) |
| | (117,615,473.47) | - | - | (117,615,473.47) |
| | 177,470,891.79 | - | (9,435,340.80) | 168,035,550.99 |
| | 24,355,218.08 | - | - | 24,355,218.08 |
| | - | 1,799,772.94 | - | 1,799,772.94 |
| | 11,497,154.73 | - | (4,000,000.00) | 7,497,154.73 |
| | 20,650,634.46 | - | - | 20,650,634.46 |
| | 14,040,518,511.06 | 4,417,587,668.00 | (1,465,967,956.06) | 16,992,138,223.00 |

**42.**

2023 1-6

| | | | | |
|---|---|---|---|---|
| | 53,254,806.00 | - | - | 53,254,806.00 |

2022

| | | | | |
|---|---|---|---|---|
| 1 | - | 53,254,806.00 | 53,254,806.00 | 53,254,806.00 |

1 2022 12
53,254,806.00

**43.**

| 2023 1 1 | | 2023 6 30 |
|---|---|---|
| 66,284,251.47 | (33,142,125.74) | 33,142,125.73 |
| (219,216,411.64) | (130,028.86) | (219,346,440.50) |
| 212,368,303.32 | (74,012,215.21) | 138,356,088.11 |
| (1,257,800,090.96) | 332,965,207.49 | (924,834,883.47) |
| (1,198,363,947.81) | 225,680,837.68 | (972,683,110.13) |

| 2022 1 1 | | 2022 12 31 |
|---|---|---|
| 99,426,377.21 | (33,142,125.74) | 66,284,251.47 |
| (207,551,194.87) | (11,665,216.77) | (219,216,411.64) |
| 300,257,090.22 | (87,888,786.90) | 212,368,303.32 |
| (1,457,963,963.51) | 200,163,872.55 | (1,257,800,090.96) |
| (1,265,831,690.95) | 67,467,743.14 | (1,198,363,947.81) |



| | | | | | |
|---|---|---|---|---|---|
| - | - | 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 |

**2023 1-6**

**43.**

2022 1-6

| | | | | | |
|---|---|---|---|---|---|
| - | - | 33,142,125.74 | - | (33,142,125.74) | - |
| (8,121,039.26) | - | - | (1,218,155.89) | (6,470,133.62) | (432,749.75) |
| 3,186,907.17 | 75,072,383.26 | - | - | (71,885,476.09) | - |
| 115,920,037.99 | - | - | - | 147,224,153.37 | (31,304,115.38) |
| 110,985,905.90 | 75,072,383.26 | 33,142,125.74 | (1,218,155.89) | 35,726,417.92 | (31,736,865.13) |

**44.**

2023 1-6

| | | | |
|---|---|---|---|
| 2,946,001,199.54 | - | - | 2,946,001,199.54 |
| 6,928,242.66 | - | - | 6,928,242.66 |
| 2,952,929,442.20 | - | - | 2,952,929,442.20 |

2022

| | | | |
|---|---|---|---|
| 2,819,378,598.39 | 143,317,685.51 | (16,695,084.36) | 2,946,001,199.54 |
| 6,928,242.66 | - | - | 6,928,242.66 |
| 2,826,306,841.05 | 143,317,685.51 | (16,695,084.36) | 2,952,929,442.20 |

10%

50%

**45.**

| | 2023 1-6 | 2022 |
|---|---|---|
| / | 23,216,851,990.16 | 21,039,554,088.71 |
| | - | (7,888,030.07) |
| / | 23,216,851,990.16 | 21,031,666,058.64 |
| | 1,777,471,869.71 | 3,730,804,582.82 |
| | 33,142,125.74 | 33,142,125.74 |
| | - | 21,895.70 |
| | - | 143,317,685.51 |
| | 1,122,305,776.62 | 1,435,464,987.23 |
| / | 23,905,160,208.99 | 23,216,851,990.16 |

**46.**

| 2023 1-6 | | 2022 1-6 | |
|---|---|---|---|
| 21,123,602,897.23 | 10,532,796,670.72 | 21,117,346,759.71 | 11,509,795,848.66 |
| 271,589,682.65 | 165,723,788.47 | 230,252,200.94 | 68,349,217.72 |
| 21,395,192,579.88 | 10,698,520,459.19 | 21,347,598,960.65 | 11,578,145,066.38 |

| | 2023 1-6 | 2022 1-6 ( ) |
|---|---|---|
| | 21,366,717,088.53 | 21,331,753,451.68 |
| | 28,475,491.35 | 15,845,508.97 |
| | 21,395,192,579.88 | 21,347,598,960.65 |

46.

2023 1-6

| | | | | |
|---|---|---|---|---|
| 12,631,035,231.57 | 794,783,934.14 | 3,127,664,496.81 | 28,976,569.91 | 16,582,460,232.43 |
| 3,360,915,171.02 | 1,422,615,852.41 | - | 725,832.67 | 4,784,256,856.10 |

**46.**

2022 1-6 ( )

| | | | | |
|---|---|---|---|---|
| 9,309,479,940.34 | 1,468,426,198.10 | 2,914,890,053.13 | 47,654,305.62 | 13,740,450,497.19 |
| 5,015,521,947.32 | 2,573,720,348.91 | 639,312.74 | 1,421,345.52 | 7,591,302,954.49 |
| 14,325,001,887.66 | 4,042,146,547.01 | 2,915,529,365.87 | 49,075,651.14 | 21,331,753,451.68 |
| 13,898,775,878.13 | 3,922,963,924.66 | 441,736,184.37 | 7,545,282.23 | 18,271,021,269.39 |
| 295,472,241.58 | 85,440,027.87 | 2,442,287,202.83 | 7,280,509.07 | 2,830,479,981.35 |
| 130,753,767.95 | 33,742,594.48 | 31,505,978.67 | 34,249,859.84 | 230,252,200.94 |
| 14,325,001,887.66 | 4,042,146,547.01 | 2,915,529,365.87 | 49,075,651.14 | 21,331,753,451.68 |
| 13,898,775,878.13 | 3,922,963,924.66 | 441,736,184.37 | 7,545,282.23 | 18,271,021,269.39 |
| 153,435,867.25 | 28,708,196.07 | 2,442,287,202.83 | 7,280,509.07 | 2,631,711,775.22 |
| 130,753,767.95 | 33,742,594.48 | 31,505,978.67 | 34,249,859.84 | 230,252,200.94 |
| 142,036,374.33 | 56,731,831.80 | - | - | 198,768,206.13 |
| 14,325,001,887.66 | 4,042,146,547.01 | 2,915,529,365.87 | 49,075,651.14 | 21,331,753,451.68 |

**46.**

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 1,493,312,192.00 | 1,111,743,209.30 |
| | 51,450,384.49 | 10,755,107.32 |
| | 1,544,762,576.49 | 1,122,498,316.62 |

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| 1 | 1,210,488,086.02 | 1,207,096,096.03 |
| 1 | 279,609,601.67 | 176,006,504.40 |
| | 1,490,097,687.69 | 1,383,102,600.43 |

47.

| 2023 1-6 | 2022 1-6 ( ) |
|---|---|
| 43,989,934.76 | 38,658,456.91 |
| 33,121,719.61 | 23,645,291.82 |
| 32,697,066.55 | 24,876,769.05 |
| 9,564,268.51 | 9,009,969.31 |
| 12,155,463.37 | 6,763,809.89 |
| 6,044,563.05 | 5,473,376.60 |
| 137,573,015.85 | 108,427,673.58 |

48.

| 2023 1-6 | 2022 1-6 ( ) |
|---|---|
| 2,500,815,933.06 | 2,182,484,628.19 |
| 1,705,821,967.89 | 1,436,865,936.97 |
| 722,840,087.51 | 438,069,184.25 |
| 71,483,145.09 | 61,924,804.58 |
| 70,334,456.86 | 55,821,613.44 |
| 5,071,295,590.41 | 4,175,166,167.43 |

**49.**

| | 2023 1-6 | 2022 1-6 ( ) |
|---|---|---|
| | 1,158,699,887.42 | 985,973,149.24 |
| | 350,971,804.22 | 322,097,792.54 |
| | 207,044,703.68 | 170,659,108.69 |
| | 137,015,997.04 | 83,612,526.20 |
| | 37,557,211.38 | 18,905,670.86 |
| | 153,718,017.53 | 98,201,336.71 |
| | 2,045,007,621.27 | 1,679,449,584.24 |

**50.**

| | 2023 1-6 | 2022 1-6 ( ) |
|---|---|---|
| | 533,146,092.92 | 495,807,662.88 |
| | 854,770,746.16 | 771,901,467.87 |
| | 354,067,851.55 | 242,922,213.65 |
| | 253,568,114.32 | 140,405,074.98 |
| | 138,725,887.40 | 176,069,864.42 |
| | 2,134,278,692.35 | 1,827,106,283.80 |

**51.**

| | 2023 1-6 | 2022 1-6 ( ) |
|---|---|---|
| | 625,363,767.94 | 467,610,111.41 |
| | 171,493,763.87 | 118,422,331.14 |
| | 21,988,332.57 | 28,703,761.28 |
| / | 97,838,304.32 | (72,842,376.09) |
| | 15,646,556.84 | 14,825,257.45 |
| | 545,366,532.66 | 262,466,900.35 |

53.

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 1,022,263,430.83 | 799,019,400.20 |
| | 238,389,314.39 | 180,423,605.02 |
| | - | 382,978,110.36 |
| | 202,463,081.97 | 753,748,911.48 |
| | 3,679,890.56 | 10,943,908.81 |
| | 8,923,884.28 | 25,507,463.85 |
| / | (2,338,912.51) | 14,777,184.33 |
| | 1,473,380,689.52 | 2,167,398,584.05 |

54. / ( )

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 703,660,986.61 | (1,522,423,901.34) |
| | (347,307,504.66) | 98,806,267.52 |
| | 31,020,377.00 | 14,286,903.04 |
| | 387,373,858.95 | (1,409,330,730.78) |

55.

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | (55,492,706.97) | (20,043,016.28) |
| | (2,128,745.15) | (2,258,997.36) |
| | (354,064.20) | (557,725.40) |
| | (57,975,516.32) | (22,859,739.04) |

**56.**

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | (61,283,586.24) | - |
| | (21,477,138.26) | (29,197,735.17) |
| | (8,899,056.56) | - |
| | - | (45,223,765.74) |
| | - | (143,678.72) |
| | (91,659,781.06) | (74,565,179.63) |

**57.**

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | Ɛ ˝ î | ω |

59.

| 2023 1-6 | 2022 1-6 | 2023 1-6 |
|---|---|---|
| 41,497,920.67 | 23,284,194.57 | 41,497,920.67 |
| 2,215,660.60 | 4,014,935.23 | 2,215,660.60 |
| 791,926.04 | 3,732,799.01 | 791,926.04 |
| 4,689,932.46 | 9,480,186.35 | 4,689,932.46 |
| - | 100,671,000.00 | - |
| 2,151,235.49 | 41,835,933.33 | 2,151,235.49 |
| 51,346,675.26 | 183,019,048.49 | 51,346,675.26 |

60.

| 2023 1-6 | 2022 1-6 ( ) |
|---|---|
| 5,058,351,811.27 | 5,548,009,835.54 |
| 2,535,177,534.43 | 3,817,927,726.26 |
| 199,056,335.27 | (294,465,321.24) |
| 5,144,000,161.44 | 4,535,976,718.35 |
| 32,178,459.72 | 33,725,203.74 |
| 1,025,939,831.87 | 861,036,832.01 |
| 1,527,067,984.13 | 1,064,356,055.41 |
| 42,934,361.17 | 29,707,911.93 |
| 4,384,395,883.92 | 3,663,592,139.85 |
| 19,949,102,363.22 | 19,259,867,101.85 |

**61.**

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 427,510,050.92 | 603,241,323.18 |
| | 182,734,641.81 | (94,155,839.71) |
| | 610,244,692.73 | 509,085,483.47 |

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 2,655,469,971.17 | 2,352,308,117.40 |
| 1 | 700,742,488.71 | 601,216,109.58 |
| | (156,384,232.20) | (170,655,812.52) |
| | (1,362,237.21) | 12,046,169.33 |
| | (256,264,482.31) | (203,025,840.64) |
| | (13,344,771.42) | (51,942,325.93) |
| | 15,753,704.02 | 12,487,315.54 |
| | (145,757,880.47) | (106,864,081.63) |
| | (125,238,189.21) | (43,858,932.52) |
| | 592,100,292.82 | 459,682,882.26 |
| | 610,244,692.73 | 509,085,483.47 |

1

62.

| | 2023 1-6 / | 2022 1-6 / |
|---|---|---|
| | 0.67 | 0.60 |
| | 0.67 | 0.60 |

1

2

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 1,777,471,869.71 | 1,535,714,604.63 |
| A | (1,050,588.00) | - |
| | 1,776,421,281.71 | 1,535,714,604.63 |

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 2,669,655,211.00 | 2,562,898,545.00 |

**62.**

A 2023 1-6

**63.**

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 194,223,608.56 | 147,193,570.28 |
| | 1,368,595,430.86 | 996,545,729.00 |
| | 98,480,652.55 | 58,430,373.08 |
| | 17,108,160.13 | 9,038,311.76 |

63.

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 29,558,538.07 | 1,088,181,701.49 |
| | 901,033,916.82 | 293,601,115.19 |
| | 930,592,454.89 | 1,381,782,816.68 |

64.

1

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 2,045,225,278.44 | 1,843,222,633.93 |
| | 149,635,297.38 | 97,424,918.67 |
| | 628,904,224.13 | 553,128,101.43 |
| | 107,082,289.07 | 97,047,484.45 |
| | 718,409,079.37 | 357,877,626.18 |
| | 72,672,391.56 | 56,302,843.35 |
| | (804,989.09) | (1,708,421.12) |
| | 2,215,660.60 | 4,014,935.23 |
| / | (387,373,858.95) | 1,409,330,730.78 |
| | 523,896,255.02 | 375,923,818.47 |
| | (1,473,380,689.52) | (2,167,398,584.05) |
| | 32,178,459.72 | 33,725,203.74 |
| /( ) | 30,482,492.09 | (51,053,481.86) |
| /( ) | 152,252,149.72 | (42,159,545.30) |
| | (660,689,707.41) | (736,135,722.14) |
| /( ) | 1,020,257,257.74 | (404,849,383.67) |
| ( )/ | (1,150,953,455.25) | 373,995,059.43 |
| | 1,810,008,134.62 | 1,798,688,217.52 |

64.

1

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 12,059,372,890.81 | 8,282,362,285.07 |
| | 11,170,066,988.55 | 6,459,717,065.10 |
| | 889,305,902.26 | 1,822,645,219.97 |

2

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 1,143,338,700.44 | 813,200,000.00 |
| | 1,068,391,546.30 | 651,360,000.00 |
| | - | 161,840,000.00 |
| 2023 6 30 | | |
| | 83,281,100.00 | - |
| | 47,390,953.53 | 30,068,852.30 |
| | 1,104,281,692.77 | 459,451,147.70 |

64.

2

| 2023 1-6 | 2022 1-6 |
|---|---|
| - | 515,327,793.91 |
| - | 421,905,738.74 |
| - | 319,220,000.00 |
| - | 36,632,538.31 |
| - | 704,493,200.43 |

3

| 2023 6 30 | 2022 12 31 |
|---|---|
| 12,059,372,890.81 | 11,170,066,988.55 |
| 2,399,343.03 | 2,672,229.63 |
| 12,035,400,682.11 | 11,156,425,176.93 |
| 21,572,865.67 | 10,969,581.99 |
| 12,059,372,890.81 | 11,170,066,988.55 |
| 2,561,201,214.83 | 4,838,586,367.02 |
| 264,807,632.64 | 232,660,005.98 |

**65.**

| | 2023 6 30 | 2022 12 31 | |
|---|---|---|---|
| | 264,807,632.64 | 232,660,005.98 | 1 |
| | 637,541,928.76 | 243,686,633.36 | 2 |
| | 596,623,331.21 | 505,505,599.51 | 3 |
| | 1,018,610,801.33 | 1,036,485,355.24 | 4 |
| | 2,517,583,693.94 | 2,018,337,594.09 | |

1 2023 6 30 264,807,632.64 2022 12 31 232,660,005.98 3 6

2 2023 6 30 637,541,928.76 2022 12 31 243,686,633.36

3 2023 6 30 596,114,240.24 2022 12 31 505,505,599.51 509,090.97 2023 1-6 6,859,915.57 2022 8,487,750.35 2023 1-6 207,272.76

4 2023 6 30 1,018,610,801.33 2022 12 31 1,036,485,355.24

5 2023 6 30 58.67% 2022 12 31 58.67%

66.

| | 2023 6 30 | | | 2022 12 31 | | |
|---|---|---|---|---|---|---|
| — | 222,192,749.58 | 7.2258 | 1,605,520,369.94 | 327,133,293.30 | 6.9646 | 2,278,352,534.51 |
| — | 281,349,962.54 | 0.9220 | 259,399,038.46 | 802,257,018.91 | 0.8933 | 716,632,127.28 |
| — | 46,595,805.53 | 7.8771 | 367,039,819.77 | 15,361,080.30 | 7.4229 | 114,023,762.98 |
| — | 973,434.69 | 9.1432 | 8,900,308.06 | 1,218,913.42 | 8.3941 | 10,231,681.18 |
| — | 17,140,858.90 | 0.2333 | 3,998,962.38 | 19,438,922.00 | 0.2273 | 4,418,466.97 |
| — | 597,721,783.00 | 0.0501 | 29,942,275.00 | 463,052,724.00 | 0.0524 | 24,244,514.52 |
| — | 15,514,236,483.11 | 0.0885 | 1,372,358,330.82 | 29,371,405,965.76 | 0.0842 | 2,472,484,954.20 |
| — | 71,406,927.88 | 1.9543 | 139,550,559.16 | 54,807,125.86 | 1.9626 | 107,564,465.21 |
| — | 10,034,453,443.04 | 0.0116 | 116,351,331.17 | 7,432,124,467.62 | 0.0175 | 129,984,601.41 |
| — | 161,563,536.34 | 7.2258 | 1,167,425,800.86 | 199,956,818.94 | 6.9646 | 1,392,619,261.16 |
| — | 23,224,416.23 | 0.9220 | 21,412,911.77 | 174,133,637.44 | 0.8933 | 155,548,354.32 |
| — | 79,207,697.31 | 7.8771 | 623,926,952.46 | 32,419,603.68 | 7.4229 | 240,647,476.16 |
| — | 3,046,088,093.31 | 0.0885 | 269,450,860.56 | 2,008,533,394.20 | 0.0842 | 169,078,341.12 |
| — | 8,009,855.56 | 5.4721 | 43,830,730.61 | 668,408.83 | 5.1385 | 3,434,618.77 |
| — | 2,187,395.57 | 9.1432 | 19,999,795.18 | 1,654,037.29 | 8.3941 | 13,884,154.42 |
| — | 59,425,992.38 | 1.9543 | 116,136,216.91 | 56,499,738.90 | 1.9626 | 110,886,387.57 |
| — | 1,844,428,961.27 | 0.0648 | 119,493,167.69 | 1,972,616,811.51 | 0.0234 | 46,075,577.82 |
| — | 74,475,408.32 | 7.2258 | 538,144,405.40 | 204,373,646.40 | 6.9646 | 1,423,380,697.70 |
| — | 59,391,503.83 | 7.8771 | 467,832,814.84 | 20,450,869.96 | 7.4229 | 151,804,762.63 |
| — | 300,494.00 | 0.2333 | 70,105.25 | 220,500.00 | 0.2273 | 50,119.65 |
| — | 1,682,691,095.60 | 0.0885 | 148,847,488.93 | 2,295,513,189.90 | 0.0842 | 193,236,300.33 |
| — | 1,691,645,455.62 | 0.0471 | 79,726,071.34 | 1,561,305,187.87 | 0.0309 | 48,248,485.26 |
| — | 604,155,827.71 | 7.2258 | 4,365,509,179.87 | 711,550,129.43 | 6.9646 | 4,955,662,031.43 |
| — | 491,781,778.27 | 7.8771 | 3,873,814,244 | | | |

**1.**

(1) Gland Pharma International PTE Ltd
873,338,700.44 Phixen SAS 100%
2023 4 27 2023 4 27 Phixen SAS

(2) Alma Hong Kong 2023 Limited “Alma HK”
PhotonMed International Limited “PhotonMed HK”)
1 270,000,000.00
37,500,000.00 2 Alma HK 40%
2023 6 28 2023 6 28
PhotonMed HK

1.

| | | |
|---|---|---|
| 47,390,953.53 | | 47,390,953.53 |
| 302,665,126.96 | | 302,665,126.96 |
| 18,387,096.59 | | 18,387,096.59 |
| 23,813,186.67 | | 23,813,186.67 |
| 345,221,646.86 | | 345,221,646.86 |
| 50,463,273.65 | | 50,463,273.65 |
| 1,310,433,987.29 | | 595,766,737.29 |
| 57,238,166.31 | | 57,238,166.31 |
| 44,490,742.11 | | 44,490,742.11 |
| 419,500,619.78 | | 14,849,096.24 |
| 43,947,824.31 | | 43,947,824.31 |
| 18,840,210.91 | | 18,840,210.91 |
| (218,436,822.00) | | (218,436,822.00) |
| (408,045,656.35) | | (408,045,656.35) |
| (59,322,204.80) | | (59,322,204.80) |
| (193,656,044.67) | | (193,656,044.67) |
| (26,969,057.88) | | (26,969,057.88) |
| (15,917,023.13) | | (15,917,023.13) |
| (13,644,228.41) | | (13,644,228.41) |
| (760,781,632.03) | | (760,781,632.03) |
| (28,573,703.69) | | (28,573,703.69) |
| (104,288,762.44) | | (104,288,762.44) |
| (82,676,689.93) | | (4,724,913.61) |
| (28,641,761.40) | | (28,641,761.40) |
| 741,439,248.24 | | (299,927,748.98) |
| 106,630,205.85 | | |
| 634,809,042.39 | | |
| 508,529,658.05 | | |
| 1,143,338,700.44 | 1 | |

**1.**

1,068,391,546.30

74,947,154.14

2023 6 30

**1.**

2023 1-6

| | | | | |
|---|---|---|---|---|
| Gland Pharma | 42.14% | 224,542,065.43 | - | 3,589,452,100.76 |

2022

| | | | | |
|---|---|---|---|---|
| Gland Pharma | 42.13% | 290,358,586.73 | - | 3,364,910,035.33 |

2023 6 30 2022 12 31

fi

2.

| | | | | |
|---|---|---|---|---|
| | | $20,900.00 | - | 50.00% |
| | | 12,741.84 | 50.00% | - |
| | | 10,000.00 | 49.00% | - |
| Nature ’ s Sunshine Products, Inc. | NSP | | 14.99% | 0.39% |
| ī δ | M | 100,000.00 | 45.00% | - |
| | | 150,000.00 | 20.00% | - |

1.

2023 6 30

| | | | |
|---|---|---|---|
| | - | 16,621,171,833.65 | 16,621,171,833.65 |
| | - | 595,733,841.06 | 595,733,841.06 |
| | - | 5,802,885,636.53 | 5,802,885,636.53 |
| | - | 5,509,011,191.09 | 5,509,011,191.09 |
| | - | 29,110,688.10 | 29,110,688.10 |
| | - | 11,677,280,063.05 | 11,677,280,063.05 |
| | - | 367,137,686.79 | 367,137,686.79 |
| | - | 4,592,744,651.09 | 4,592,744,651.09 |
| | - | 760,883,290.60 | 760,883,290.60 |
| | 2,406,010,406.11 | - | 2,406,010,406.11 |
| | 2,406,010,406.11 | 45,955,958,881.96 | 48,361,969,288.07 |

2022 12 31

| | | | | |
|---|---|---|---|---|
| - | 16,241,313,361.55 | - | - | 16,241,313,361.55 |
| 928,532,148.61 | - | - | - | 928,532,148.61 |
| - | 24,842,536.99 | - | - | 24,842,536.99 |
| - | 7,588,099,263.10 | - | - | 7,588,099,263.10 |
| - | - | 558,927,489.80 | - | 558,927,489.80 |
| - | 598,837,497.90 | - | - | 598,837,497.90 |
| - | 16,290,128.44 | - | - | 16,290,128.44 |
| - | 91,663,114.23 | - | - | 91,663,114.23 |
| - | - | - | 15,450,825.55 | 15,450,825.55 |
| 2,388,828,708.21 | - | - | - | 2,388,828,708.21 |
| - | 487,018,479.87 | - | - | 487,018,479.87 |
| 3,317,360,856.82 | 25,048,064,382.08 | 558,927,489.80 | 15,450,825.55 | 28,939,803,554.25 |

**1.**

2022 12 31

| | | |
|---|---|---|
| - | 11,931,537,165.93 | 11,931,537,165.93 |
| - | 857,879,140.38 | 857,879,140.38 |
| - | 5,426,161,923.19 | 5,426,161,923.19 |
| - | 5,353,265,590.30 | 5,353,265,590.30 |
| - | 14,111,155.87 | 14,111,155.87 |
| - | 499,431,152.21 | 499,431,152.21 |
| - | 11,600,437,131.66 | 11,600,437,131.66 |
| - | 313,690,022.78 | 313,690,022.78 |
| - | 5,423,121,900.27 | 5,423,121,900.27 |
| - | 744,992,648.18 | 744,992,648.18 |
| 2,182,393,614.78 | - | 2,182,393,614.78 |
| 2,182,393,614.78 | 42,164,627,830.77 | 44,347,021,445.55 |

1,574,862,726.09 2022 12 31 1,550,982,626.85

**2.**

2023 6 30 553,319,411.84 2022 12 31 579,468,660.28 2023 6 30 876,538,844.00 2022 12 31 937,378,814.76 2023 6 30 1 6

“ ”

2023 1-6

3.

3.

**3.**

2023 6 30

| | | | |
|---|---|---|---|
| | | 0.57% | 40,538,092.77 |
| 1 | | 3.57% | 66,871,722.00 |
| 1 | 2 | 100.00% | 41,009,452.51 |
| 2 | 3 | 100.00% | 20,456,403.40 |
| 3 | | 100.00% | 41,264,058.45 |
| | | | 210,139,729.13 |

| | | | |
|---|---|---|---|
| | | - | - |
| 1 | | 1.72% | 1,168,716.82 |
| 1 | | 27.83% | 21,989,901.44 |
| | | | 23,158,618.26 |

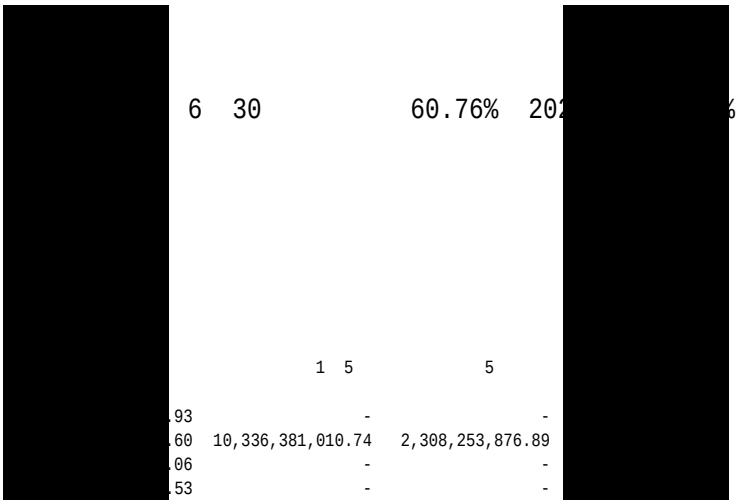
**3.**

2022 12 31

| | | | |
|---|---|---|---|
| | | 1.15% | 70,329,733.31 |
| 1 | | 3.17% | 51,232,834.96 |
| 1 | 2 | 100.00% | 35,658,026.11 |
| 2 | 3 | 100.00% | 19,802,575.39 |
| 3 | | 100.00% | 30,168,542.07 |
| | | | 207,191,711.84 |

| | | | |
|---|---|---|---|
| | | - | - |
| 1 | | 1.89% | 1,567,551.60 |
| 1 | | 25.23% | 19,462,321.51 |
| | | | 21,029,873.11 |

3.



1

6 30 60.76% 202 %

2023 6 30

1 5 5

| | | | | |
|---|---|---|---|---|
| | .93 | - | - | 16,952,424,489.93 |
| | .60 | 10,336,381,010.74 | 2,308,253,876.89 | 13,177,413,511.23 |
| | .06 | - | - | 595,733,841.06 |
| | .53 | - | - | 5,802,885,636.53 |

3.

2023 6 30 32,565,702,282.99
24,326,378,857.51 604,155,827.71
4,365,509,179.87 491,781,778.27 3,873,814,245.61
8,667,105,815.61 35.63%
4,211,078,004.81 96.46%
2,613,684,234.13 67.47%

**3.**

2023 6 30

| | / | / | | |
|---|---|---|---|---|
| | % | | / | / |
| | 1 | (65,003,293.62) | - | (65,003,293.62) |
| | 1 | (31,583,085.04) | - | (31,583,085.04) |
| | 1 | (19,602,631.76) | - | (19,602,631.76) |
| | (1) | 65,003,293.62 | - | 65,003,293.62 |
| | (1) | 31,583,085.04 | - | 31,583,085.04 |
| | (1) | 19,602,631.76 | - | 19,602,631.76 |

2022 12 31

| | / | / | | |
|---|---|---|---|---|
| | % | | / | / |
| | 1 | (71,646,437.18) | - | (71,646,437.18) |
| | 1 | (36,038,040.92) | - | (36,038,040.92) |
| | 1 | (19,061,325.01) | - | (19,061,325.01) |
| | (1) | 71,646,437.18 | - | 71,646,437.18 |
| | (1) | 36,038,040.92 | - | 36,038,040.92 |
| | (1) | 19,061,325.01 | - | 19,061,325.01 |

**3.**

2023 6 30

3.

2023 6 30

/

| | 2023 6 30 | 2023 1-6 / | 2022 12 31 | 2022 / |
|---|---|---|---|---|
| — | 3,357 | 3,559/3,267 | 3,238 | 3,807/3,025 |
| — | 1,005 | 1,165/972 | 1,398 | 1,365/868 |
| — | 2,144 | 2,292/2,084 | 2,067 | 2,645/1,833 |
| — | 2,215 | 2,614/2,124 | 2,347 | 3,250/2,151 |
| — | 18,916 | 22,689/18,217 | 19,781 | 24,966/14,687 |
| — | 13,788 | 13,788/10,305 | 10,466 | 15,833/10,213 |
| — | 15,876 | 16,123/14,599 | 15,184 | 17,354/13,472 |
| — | 2,564 | 2,641/2,219 | 2,236 | 2,989/2,155 |

3.

10%

2023 6 30

| | | / | / / | |
|---|---|---|---|---|
| – | 296,206,628.94 | 22,294,868.77 | - | 22,294,868.77 |
| – | 1,051,051,010.87 | 83,094,624.86 | - | 83,094,624.86 |
| – | 36,733,598.00 | - | 3,122,355.83 | 3,122,355.83 |
| – | 53,508,482.50 | 4,013,136.19 | - | 4,013,136.19 |
| – | 15,523,683.70 | - | 1,204,856.24 | 1,204,856.24 |
| – | 230,038,571.59 | 23,003,857.16 | - | 23,003,857.16 |
| – | 44,992,089.53 | 4,499,208.95 | - | 4,499,208.95 |
| – | 231,375,340.47 | 23,137,534.05 | - | 23,137,534.05 |
| – | 24,919,910.39 | 2,491,991.04 | - | 2,491,991.04 |

3.

2022 12 31

| | | / | / / | / |
|---|---|---|---|---|
| – | 363,219,832.19 | 27,306,259.81 | - | 27,306,259.81 |
| – | 379,318,007.83 | 37,931,800.78 | - | 37,931,800.78 |
| – | 40,614,872.26 | 3,046,115.42 | - | 3,046,115.42 |
| – | 15,450,825.55 | - | 1,193,594.74 | 1,193,594.74 |
| – | 208,400,140.45 | 20,840,014.04 | - | 20,840,014.04 |
| – | 51,774,419.11 | 5,177,441.91 | - | 5,177,441.91 |
| – | 159,274,529.97 | 15,927,453.00 | - | 15,927,453.00 |
| – | 61,742,557.32 | 6,174,255.73 | - | 6,174,255.73 |

**4.**

2023 1-6 2022

| 2023 6 30 | 2022 12 31 |
|---|---|
| 16,558,665,567.30 | 11,893,707,433.98 |
| 4,329,756,652.64 | 5,122,652,460.90 |
| - | 499,431,152.21 |
| 11,677,280,063.05 | 11,600,437,131.66 |
| 14,885,381,738.28 | 16,241,313,361.55 |
| 17,680,320,544.71 | 12,874,914,817.20 |
| 55,448,913,934.34 | 54,108,909,613.35 |
| 73,129,234,479.05 | 66,983,824,430.55 |
| 24% | 19% |

1.

2023 6 30

| | | | |
|---|---|---|---|
| ( ) | ( ) | ( ) | |
| 415,500,911.96 | 1,516,591,122.33 | 503,069,576.70 | 2,435,161,610.99 |
| 15,523,683.70 | 36,733,598.00 | - | 52,257,281.70 |
| - | - | 1,083,198,522.75 | 1,083,198,522.75 |
| - | 388,967,254.50 | - | 388,967,254.50 |
| 431,024,595.66 | 1,942,291,974.83 | 1,586,268,099.45 | 3,959,584,669.94 |
| - | - | 2,406,010,406.11 | 2,406,010,406.11 |

2022 12 31

| | | | |
|---|---|---|---|
| ( ) | ( ) | ( ) | |
| 462,590,749.03 | 165,246,409.43 | 300,694,990.15 | 928,532,148.61 |
| 15,450,825.55 | - | - | 15,450,825.55 |
| 175,070,409.32 | 461,436,791.35 | 1,752,321,507.54 | 2,388,828,708.21 |
| - | 558,927,489.80 | - | 558,927,489.80 |
| 653,111,983.90 | 1,185,610,690.58 | 2,053,016,497.69 | 3,891,739,172.17 |
| - | - | 2,182,393,614.78 | 2,182,393,614.78 |

**2.**

2023 6 30

| | | | | |
|---|---|---|---|---|
| | ( ) | ( ) | ( ) | |
| | - | 89,742,049.66 | - | 89,742,049.66 |
| | - | 367,137,686.79 | - | 367,137,686.79 |
| | - | 11,815,098,843.81 | - | 11,815,098,843.81 |
| ) | 736,433,488.50 | 532,372,765.39 | - | 1,268,806,253.89 |
| | | | - | |
| | 736,433,488.50 | 12,804,351,345.65 | - | 13,540,784,834.15 |

2022 12 31

| | | | | |
|---|---|---|---|---|
| | ( ) | ( ) | ( ) | |
| | - | 92,756,946.14 | - | 92,756,946.14 |
| | - | 313,690,022.78 | - | 313,690,022.78 |
| | - | 11,699,167,640.55 | - | 11,699,167,640.55 |
| ) | 747,282,877.01 | 2,190,030,077.86 | - | 2,937,312,954.87 |
| | 747,282,877.01 | 14,295,644,687.33 | - | 15,042,927,564.34 |

**3.**

| 2023 6 30 | 2022 12 31 | 2023 6 30 | 2022 12 31 |
|---|---|---|---|
| 88,683,770.79 | 91,663,114.23 | 89,742,049.66 | 92,756,946.14 |
| 11,677,280,063.05 | 11,600,437,131.66 | 11,815,098,843.81 | 11,699,167,640.55 |
| 1,281,510,086.47 | 2,935,970,262.53 | 1,268,806,253.89 | 2,937,312,954.87 |

**3.**

2023 6 30

**4.**

2023 6 30

1,574,862,726.09

2022 12 31 1,550,982,626.85

831,147,680.02 2022

631,410,987.93

5.

2023 1-6

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 300,694,990.15 | - | (880,419,048.96) | 717,234,206.67 | - | - | 503,069,576.70 | - | (137,510,147.86) | 503,069,576.70 |
| 1,752,321,507.54 | - | - | (347,307,504.64) | 36,289,938.49 | 155,420,135.21 | - | (503,069,576.70) | (10,455,977.15) | 1,083,198,522.75 |
| 2,053,016,497.69 | - | (880,419,048.96) | 369,926,702.03 | 36,289,938.49 | 155,420,135.21 | 503,069,576.70 | (503,069,576.70) | (147,966,125.01) | 1,586,268,099.45 |
| 2,182,393,614.78 | - | - | (31,020,377.00) | 23,880,099.24 | 230,757,069.09 | - | - | - | 2,406,010,406.11 |

5.

2022

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 662,030,005.93 | - | - | (211,636,155.90) | - | - | 359,338,698.92 | - | (509,037,558.80) | 300,694,990.15 |
| 952,466,486.08 | - | (151,937,827.26) | 338,524,399.71 | 80,509,655.66 | 584,046,510.04 | 1,101.18 | - | (51,288,817.87) | 1,752,321,507.54 |
| 1,614,496,492.01 | - | (151,937,827.26) | 126,888,243.81 | 80,509,655.66 | 584,046,510.04 | 359,339,800.10 | - | (560,326,376.67) | 2,053,016,497.69 |
| 1,729,069,012.42 | - | - | (47,761,322.81) | 52,026,119.47 | 449,059,805.70 | - | - | - | 2,182,393,614.78 |

**6.**

2023 6 30

880,419,048.96

**1.**

(%) (%)

500 206 480,000.00 35.82 35.82

0.22%

36.04%

**2.**

1.

**3.**

2.

**4.**

)

)

2023 1-6

**5.**

1

| | | 2023 1-6 | 2022 1-6 |
|---|---|---|---|
| | (1)a | 188,028,309.21 | 168,498,337.85 |
| | (1)b | 107,910,735.16 | 19,470,130.41 |
| | (1)c | 18,345,070.01 | 72,127,813.86 |
| Saladax | | 6,624,613.44 | 3,204,061.95 |
| | | 4,909,315.07 | 5,407,397.26 |
| | | 2,024,625.61 | 12,853,833.03 |
| | | 1,390,286.00 | - |
| | | 857,000.00 | - |
| | | 344,672.49 | 178,696.17 |
| | | 311,168.14 | 632,389.38 |
| | | 163,424.28 | - |
| | | 154,255.65 | - |
| | | 31,320.75 | 3,018.86 |
| | | 30,473.00 | - |
| | | - | 8,892,014.31 |
| | | 331,125,268.81 | 291,267,693.08 |

**5.**

1)

| | | 2023 1-6 | 2022 1-6 |
|---|---|---|---|
| | (1)d | 3,919,642,587.73 | 2,210,041,754.90 |
| | (1)e | 575,000,928.33 | 365,650,385.75 |
| | | 12,413,496.33 | 11,744,153.75 |
| | (1)f | 8,579,129.58 | 2,748,805.77 |
| | | 7,438,679.28 | 4,669,811.34 |
| | | 3,030,660.36 | 2,334,905.65 |
| | | 2,927,155.07 | 2,929,957.17 |
| | | 2,858,340.78 | - |
| | | 1,762,084.31 | 3,222,149.84 |
| | | 1,645,548.26 | - |
| | | 1,306,326.97 | 122,641.51 |
| | | 67,178.55 | - |
| | | 35,646.02 | 57,328.13 |
| | | 26,512.82 | 18,769.91 |
| | | 13,321.27 | - |
| | | 6,344.25 | 447,430.97 |
| | | - | 537,194.69 |
| NFH | | - | 179,467.65 |
| | | - | 10,082.54 |
| | | - | 4,889.38 |
| | | 4,536,753,939.91 | 2,604,719,728.95 |

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**2023 1-6**

**5.**

2

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| (2)a | 4,437,503.92 | 4,518,712.61 |
| (2)a | 490,429.98 | 476,416.38 |
| (2)a | 484,833.66 | 470,979.30 |
| (2)a | 127,942.20 | 124,290.96 |
| | | 13,274.34 |
| | | 03,673.59 |

2023 1-

**5.**

5

| | | 2023 1-6 | 2022 1-6 |
|---|---|---|---|
| | (5) | 39,812,072.60 | 7,501,697.00 |
| | (5) | 5,000,000.00 | 5,000,000.00 |
| | | 44,812,072.60 | 12,501,697.00 |

(1)

(a)

188,028,309.21 2022 1-6 168,498,337.85

(b)

107,910,735.16 2022 1-6 19,470,130.41

(c)

18,345,070.01 2022 1-6 72,127,813.86

(d)

3,919,642,587.73 2022 1-6
2,210,041,754.90

(e)

575,000,928.33 2022 1-6
365,650,385.75

**5.**

1

(f)

8,579,129.58 2022 1-6 2,748,805.77

2

(a)

5,540,709.76

2022 1-6

NFH

5,603,673.59

(b)

12,825,837.30 2022 1-6

13,668,611.83

3

10,364,285.84 2022 1-6 11,732,120.52

4

(a)

63,111,877.05 2022 1-6

73,506,382.09

7.

3

| | 2023 6 30 | | 2022 12 31 | |
|---|---|---|---|---|
| | 7,707,489.64 | - | 7,933,793.11 | - |
| | 1,744,281.20 | - | 500,000.00 | - |
| | 495,080.00 | - | 18,660.19 | - |
| | 13,829.35 | - | 19,858.85 | - |
| | - | - | 288,000.00 | - |
| | - | - | 12,230.40 | - |
| | 9,960,680.19 | - | 8,772,542.55 | - |

4

| | 2023 6 30 | | 2022 12 31 | |
|---|---|---|---|---|
| | 14,750,826.36 | - | 19,678,020.08 | - |

5

| | 2023 6 30 | | 2022 12 31 | |
|---|---|---|---|---|
| Saladax | 15,297,612.85 | - | 13,127,946.71 | - |
| | 3,947,249.41 | - | 4,735,054.53 | - |
| | 2,947,485.92 | - | 3,303,993.89 | - |
| | 1,155,868.01 | - | 1,656,115.11 | - |
| | 1,061,167.70 | - | 2,103,278.62 | - |
| | 72,600.00 | - | 54,367.28 | - |
| | 6,070.00 | - | 11,026,168.00 | - |
| | - | - | 2,120.00 | - |
| | - | - | 1,600.00 | - |
| | 24,488,053.89 | - | 36,010,644.14 | - |

**7.**

6

| 2023 6 30 | 2022 12 31 |
|---|---|
| 949,372,882.35 | 906,595,811.68 |

42,777,070.67

**8.**

1

| 2023 6 30 | 2022 12 31 |
|---|---|
| 104,123,697.83 | 80,064,539.13 |
| 102,356,460.42 | 9,517,306.77 |
| 52,090,494.43 | 54,806,216.99 |
| 5,026,971.79 | 4,259,701.82 |
| 572,780.98 | 505,404.54 |
| - | 90,117,048.78 |
| 264,170,405.45 | 239,270,218.03 |

2

| 2023 6 30 | 2022 12 31 |
|---|---|
| 24,173,302.46 | 34,627,849.01 |
| 3,061,211.05 | 15,276,276.87 |
| 1,530,707.70 | 1,530,707.70 |
| 450,832.36 | 10,657,377.98 |
| 165,624.00 | 165,624.00 |
| 63,665.98 | - |
| 51,020.00 | 51,020.00 |
| - | 300,000.00 |
| 29,496,363.55 | 62,608,855.56 |

**8.**

3

| 2023 6 30 | 2022 12 31 |
|---|---|
| 8,215,030.32 | 21,697,964.78 |
| 753,300.00 | 33,390.00 |
| 87,249.00 | 7,184,644.49 |
| 3,200.00 | 462,748.96 |
| - | 2,419,818.68 |
| - | 216,337.71 |
| - | 22,080.00 |
| 9,058,779.32 | 32,036,984.62 |

**9.**

| 2023 6 30 | 2022 12 31 |
|---|---|
| 196,743,475.00 | 121,139,375.00 |
| 258,499.06 | 175,080.05 |

| 2023 1-6 | 2022 1-6 |
|---|---|
| 3,125,481.03 | 4,248,470.45 |

196,743,475.00 4.73% 121,139,375.00 2022 10 12 2024 10 12 75,604,100.00 2023 5 19 2025 3 28

9.

Nature's Sunshine(Far East) Limited

| | 2023 1-6 | 2022 1-6 |
|---|---|---|

**10.**

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 666,193.43 | 406,145.26 |

1 29,110,688.10

5.80% 2022 12 5 2023 12 5 2022 12 31 14,111,155.87 14,050,038.20 61,117.67 2023 6 30 29,110,688.10 28,241,617.81 869,070.29

**11.**

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 1,840,798,555.04 | 984,625,248.76 |
| | 129,656,005.28 | 116,625,204.06 |
| | 9,659,654.62 | 12,159,654.62 |
| | 1,403,091.36 | 153,220.48 |

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 6,657,134.77 | 4,026,209.91 |
| | 3,507,096.65 | 2,665,808.77 |

**11.**

1 2023 1-6
0.35% 2022 12 31 0.35%
1.485%-1.89% 2022 12 31 1.485%-1.89% 1.15%-1.35%
2022 12 31 1.15% 1.55%-1.755% 2022 12 31
1.55%-1.755% 2023 1-6 2023 1-6
129,656,005.28 3.80%-4.50%
9,659,654.62 4.50%

**1.**

| 2023 1-6 | 2022 |
|---|---|
| 2,501,400.00 | 2,501,400.00 |

| 2023 1-6 | 2022 |
|---|---|
| 35,502,370.20 | 35,502,370.20 |

| 2023 1-6 | 2022 |
|---|---|
| 12,110,252.95 | 1,799,772.94 |
| 10,310,480.01 | 1,799,772.94 |

**2.**

2022 8 29 2022
2022 A
“ ” 2022 11
29 2022 2022 A 2022
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2022 A
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A
A

**2.**

2022 12 1 2022
A
A
2022 12 1 138
2,706,400 A 21.29
A

12
2,501,400 126

A
A A
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**3.**

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
2023 1-6
9,932,732.20

2021 11 30 2021 12 2 Sisram 4,699,550
80,000 2021 2023 1-6 Sisram
5,882,054.49

2022 2 11
2022 2 2023 1 45,817,000
151,369,000 1
1 2022 6 1
2023 1 59,049,550
1 2023 1-6
5,273,451.30

2023 1 1 565,000
1 2023 1-6
779,741.72

1

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 1,313,623,810.36 | 1,719,009,574.19 |
| | 1,492,436,603.06 | 2,407,985,109.87 |
| | 2,022,805,644.27 | 2,342,847,959.98 |
| | 4,828,866,057.69 | 6,469,842,644.04 |

2

**1.**

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(1)
(2)
(3)
(4)
(5) “ ”

1.

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) | [illegible] | [illegible] |

1.

2022 1-6 ( )

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 14,326,625,738.62 | 4,042,749,996.41 | 2,918,262,312.76 | - | 59,960,912.86 | - | 21,347,598,960.65 |
| | 140,363,109.93 | 214,034,996.39 | 43,313,093.55 | - | 9,333,797.24 | (407,044,997.11) | - |
| | 14,466,988,848.55 | 4,256,784,992.80 | 2,961,575,406.31 | - | 69,294,710.10 | (407,044,997.11) | 21,347,598,960.65 |
| * | 1,889,837,187.46 | 439,669,294.15 | (386,702,948.06) | - | 21,755,115.67 | (20,929,587.09) | 1,943,629,062.13 |
| | 79,921,882.80 | (40,857,667.92) | (80,521,770.44) | - | (5,024,791.41) | 44,446,917.64 | (2,035,429.33) |
| | (82,770,624.67) | 93,493,857.04 | (16,446,043.01) | 919,863,990.29 | (115,121,779.45) | - | 799,019,400.20 |
| | 188,732,944.07 | 332,190,746.34 | 46,689,285.47 | - | 25,790,749.08 | - | 593,403,724.96 |
| / | | | | | | | |
| / | (55,327,481.15) | 6,824,851.36 | 12,455,839.09 | - | 204,764.76 | - | (35,842,025.94) |
| / | (65,472,308.75) | (20,318,964.23) | (11,628,328.45) | - | - | - | (97,419,601.43) |
| | | | | | | | (848,447,013.19) |
| / | 1,954,921,599.76 | 811,002,116.74 | (436,153,965.40) | 919,863,990.29 | (72,395,941.35) | 23,517,330.55 | 2,352,308,117.40 |
| | (382,366,161.74) | (111,765,342.40) | (5,669,546.64) | - | (23,399.93) | - | (499,824,450.71) |
| | | | | | | | (9,261,032.76) |
| / | 1,572,555,438.02 | 699,236,774.34 | (441,823,512.04) | 919,863,990.29 | (72,419,341.28) | 23,517,330.55 | 1,843,222,633.93 |
| | 51,760,710,554.51 | 10,007,104,630.84 | 11,108,724,299.26 | 16,812,627,736.56 | 5,037,836,463.11 | (2,539,161,737.45) | 92,187,841,946.83 |
| | | | | | | | 6,633,308,144.30 |
| | | | | | | | 98,821,150,091.13 |
| | 22,453,057,329.58 | 3,539,092,053.17 | 5,408,676,535.45 | - | 1,530,697,352.60 | (15,682,905,675.58) | 17,248,617,595.22 |
| | | | | | | | 33,854,544,389.38 |
| | | | | | | | 51,103,161,984.60 |
| | 722,086,625.09 | 115,279,144.15 | 206,588,078.45 | - | 20,402,207.72 | - | 1,064,356,055.41 |
| | 1,620,964,004.73 | 1,250,088,441.91 | 894,072,460.49 | 16,812,627,736.56 | 2,607,312,375.28 | - | 23,185,065,018.97 |
| * | 1,800,754,622.88 | 155,846,691.95 | 196,280,643.48 | - | 21,497,501.07 | - | 2,174,379,459.38 |

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BioNTech

1.

| 2023 1-6 | 2022 1-6 ( ) |
|---|---|
| 16,609,601,425.18 | 13,755,640,915.67 |
| 4,785,591,154.70 | 7,591,958,044.98 |
| 21,395,192,579.88 | 21,347,598,960.65 |

| 2023 6 30 | 2022 12 31 |
|---|---|
| 58,929,925,272.16 | 57,130,799,457.58 |
| 14,439,202,739.67 | 11,449,537,778.77 |
| 73,369,128,011.83 | 68,580,337,236.35 |

**2.**

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 28,475,491.35 | 15,845,508.97 |

| | | | 2023 6 30 | 2022 6 30 |
|---|---|---|---|---|
| 1 | | 1 | 29,692,314.00 | 19,272,183.44 |
| 1 | 2 | 2 | 23,802,740.78 | 8,898,607.58 |
| 2 | 3 | 3 | 17,804,715.72 | 6,931,708.82 |
| 3 | | | 56,709,995.73 | 47,578,530.45 |
| | | | 128,009,766.23 | 82,681,030.29 |

| | 2023 1-6 | 2022 1-6 |
|---|---|---|
| | 21,366,657.88 | 22,647,380.97 |
| | 41,029,391.64 | 29,707,911.93 |
| | 1,904,969.53 | - |
| | 158,243,263.95 | 117,908,024.77 |

**3.**

2022

1.

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 2,582,026,019.21 | 2,283,272,306.06 |

2023 6 30 2022 12 31

2023 6 30 2022 12 31

2023 6 30 3 1
1,028,000,000.00 2022 12 31 1,560,500,000.00

3
1

2 M #˜ I 6 30 2022 12 31

2

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| 1 | 3,088,616,409.76 | 4,633,496,632.46 |
| 3 | 123,844.39 | 123,844.39 |
| | 3,088,740,254.15 | 4,633,620,476.85 |
| | 96,551.32 | 96,551.32 |
| | 3,088,643,702.83 | 4,633,523,925.53 |

12

2023 1-6

12

| | | | |
|---|---|---|---|
| 96,551.32 | - | - | 96,551.32 |

2022

12

| | | | |
|---|---|---|---|
| 96,551.32 | - | - | 96,551.32 |

2023 6 30 2022 12 31

2023 6 30 3,083,350,063.29

3,083,350,063.29 2022 12 31

4,632,217,045.01

2

2023 6 30

| | | (%) |
|---|---|---|
| | 1,142,403,505.98 | 36.99 |
| | 814,154,683.31 | 26.36 |
| | 535,094,301.69 | 17.32 |
| | 170,347,963.03 | 5.52 |
| | 127,232,967.45 | 4.12 |
| | 2,789,233,421.46 | 90.31 |

2022 12 31

| | | (%) |
|---|---|---|
| | 3,064,403,015.64 | 66.13 |
| | 675,154,683.31 | 14.57 |
| | 569,994,301.69 | 12.30 |
| | 170,347,963.03 | 3.68 |
| | 79,932,967.45 | 1.72 |
| | 4,559,832,931.12 | 98.40 |

3.

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 254,271,772.90 | 270,000,000.00 |
| | 515,169,814.22 | 467,149,385.36 |
| | 769,441,587.12 | 737,149,385.36 |

4.

| | 2023 6 30 | 2022 12 31 |
|---|---|---|
| | 2,786,442,593.75 | 2,911,442,593.75 |

2023 6 30 2022 12 31

5.

2023 1-6

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 16,999,903,348.27 | - | - | 1,011,271,931.32 | 4,032,445.92 | 3,873,818.17 | - | - | - | 18,019,081,543.68 | - |
| | 419,577,812.78 | - | - | - | - | - | - | - | (419,577,812.78) | - | - |
| Nature ' s Sunshine Products, Inc. | 230,097,621.71 | - | - | 2,840,205.08 | 1,178,385.92 | - | - | - | - | 234,116,132.71 | - |
| | 421,405,083.12 | - | - | (7,018,309.19) | - | - | - | - | - | 414,386,773.93 | - |
| | 405,468,377.70 | - | - | 29,555,337.47 | 4,352,214.25 | - | (24,000,000.00) | - | - | 415,375,929.42 | - |
| | 118,212,793.96 | - | - | 2,313,961.42 | - | - | - | - | - | 120,526,755.38 | - |
| ( ) | 133,529,637.36 | - | - | 11,875,797.90 | - | - | (31,167,653.01) | - | - | 114,237,782.25 | - |
| | 646,703,136.08 | 254,883,200.00 | - | 18,931,581.13 | 1,032,119.52 | - | (1,805,863.36) | - | - | 919,744,173.37 | 361,955,644.25 |
| | 3,464,090,747.79 | - | - | - | - | - | - | - | - | 3,464,090,747.79 | - |
| | 4,077,099,051.77 | 142,578,000.00 | - | - | - | - | - | - | - | 4,219,677,051.77 | - |
| | 309,256,606.00 | - | - | - | - | - | - | - | - | 309,256,606.00 | - |
| | 120,000,000.00 | - | [redacted] | - | - | - | [redacted] | [redacted] | [redacted] | 120,000,000.00 | - |

5.

2022

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 15,482,916,555.87 | - | - | 2,101,460,462.93 | (955,174.81) | (5,318,495.72) | (578,200,000.00) | - | - | 16,999,903,348.27 | - |
| | 839,155,625.55 | - | - | - | - | - | - | - | (419,577,812.77) | 419,577,812.78 | - |
| Nature ' s SunshineProducts, Inc. | 243,266,600.51 | - | - | 10,555,546.34 | (5,004,583.36) | - | (18,719,941.78) | - | - | 230,097,621.71 | - |
| | 457,096,816.54 | - | - | (35,691,733.42) | - | - | - | - | - | 421,405,083.12 | - |
| | 402,478,576.17 | - | - | 24,849,278.50 | (1,859,476.97) | - | (20,000,000.00) | - | - | 405,468,377.70 | - |
| | 113,274,728.82 | - | - | 4,938,065.14 | - | - | - | - | - | 118,212,793.96 | - |
| ( ) | 104,151,812.77 | - | - | 56,807,910.69 | - | - | (27,430,086.10) | - | - | 133,529,637.36 | - |
| | 977,119,145.25 | 42,000,000.00 | (446,438,861.89) | 76,252,789.91 | - | - | (2,229,937.19) | - | - | 646,703,136.08 | 361,955,644.25 |
| | 2,260,798,747.79 | 1,203,292,000.00 | - | - | - | - | - | - | - | 3,464,090,747.79 | - |
| | 3,863,523,551.77 | 213,575,500.00 | - | - | - | - | - | - | - | 4,077,099,051.77 | - |
| | 259,256,606.00 | 50,000,000.00 | - | - | - | - | - | - | - | 309,256,606.00 | - |
| | 120,000,000.00 | - | - | - | - | - | - | - | - | 120,000,000.00 | - |
| | 3,640,000,000.00 | - | - | - | - | - | - | - | - | 3,640,000,000.00 | - |
| | 325,575,242.19 | 522,351,000.00 | - | - | - | - | - | - | - | 847,926,242.19 | - |
| Fosun pharma USA Inc. | 320,776,483.74 | - | - | - | - | - | - | - | - | 320,776,483.74 | - |
| | 423,393,799.51 | - | - | - | - | - | - | - | - | 423,393,799.51 | - |
| | 143,548,531.54 | 21,010,464.60 | - | - | - | - | - | - | - | 164,558,996.14 | - |
| | 29,976,332,824.02 | 2,052,228,964.60 | (446,438,861.89) | 2,239,172,320.09 | (7,819,235.14) | (5,318,495.72) | (646,579,965.07) | - | (419,577,812.77) | 32,741,999,738.12 | 361,955,644.25 |

**6.**

| 2023 6 30 | 2022 12 31 |
|---|---|
| 38,340,383.96 | 312,796,468.29 |

**7.**

| 2023 6 30 | 2022 12 31 |
|---|---|
| 4,530,247,714.53 | 4,599,142,590.56 |
| 83,281,100.00 | - |
| 68,192,500.00 | 68,192,500.00 |
| 4,681,721,314.53 | 4,667,335,090.56 |

2023 6 30 2022 12 31

**8.**

| 2023 6 30 | 2022 12 31 |
|---|---|
| 1,539,200,000.00 | 1,206,800,000.00 |
| 1,281,510,086.47 | 2,436,539,110.32 |
| 2,820,710,086.47 | 3,643,339,110.32 |

**9.**

| 2023 6 30 | 2022 12 31 |
|---|---|
| 2,433,000,000.00 | |

**10.**

| 2023 1-6 | 2022 1-6 |
|---|---|
| 1,528,856.79 | 697,698.11 |

| 2023 1-6 | 2022 1-6 |
|---|---|
| 1,528,856.79 | 697,698.11 |

**11.**

| 2023 1-6 | 2022 1-6 |
|---|---|
| 8,942,530.97 | - |
| 142,450,921.29 | 142,450,921.28 |
| 30,893,012.35 | - |
| 1,069,770,505.13 | 1,022,645,711.39 |
| 1,252,056,969.74 | 1,165,096,632.67 |

1

| | 2023 1-6 |
|---|---|
| (1) | 239,435,595.09 |
| (2) | 50,981,833.09 |
| (3) | 574,534,258.10 |
| | (61,283,586.24) |
| | (27,140,786.07) |
| | (366,555,465.46) |
| | 409,971,848.51 |
| | (5,125,733.74) |
| | 404,846,114.77 |

**1**

(1)

(2)

3

| 2023 1-6 | 2022 1-6 ( ) |
|---|---|
| 1,777,471,869.71 | 1,535,714,604.63 |
| 6,170,296.99 | 6,170,296.99 |
| 1,783,642,166.70 | 1,541,884,901.62 |

| 2023 6 30 | 2022 12 31 |
|---|---|
| 45,460,014,201.10 | 44,582,457,512.55 |
| (44,546,433.63) | (50,716,730.62) |
| 45,415,467,767.47 | 44,531,740,781.93 |

□ √