600196

2023

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		01099
FDA		U.S.Food and Drug Administration
NCCN		National Comprehensive Cancer Network
		The Bombay Stock Exchange
EMA		European Medicines Agency

		832129
		09885
		The National Stock Exchange of India Limited
		600655
		Intuitive Surgical-Fosun (Hongkong) Co., Limited
2022 A		2021 2501 2022 7 106,756,666 A
		622
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

CDMO		Contract Development and Manufacturing Organization
Cenexi		Phixen,société par actions simplifiée
DTP		Direct to Patient
Essex		Essex Bio-Investment Limited
Fosun Pharma USA		Fosun Pharma USA Inc.
Gland Pharma		Gland Pharma Limited GLAND
GMP		Good Manufacturing Practice
H		1.00
IQVIA		IQVIA
KGbio		PT Kalbe Genexine Biologics
Kite Pharma		KP EU C.V. Gilead Sciences, Inc. NASDAQ GILD
NASDAQ		National Association of Securities Dealers Automated Quotation
ORR		objective response rate
PFS		progression free survival
PhotonMed HK		PhotonMed International Limited
POCT		Point-Of-Care Testing
RNA		Ribonucleic Acid
Syneos Health		Syneos Health, Inc. NASDAQ SYNH
TPA		Third Party Administrator for Group Medical Insurance
Tridem Pharma		Tridem pharma S.A.S
WHO PQ		World Health Organization-Prequalification

( )

	1 6			(%)
1	21,395,192,579.88	21,347,598,960.65	21,340,053,678.42	0.22
2	1,777,471,869.71	1,535,714,604.63	1,547,333,556.86	15.74
2	1,372,625,754.94	1,861,837,540.08	1,861,837,540.07	-26.28
	1,810,008,134.62	1,798,688,217.52	1,820,371,002.21	0.63
				(%)
	45,460,014,201.10	44,582,457,512.55	44,582,457,512.55	1.97
	112,142,689,145.86	107,163,907,232.34	107,163,907,232.34	4.65

( )

	1 6			(%)
	0.67	0.60	0.60	11.67
	0.67	0.60	0.60	11.67
2	0.51	0.73	0.73	-30.14
%	3.95	4.00	4.03	0.05
%	3.05	4.85	4.85	1.80

√ □

1 213.95 0.22%

mRNA

15%

2 17.77 15.74%

Gland Pharma

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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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2022 1 “ ”

2023 3 2023

2023

3

31

CDE 2023 3

2023 6

2023 3

2023 1

2022 202023

CDE “ ”
“ ”

“ ”
“ ”
CAR-T “ ”
2023 6
BD

BLA
40
PD-1 ES-SCLC
MAA
2023 7 2023

2

“ ”
“2022 TOP100 ” 6
IQVIA 2023 12
Informa Pharma Intelligence 2023
“ Top25”
Gland Pharma
Sisram

“2022 . ”

2018-2022 “ . ”

“ ”

√ □

1

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%

	2023 1 6		**2022 1 6**		**%**
		%		**%**	
	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

1

5 10 4

/ [1] 34 NDA 7 /

IND

1

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

/

2023 4 7 Tenapanor

[1] Accord BioPharma Inc.

BLA

CKD

2023 7

2

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

[2] BLA Accord BioPharma Inc.

“ ES

1

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

	/	/			I	II	III			
	6 Zercepac	HER2	-	(1) HER2 (2) HER2 (3) HER2						-
III 1	FS-1502 HER2 F	HER2		HER2						-
II 2	HLX26 LAG-3	LAG-3		mCRC)						
	HLX208 BRAF V600E	BRAF V600E		NSCLC						
I 1	HLX15 (CD38)	CD38		MM						-

IND

	/	/			I	II	III			
	FCN-159	MEK1/2								-
	FCN-338	BCL-2								
	FCN-016	ROCK								-
	SZEY-2108	PBPs		CRE						-

1 2023 6 12 B

r/r LBCL

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2019 2

1 2

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3 RA

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11				
12		*	2023 5 CKD SHPT	
13		*	P-CAB 2023 2 DU/RE P-CAB 1 DU RE	

14Tj E

17				HEPARIN LOCK FLUSH HEP LOCK Cuteno 依诺肝素钠注射液 肝素钠注射液

*

1

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%

	2023 1 6	**2022 1 6 ***	**%**
[1] [3]	36.99	25.50	45.05
[3]	33.18	36.46	-9.00
[3]	15.04	13.83	8.76
[2] [3]	8.39	10.95	-23.40
[3]	5.51	4.79	14.93
[3]	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**

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-T

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

-

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

SAB 9

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

3-

		/			
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

4-

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

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

PD-1

5-

		/		
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	

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

6-

		/		
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

31

7- 2023

7

7-

1	4+7			5mg*7 /	
2				10mg*7 / 10mg*10 / 10mg*14 /	
3			1 2 3 4 5	0.25g*6 /	
4				0.15g*10 /	
5				2.5mg*10 /	
6				0.1g*100 /	
7				40mg*16 /	
8				0.1g*10 / *3 / 25mg*14 / *2 / 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 --- - --- 2	0.5g*10 / *3 /	
15				0.2g*10 / *3 /	
16				20mg*60 / 30mg*90 / 60mg*30 /	

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

2

22.18 45.14%

0.56 87.27% 1.14 83.69%

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

3

31.30 7.27% -1.51

2.36 -2.68 1.74

6,448 9

“ ”

“ ”

GCP

“ ”

“ HIS ”

SaaS

TPA

4

3,009.50 68.93

41.04 15.10% 10.67% 11.12%

2,254.33 14.71%

“

”

629.54

17.27%

C

11,352 2022 599

176.97 15.86%

5

IFC

5,000

60

40

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1

			%
[1]	213.95	213.48	0.22
[1]	106.99	115.78	-7.59
[2]	50.71	41.75	21.46
[3]	20.45	16.79	21.80
[4]	21.34	18.27	16.80
[5]	5.45	2.62	108.02
[6]	14.73	21.67	-32.03
[6]	3.87	-14.09	127.47
	18.10	17.99	0.63
	-23.62	-24.85	4.95
[7]	14.00	24.41	-42.65

1 “ ” “ ” “ ”

50.00% 4.24

2 23.7% 4.14

0.1 1

2

PD-1 Sisram

3

3 3.66 21.80%

4 3.07 16.80%

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7 “21 01”

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: :

			%	%	%	%
[1]	159.95	71.15	55.52	11.64	9.31	0.95
[2]	22.18	10.52	52.57	-45.14	-60.30	18.12
	31.30	24.84	20.64	7.27	3.41	2.96
			%	%	%	%
[3]	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

	47.86	27.10	43.38	-36.96	-42.54	5.50

1

2

8.99%

3

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√ □

1.

		%		%	%	
	24.35	2.17	9.29	0.87	162.11	
	3.89	0.35	5.59	0.52	-30.41	
	8.53	0.76	16.07	1.50	-46.92	
	5.69	0.51	4.29	0.40	32.63	
	10.83	0.97	23.89	2.23	-54.67	
	166.21	14.82	119.32	11.13	39.30	

	5.96	0.53	8.58	0.80	-30.54	
	-	-	4.99	0.47	-100.00	“22 MTN001” “ ”
	1.19	0.11	0.42	0.04	183.33	

2.

√ □

(1)

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

(2)

□ √

3.

□ √

4.

□ √

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38,591

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√ □

	17.31
	21.39
	-4.08
%)	-19.07

(1).

√ □

2023 3 30 /

1 / 2

75,000 : GP LP 750 24,750

/ 34%

2 / 3

75,000 GP LP 750 24,750

/ 34%

2023 4

/

(2).

□ √

(3).

√ □

	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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10.05

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2023 2 Essex Amendment to Co-development and Exclusive License Agreement (

Essex

2,300 2,500

1,500 1,050

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1

		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

2

[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

1

2

3 Sisram

2 10%

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

3

/				
Cenexi		8.42	-0.02	2023 4 27
	[2]	1.23	0.00	2023 6 28

1

2 Alma Lasers Alma HK PhotonMed HK

Alma HK PhotonMed HK Alma Lasers

		-	-	2023 6 30

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2023 2022

	2023 1-6	**2022 1-6**
	10.22	7.99
	10.22	**7.99**
	-0.02	1.80
	2.38	7.53
	0.05	0.11
	2.02	3.83
	-	0.15
	0.08	0.26
	4.51	**13.68**
	14.73	**21.67**

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		mg/L	(mg/L)	( )		
		22.57	60	1.69		+ +
		0.51	8	0.04		+ + /A2O+
		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
		0.13	40	0.01		

		79.12	500	2.74		A2O+
		6.51	35	0.23		
		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		
		79	250	2.23		
	MPN/L	<20	5000	/		+
		25	60	[redacted]		

			11.14	60	1.19			
	2		/	50	/			+
			11	150	0.01			+
			3.8	20	0.01			
			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			
			/	120	/			

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[redacted]

	186.29	174.25
	1.74	1.18
	9.84	8.81
	10.43	2.35
	7.91	0
	179.98	173.04
	78.38	78.38
	59.51	59.51
	233.12	233.12
	31.82	31.82
	4,433.19	**4,263.04**

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H		Fosun International Holdings Ltd.	1	2		
2022 A			A	2020 11 25 A		
			A	2020 11 25		

			1 2 3 4 5 6 7	A		
		- 1 UBS AG 10 A [3]	A A A 6	2022 7 27 6		
			2022 10 24 A H	2022 10 24		

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2 2012 10 13
3 2022 7 106,756,666 A - 1 UBS AG
J.P. Morgan Securities plc
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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	
				175.33	0.0082	
				0.63	0.0000	
1				1,214.91	0.1396	
				202.46	0.0233	
				139.03	0.0160	
				490.93	0.0564	
1				195.43	0.0225	
				85.77	0.0099	
				3,981.21		
				43,183.28		
				198,938.83		

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							(%)	
						0.88	0.0001	
						285.83	0.0329	
						130.63	0.0150	
						2.65	0.0003	

						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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			200,000	34,108

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			(%)				
	0	885,595,955 [1]	33.14%	0		536,980,000 [2]	
HKSCC NOMINEES LIMITED [3]	1,000	551,360,830	20.63%	0		-	
[4]	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	

	885,595,955 [1]		885,595,955
HKSCC NOMINEES LIMITED [3]	551,360,830		551,360,830
[4]	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

1 A

2 957,129,455 A 885,595,955 H 71,533,500 35.82% A 536,980,000 20.10%

3 HKSCC NOMINEES LIMITED

77,533,500 H 2.90%

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1		257,200		84,876	
2		215,200		71,016	
3		187,100		61,743	
4		187,100		61,743	
5		187,100		61,743	
6		93,500		30,855	
7		93,500	A	30,855	
8		93,500	2022 12 13	30,855	
9		70,200	12	23,166	
10		46,800		15,444	
11		46,800	24	15,444	
12		46,800		15,444	
13		46,800		15,444	
14		46,800		15,444	
15	JIA AI ZHANG	46,800		15,444	
16		46,800		15,444	

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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	2,388,828,708.21
15		12,058,309,417.74	10,267,858,501.99
16		5,678,988,935.38	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

2023 6 30

		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

	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
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	-	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

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	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
		88,483.62	3,146,359,896.23
			117,872,193.95

	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

	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

	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	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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2023 6 30

2023

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3

	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%

(1)
(2)
(3)

(1)

(2)

3

20-50

2-10

5-10
5

(1)

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35,000.00

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2022 16

2023 1 1

16

– 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%

2022 2022 2025 15%

2021 2021 2023 15%

2020 2020 2022 15%

15%

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%

	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

	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 Ţ Ƨ	Ƨ	#	-	-7 8-					
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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
	232,087,561.08	-	5,196,356.70	237,283,917.78
	(31,418,996.16)	(258,759.36)	-	(31,677,755.52)
	45,046,731.06	-	128,148.35	45,174,879.41
	1,357,901,917.63	39,777,904.39	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

53-1, ÎMM1 9,(54 080. 5

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

18.

2022

-	-	20,613,999.99	-	64,000,000.00	-	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

396,376,055.25	-	16,386,752.74	-	412,762,807.99	-	-
319,815,556.92	-	1,430,852.74	-	-	-	321,246,409.66
297,266,215.02	-	25,728,420.41	-	-	-	322,994,635.43
263,726,657.80	-	12,083,352.45	-	-	-	275,810,010.25
193,904,694.82	-	32,280,313.79	-	-	-	226,185,008.61
192,750,898.60	-	114,008,185.76	-	-	-	306,759,084.36
126,415,234.15	-	148,855.68	-	-	-	126,564,089.83
115,018,977.26	-	2,705,356.40	-	-	-	117,724,333.66
106,438,170.37	-	36,506,173.56	-	-	-	142,944,343.93
93,430,678.75	-	27,722,946.21	-	-	-	121,153,624.96
85,259,659.44	-	1,430,964.29	-	-	-	86,690,623.73
82,348,995.81	-	50,169,217.22	-	-	-	132,518,213.03
81,171,557.26	-	30,978,695.21	-	-	-	112,150,252.47
79,601,710.44	-	170,718.34	-	-	-	79,772,428.78
77,829,733.14	-	21,332,475.40	-	-	-	99,162,208.54
76,142,450.97	-	1,235,689.90	-	-	-	77,378,140.87
60,658,001.58	-	1,387,061.41	-	-	-	62,045,062.99
54,036,776.63	-	29,833.37	-	-	-	54,066,610.00
33,279,477.50	-	33,961,680.97	-	-	-	67,241,158.47
21,633,736.98	-	4,920,666.05	-	-	-	26,554,403.03
19,822,130.41	-		-	-	-	35,783,932.47
677,332,459.14	-	97,495,531.52				

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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

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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
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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

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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

1,507,678,941.85	4,425,122,629.09	4,624,902,173.64	1,307,899,397.30
31,247,876.95	149,085,851.55	135,954,133.07	44,379,595.43
17,946,971.25	242,154,232.06	179,408,231.19	80,692,972.12
14,842,938.50	228,795,698.26	165,964,379.61	77,674,257.15
1,619,337.14	7,471,278.69	7,338,173.82	1,752,442.01
1,484,695.61	5,887,255.11	6,105,677.76	1,266,272.96
5,624,928.07	171,435,107.34	167,487,249.38	9,572,786.03
20,968,118.38	23,542,538.93	24,030,695.21	20,479,962.10
1,583,466,836.50	5,011,340,358.97	5,131,782,482.49	1,463,024,712.98

2022

1,225,428,429.70	7,906,930,381.85	7,624,679,869.70	1,507,678,941.85
30,557,844.20	296,501,558.03	295,811,525.28	31,247,876.95
5,229,100.60	319,511,429.23	306,793,558.58	17,946,971.25
3,473,174.92	296,455,062.76	285,085,299.18	14,842,938.50
1,448,691.93	14,570,949.44	14,400,304.23	1,619,337.14
307,233.75	8,485,417.03	7,307,955.17	1,484,695.61
7,409,603.39	319,781,486.45	321,566,161.77	5,624,928.07
14,893,277.75	52,241,549.97	46,166,709.34	20,968,118.38
1,283,518,255.64	8,894,966,405.53	8,595,017,824.67	1,583,466,836.50

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

[2021]2501

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.

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

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.

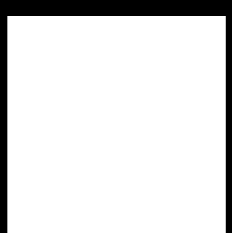
	2023 1-6 /	2022 1-6 /
	0.67	0.60
	0.67	0.60

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



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

271,070,622.09

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

[redacted] h5 ´ ` 4,910 Ł ´ ž ´ ž

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%
	100,000.00	45.00%	-
	150,000.00	20.00%	-
	71,429.00	-	35.00%
	HK$1,226.94	20.00%	-

2023 6 30	2022 12 31
370,502,990,570.97	317,699,289,554.28
34,379,505,671.02	55,225,446,272.82
47,132,496,641.48	47,019,847,620.39
417,635,487,212.45	364,719,137,174.67
279,950,162,964.96	234,896,225,335.06
22,972,356,277.52	19,441,179,465.28
302,922,519,242.48	254,337,404,800.34
36,773,635,803.43	34,693,680,302.59
49%	49%
18,019,081,543.68	16,999,903,348.27

2023 1-6	2022 1-6
300,950,280,420.05	261,471,723,276.58
1,970,503,533.20	1,772,687,080.47
6,886,183,248.57	6,220,636,968.55
3,943,430.57	11,713,740.02
6,890,126,679.14	6,232,350,708.57
-	-

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.

2023 6 30 60.76% 2022 55.10%

1

2023 6 30

1	1 5	5		
16,952,424,489.93	-	-	-	16,952,424,489.93
532,778,623.60	10,336,381,010.74	2,308,253,876.89	-	13,177,413,511.23
595,733,841.06	-	-	-	595,733,841.06
5,802,885,636.53	-	-	-	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

/	/		
	%	/	/
	5	20,511,594.28	- 20,511,594.28
	5	(20,511,594.28)	- (20,511,594.28)
	5	(96,012,704.93)	- (96,012,704.93)
	5	96,012,704.93	- 96,012,704.93
	5	49,780,679.99	- 49,780,679.99
	5	(49,780,679.99)	- (49,780,679.99)

2022 12 31

/	/		
	%	/	/
	5	17,257,022.41	- 17,257,022.41
	5	(17,257,022.41)	- (17,257,022.41)
	5	(84,372,284.34)	- (84,372,284.34)
	5	84,372,284.34	- 84,372,284.34
	5	44,883,144.25	- 44,883,144.25
	5	(44,883,144.25)	- (44,883,144.25)

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

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2023 6 30

880,419,048.96

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(%) (%)

500 206 480,000.00 35.82 35.82

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2023 1-6

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		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

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	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.

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(f)

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

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(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.

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	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.

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

42,777,070.67

8.

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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
-	14,311.82

Nature's Sunshine(Far East) Limited
1,927,256.22 3% 2021 10 2 2022 10 2

2023 1-6	2022 1-6
-	179,849.21

9,291,197.89 LPR 2022 10

10.

2023 1-6	2022 1-6
-	119.454.45

5,492,160.00
4.35% 2021 10 19 2022 10 18

2023 6 30	2022 12 31
29,110,688.10	14,111,155.87

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%

.

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

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2022 A
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2,706,400 A 21.29

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2,501,400 126

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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

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	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

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2023 1-6

	15,995,233,484.30	2,218,037,494.89	3,129,505,975.31	-	52,415,625.38		21,395,192,579.88
	253,786,257.59	36,867,096.17	14,485,493.34	-	18,355,199.66	(323,494,046.76)	-
	16,249,019,741.89	2,254,904,591.06	3,143,991,468.65	-	70,770,825.04	(323,494,046.76)	21,395,192,579.88
*	1,660,149,295.27	55,695,201.57	(150,751,220.66)	-	(58,747,004.32)	[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

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	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

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	2023 6 30	2022 12 31
	1,115,193,605.29	1,182,342,267.01
	3,088,643,702.83	4,633,523,925.53
	4,203,837,308.12	5,815,866,192.54

	2023 6 30	2022 12 31
	1,000,000,000.00	1,000,000,000.00
	80,762,778.93	142,984,246.93
	19,680,000.00	19,680,000.00
	14,750,826.36	19,678,020.08
	1,115,193,605.29	1,182,342,267.01

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	1,178,305.92	-	-	-	-	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	-	-	-	-	-	-	-	-	120,000,000.00	-
	3,640,000,000.00	-	-	-	-	-	-	-	-	3,640,000,000.00	-
	847,926,242.19	-	-	-	-	-	-	-	-	847,926,242.19	-
Fosun pharma USA Inc.	320,776,483.74	-	-	-	-	-	-	-	-	320,776,483.74	-
	423,393,799.51	-	-	-	-	-	-	-	-	423,393,799.51	-
	164,558,996.14	109,559,088.37	-	-	-	-	-	-	-	274,118,084.51	-
	32,741,999,738.12	507,020,288.37	-	1,069,770,505.13	10,595,085.61	3,873,818.17	(56,973,516.37)	-	(419,577,812.78)	33,856,708,106.25	361,955,644.25

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	8.-

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)

2023 1-6

131,012,306.37,306.3 1 ` @

1

3

2

2023 1-6

	(%)	
3.95	0.67	0.67
3.05	0.51	0.51

2022 1-6

	(%)	
4.00	0.60	0.60
4.85	0.73	0.73

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

2023 8 29

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