Añ h .1 Ö 600196 Añ h1°0 Ö = O k9Ÿ

2023

2023

s Ã 7 s Ã ï s	7	² (© [B$ > È 7 ê"A 1 s Ã 7 s Ã ï s
] -%ãL	7	] ~ ê"A ¡ ¼ -%ãL (© [>| o j
] - ³ µ	7	] ~ ê"A ¡ ¼ - ³ µ È a \ Õ z6<@0 È = 5] -OÉ$_ Ã] -%ã L ú] - $® ` j
] -OÉ$_	7	] ~ ê"A ¡ ¼ -OÉ$_(© [>| o j
A6Ñ	7	\ œ (>|,´!ÿ6ÑM’ l j 1.00 s ¦ X :Añ p : 2 Ô C,´ ê"A 1 žFJ6Ñ
BNTX	7	BioNTech SEÄ4ã ßEî {Añ h Ô C p : 2 , 6Ñ/˜ .1 ÖBNTXÅ È Aî0û ¾ ç -
Boston Oncology	7	Boston Oncology, LLCÈAî0û ¾5¾ -
CDMO	7	Contract Development and Manufacturing Organization È £ 8 < Ê f.D +O × j ´
Cenexi	7	3 K L [H Q V R F L l W l S D U D F WÈAP0Q ¾# V L P S O L
Gland Pharma	7	Gland Pharma Limited Ä • Añ Ô p ú ÖAñ Ô p : 2 È6Ñ/˜ .1 ÖGLANDÅ ÈAî0û ¾ Ö È3+ \ œ ({ ×6Ñ € œ (
H6Ñ	7	\ œ (>|,´!ÿ6ÑM’ l j 1.00 s ¦ X6„ Ô p : 2 Ô C,´ ³ F : 2 FCt6Ñ

0 Ã k?±CR Ñ ž

k?± JAÑ ž ¼CR Ñ 7 7

… } Ö s 1/ý Ö ê"A 1

N©-	\ Õ z O	: ¤ < O		\ Õ z O " : ¤ < O Î ÿ Ø u Ö (%)
		B3 ¤ }	B3 ¤ >[#3]	B3 ¤ >[#3]
:U J f • [#1]	10,870,720,838.66	10,381,939,406.19	10,384,857,441.74	4.68
, Ž ¾ : 2 œ (6Ñ L,´ ð Y#Ö[#2]	986,971,662.49	462,512,220.54	456,570,103.98	116. 17
, Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö[#1]	919,320,722.64	800,945,771.83	800,945,771.83	14. 78
4ÿ:U#k Ø ×+O,´)àH #q Gÿ ðNÍ	873,244,036.36	865,594,441.10	855,611,632.32	2.06
* \!ÿ6Ñ f,ú Ä s / 6Ñ Å	0.37	0.18	0.18	105.56
00Gú!ÿ6Ñ f,ú Ä s / 6Ñ Å	0.37	0.18	0.18	105. 56
Ð s £ w ðCt × f,ú)· Ä%Å	2.17	1.20	1.18	Î Ð 0.99 Z,® 6&é

	\ Õ z O [	: ¤ Ö [		\ Õ z O [" : ¤ Ö [Î ÿ Ø u Ö (%)
		B3 ¤ }	B3 ¤ >#3	B3 ¤ >#3
kCt ×	107,379,375,391.79	107,163,907,232.34	107,163,907,232.34	0.20
, Ž ¾ : 2 œ (6Ñ L,´ p 965 s,ú	45,393,160,518.35	44,582,457,512.55	44,582,457,512.55	1. 82

1 Ö Õ z O µ È \Lö :U J f • ú , Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö 6 [E³ : ¤ < O ÎK¯ 4.68% ú 14. 78%È k?±3+ Ö Ä1 Å"y ß(æ Ä ßR± Y … Ç# 4#â Å Ã"y " H Ä# 4+X " Õ* … Ç Å Ã8ÿ !S ÄPœ •G¨Lo @ ""ú E(w Å ú § = ¹ ÄLo © [Ê(w Å 1y à ñ ¼!Q à ñ f • ÎK¯ È f •5 ´ 15 H F × Ä2 Å : ¤ < O MŽ8 9 œ ¡ ›+OLb Ô(™Ct#§ FK0 ^CQ)^ ÈB G 6K0 ^ <" ;L} × Ä3 Å = õ# Ä mRNÀ Ð+Û9 ÅK0Gÿ <" ;L}1y 3P,´5, 8 ¡ ý p8$ Ä

2 Ö Õ z O µ È \Lö MŽ4ÿ h W •,ú j 0.68 ï s È <" Î Ð 4.12 ï s È k?±3+ : ¤ < O \Lö p 1 9,´ BNTX 6Ñ/¯1yH =½Ct × œ q ' l Ø • a8$ \Lö : ¤ < OMŽ4ÿ h W •,ú j - 3.44 ï s Ä \Lö p 1 9 ,´ B 1y BNTX6Ñ /¯ " ¾ 2022 ¤ * ^ ¼" Å Ä

3 Ö Õ z O µ È \Lö 2022 ¤ < 0 × f ; 1 J 8 ¦ 9] - 1 J JAÑ ö I?ô Ê)" E³CR Ñ žF >|F-$ßB3 ¤ Ä

MŽ4ÿ h W •,úN©- ¼H NÍ

…} Ö s 1/ý Ö ê"A 1

N©-	\ OH NÍ
MŽ#q ØCt × 45ž •,ú	236,329,843.82
AÑ • ƒ O •,ú,´ o Ì>• Ù È v > œ (!“ h4ÿ:U J Ñ ö 7-(£ È1V 8 - æ o 1†?ô Ê Ã 9'— 0 Ê 7 ö ÊNÍ F ÊGÿ 15 Û ,´ o Ì>• ÙL” F	10,671,829.53
L” < œ (!“ h 4ÿ:U J Ñ-(£,´ 9 x ‡ O I J Ñ F È 1 9 Ô C WH =½Ct × Ã>}+OH =½Ct × Ã Ô C WH =½CO j Ã>}+OH =½CO j ×+O,´ œ q ' l Ø •,ú È ú 45ž Ô C WH =½Ct × Ã>}+OH =½Ct × Ã Ô C WH =½CO j Ã>}+OH =½CO j ¼ ¦ j s ÅCt Ç,´ ÅCt f,ú	7,253,498.29
L” :F 4N© { F,´ ¦ :U J F f • ¼ _ *	- 42,375,260.1 4
ÿ Ö p Ç0> ¡ ýNÍ	144,809,365.83
A 6Ñ L s,ú ¡ ýNÍ Ä0> > Å	- 580,394.18
8AÑ	67,650,939.8 5

6 É œ 0 >|Añ h,´ œ (Ÿ ÛMb@ Gú W œ z1\ 1 ' ü ü MŽ4ÿ h W •,ú Ê] G n,´MŽ4ÿ h W •,ú N©- +| Ê j4ÿ h W •,úN©- ,´ õ åB$ >

¶ F2+X =F2+X

k?± JAÑ ž ÃCR Ñ 7 7 +O Ø,´ õ å Ã Ï

F2+X ¶ =F2+X

N©- =0	Ø" » Ä %Å	k?± Ï
, Ž ¾ : 2 œ (6Ñ L ,´ ð Y#Ö	116. 17	Õ z O µ È\Lö , Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö ÃMŽ4ÿ h W •,ú w <" ÎK¯ Ä ¦] È MŽ4ÿ h W •,ú j 0.68 ï s È<" Î Ð 4.12 ï s Èk ?±3+ : ¤ < O \Lö p 1 9,´ BNTX6Ñ/˜1yH =½Ct × œ q ' l Ø • a8$ \Lö : ¤ < OMŽ4ÿ h W •,ú j - 3.44 ï s Ä
* \!ÿ6Ñ f,ú Ä s / 6Ñ Å	105. 56	< :
00Gú!ÿ6Ñ f,ú Ä s / 6Ñ Å	105. 56	< :

¼ Ã6Ñ L Ÿ

žFJ6Ñ6Ñ L k ¼>˜ ã s ’ =,´ H x6Ñ6Ñ L Gÿ ú } q =6Ñ L 16Ñ õ å>˜

… } Ö6Ñ

Õ z O [žFJ6Ñ 6Ñ L k	326,179	Õ z O [>˜ ã s ’ =,´ H x6Ñ6Ñ L k Ä ² 9 Å			=F2+X	
} 10 =6Ñ L 16Ñ õ å						
6Ñ L =0	6Ñ L WCX	16Ñ Gÿ	16Ñ " » (%)	1 9 9L€ ^ ‘ & 6Ñ - Gÿ	CX ì Ã 7Aà F ë5 õ å	
					6Ñ - (æ 1	Gÿ
:#§ = OQ 0 ° ÄLö Å 9L€ œ (	³ µ MŽ - 9# ê	885,595,955 # 1	33.14	0	CX ì	383,880,000
HKSCC NOMINEES LIMITED	Z.	551,358,830	20.63	0	Z.	-
] -Añ hH =½6Ñ - 9L€ œ (	¦	38,736,079	1.45	0		0
OÉ$_] ^5 1Ç 9L€ œ (# 3	¦	38,595,213	1.44	0		0
] -K&>|6Ñ - 9L€ œ (É v -Añ+O(™ k9Ÿ 7 64×Añ h Å Ct *H	Añ h ÅCt *H	20,387,178	0.76	0		0
˜ -/n *H 0 0 94ô 8	¦	14,277,967	0.53	0		0
] - *AîK&>|6Ñ - 9L€ œ (É C éEî"Ú$! 300 k9Ÿ ›+O Ô C » 0 n ? 7 Añ h ÅCt *H	Añ h ÅCt *H	12,002,495	0.45	0		0
* \ «61 L™ *H ›M& ¼4ô 8	¦	10,286,517	0.38			

} 10 = L€ ^ ‘ &6Ñ L 16Ñ õ å			
6Ñ L =0	1 9 L€ ^ ‘ &#qFJ6Ñ,´ Gÿ	6Ñ -/ý2« ú Gÿ	
		6Ñ -/ý2«	Gÿ
:#§ = OQ 0 ° ÄLö Å 9L€ œ (	885,595,955 # 1	ê"A 1 žFJ6Ñ	885,595,955
HKSCC NOMINEES LIMITED # 2	551,358,830	³ F : 2 FCt6Ñ	551,358,830
] -Añ hH =½6Ñ - 9L€ œ (	38,736,079	ê"A 1 žFJ6Ñ	38,736,079
OÉ$_] ^5 1Ç 9L€ œ (# 3	38,595,213	ê"A 1 žFJ6Ñ	38,595,213
] -K&>|6Ñ - 9L€ œ (É v -Añ+O(™ k9Ÿ 7 64×Añ h Å Ct *H	20,387,178	ê"A 1 žFJ6Ñ	20,387,178
˜ -/n *H 0 0 94ô 8	14,277,967	ê"A 1 žFJ6Ñ	14,277,967
] - *AîK&>|6Ñ - 9L€ œ (É C éEî"Ú$! 300 k9Ÿ ›+O Ô C » 0 n ? 7 Añ h ÅCt *H	12,002,495	ê"A 1 žFJ6Ñ	12,002,495
* \ «61 L™ *H ›M& ¼4ô 8	10,286,517	ê"A 1 žFJ6Ñ	10,286,517
] - vK&>| É :Añ 50 Ô C » 0 n ? 7 Añ h ÅCt *H	9,217,608	ê"A 1 žFJ6Ñ	9,217,608
Fá >M‰	7,551,600	ê"A 1 žFJ6Ñ	7,551,600
:F 6Ñ L £6„ £3+ F 08$>\| Ø ,´B$ >	\ œ (Z. :F #qFJ6Ñ6Ñ L _ V ˆ X £6„ £3+ F 08$>| Ø,´ õ å Ä		
} 10 =6Ñ L ú } 10 = L€ ^ 6Ñ L ò >=½Ct=½ h úEœ=½FJ J Ñ õ åB$ > Ä ² 9 Å	Fá >M‰ 9 7,551,600 6Ñ È ˜G jFJE÷=½Ct=½ hCV g 1 9 Ä		

1 Ö õ 7 A6Ñ Ä

2 ÖHKSCC NOMINEES LIMITED OÉ$_] ^5 1Ç Ä *6 ê Å 9L€ œ (È ¦ p 16Ñ - _ >˜ J Z Ò g 1 9 Ä ¦ ¾ Õ z O [1 9,´6Ñ - Gÿ 5 = OQ 0 ° ú ¦ ×6Ñ6Ñ L = O -LuFJE÷ ¦ 8AÑ 1 9 \ œ (77,533,500 6ÑH6Ñ È4Ö • \ œ (¾ Õ z O [k6Ñ \ 2.90%Å Ä

3 ÖOÉ$_] ^5 1Ç 9L€ œ (j"Ú$_FJ ê"A 1 žFJ6Ñ,´ = y 1 9 ê Ä

9 Ã ¦ GÂ »N©

M0 GÂ ÅCt65 £# ,´ £ ¾ \ œ (Õ z O4ÿ:U õ å,´ ¦ Gý?± Ÿ

F2+X ¶ =F2+X

(0) 4ÿ:U J5 ²F

2023 ¤ È\Lö Š 1D%>| , 1 H+• È/ù ¯ K àEœ » Ã¤ 8F :U Ã0c • ÎK¯ ,´ … Q ?

ú j6Ñ L KFP ' l,´ % È = Ý Ð j8 k.D > FG 8 Œ È ` ü × ñ1Ñ4ï È j F ˜*3 F 3 p Ä

2023 ¤ 1\ 0 “ Ö È\Lö :U J f • Ã , Ž ¾ : 2 œ (6Ñ L,´ ð Y#Ö ¼ , Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö w Î)à ÎK¯ Ä Õ z O µ È\Lö Î)à:U J f • 108.71 ï s È<" ÎK¯ 4.68%× Î)à , Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö 9. 19 ï s È <" ÎK¯ 14. 78%Ä Õ z O µ :U J f • ú , Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö ÎK¯ k?±3+ ÖÄ1 Å Õ z O µ "y ß(æ Ä ßR± Y … Ç# 4#â ÅÃ"y " H Ä# 4+X " Õ* … Ç Å Ã8ÿ !S ÄPœ •G¨Lo @ ""ú E(wÅ ú § = ¹ ÄLo © [Ê(w Å 1y à ñ ¼!Q à ñ f • ÎK¯ È f •5 ´ 15 H F ×Ä2 Å : ¤ < OMŽ8 9 œ ¡ ›+OLb Ô(™Ct#§ FK0 ^CQ)^ ÈB G 6K0 ^ <" ; L} ×Ä3 Å = õ# Ä mRNÅà Ð+Û9 ÅK0Gÿ<" ; L}1y 3P,´ 5, 8 ¡ ý p8$ Ä \Lö 2023 ¤ 1\ 0 “ ÖMŽ4ÿ h W •,ú j 0.68 ï s È <" Î Ð 4.12 ï s È k?±3+ : ¤ < O \Lö p 1 9,´ BNTX6Ñ/˜1yH =½Ct × œ q ' l Ø • a8$ \Lö : ¤ < O MŽ4ÿ h W •,ú j - 3.44 ï s Ä \Lö p 1 9 ,´ B 1y BNTX6Ñ/˜ " ¾ 2022 ¤ * ^ ¼" Å×+a ¾MŽ4ÿ h W •,ú <" Î Ð,´ ¡ ý È Õ z O µ , Ž ¾ : 2 œ (6Ñ L,´ ð Y#ÖE³ : ¤ < O Î Ð 116.17 % Ä Õ z O µ È \Lö 4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ 8.73 ï s È <" Î Ð 2.06%Ä

2023 ¤ • È \Lö k?±4ÿ:U õ å ú × ñ.D F … ² ; Ö

1 Ã 15 ØF K à × ñ,´ 0 :m `

Ä1 Å J!n K à × ñ / F2 Ä+÷9ç © : 2 Ö Õ z O µ È \Lö 8 k.D ,´OÆ!n+O(™ K à9Ÿ"y ß(æ Ä ßR± Y … Ç# 4#â Å à Î9ç © : 2 ¯# O ?4ö7 6ê,| Ä ES SCLŒÅF2 Ä+÷ È 7 -p"y ß(æ @ j ˜ *3OÆ Z9ç ©+X ¾ 04ï"ë+Ç ¯# O ?4ö7 6ê,| ÄES SCLŒÅ,´M¦ A PÐ 1 … Ç9Ÿ ñ È ¦ ¾!W- ,´ : 2 Aè +cB'Ä MAÆÅ• "9ç *6 × \Lö > "•8ÿ :" £ k9Ÿ6Ñ - 9L€ œ (6„ 8 0 ¦+a \Lö) æ v J F,´ A -8 k.D ,´OÆ!nJî/ë €1 ¹ WG¨Lk% r Ä P- CABÅ- G¨ ž ù+O(w Ä v ñ = Ö =0c Å9ç © ¾] - ³ µ : 2 È+X ¾ q ¼ 76Ð$³+Ñ Ä DUÅ ¼ ý#q WO 1Ñ&¾ÆÆÅ,´"ë+Ç Ä

Ä2 Å8 k.D úAè EF ,´ J!n × ñLv5 F • £K^ d º / Ñ ©Lf!å Ö Õ z O µ È \Lö 8 k .D ,´"y ß(æ Ä ßR± Y … Ç# 4#â Å6„ 8 F+Ç <!• n+Ç+X ¾ pL€ O ?4ö7 6ê,| ÄLS SCLŒÅ"ë+Ç,´ -Lu J] ó III O d º.D0¦ ¼ @5¾ -OÆ » Ó655 9Ÿ xŒÆ Z]!W ü ©,´ - × … Ç+O(™2« l9Ÿ"y " H

Ä# 4+X " Õ* … Ç Å5¾ - : 2Aè +cB' Ä BLAÅ9ç5¾ - FDA *6 È 9 K @ jOÆ Z X] - Ã!W- Ã 5¾ -9ç ©,´ - × +O(™2« l9ŸÈF 0!•?¶- !W5¾ k#q +O(™9Ÿ 2 j×13 '6ê&¾*39ü5 8+Û9 Ä J '5 8 ƒ Å] - ³ µ III O d º B P½¾2023 ¤ 4 8 ¼ @•4ô × FCÑ159+X ¾"ë+Ç4ô4÷4ö7 6ï,T ¾2023 ¤ 4 8>Û - æ9Ÿ- p4ã •0±.d W"ë+Ç9Ÿ(™0; ¿ Ä!” F È \Lö Aè EF ,´ K à9Ÿ FS 1502Ä# 4 +XGý4ôHER2ê$À F … {L¶ Ç ƒ …+b * •*Ž "p F ¦6„ r Å+X ¾"ë+Ç HER2c W = { _ 7L”,´ p G Š O FEœ0+ W £7ª,|" ¾ Õ z O µ

Ä# 4

Ã “ ÖCR Ñ Õ>˜

(0) ÑAÑ ??ñ2« »

¶ F2+X =F2+X

(¼) CR Ñ Õ>˜

8 ¦Ct ×CO j>˜

2023 ¤ 3 8 31

5F f … } : :#§ = O k9Ÿ ÄLö Å6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » Ö Z4ÿ ÑAÑ

N©-	2023 ¤ 3 8 31	2022 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	15,473,168,152.50	16,241,313,361.55
Ô C WH =½Ct ×	583,193,655.70	928,532,148.61
Ä f/˜ ž	38,959,696.72	24,842,536.99
Ä fCV!n	7,831,489,847.21	7,588,099,263.10
Ä f!nN©=½Ct	654,717,514.64	558,927,489.80
N´ !nN©	1,350,645,866.71	1,607,465,964.56
¦ Ä f!n	719,835,116.25	598,837,497.90
¦] Ö Ä f Y Ÿ	-	-
Ä f6Ñ Y	19,678,020.08	19,678,020.08
ˆCW	7,630,095,350.02	6,882,432,395.84
1 9 µ ^Ct ×	419,577,812.77	419,577,812.77
¦ #q ØCt ×	478,258,518.47	429,149,671.70
#q ØCt × 8AÑ	35,179,941,530.99	35,279,178,142.82
MŽ#q ØCt × Ö		
K¯ O Ä f!n	84,107,793.16	91,663,114.23
K¯ O6Ñ s ÅCt		

8¦ Y#Ö>˜

2023 ¤ 1 ü 3 8

5F f … } Ö :#§ = O k9Ÿ ÄLö Å6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » Ö Z4ÿ ÑAÑ

N©-	2023 ¤1\ 0 “ Ö	2022 ¤1\ 0 “ Ö Ä4ÿGýF Å
0 Ã:U J k f •	10,870,720,838.66	10,384,857,441.74
¦] Ö:U J f •	10,870,720,838.66	10,384,857,441.74
¼ Ã:U J k @ \	10,098,284,416.33	9,692,077,525.62
¦] Ö:U J @ \	5,294,793,592.40	5,861,909,070.23
0>H úLt Đ	67,021,438.49	53,441,259.84
K0 ^Ci+X	2,515,248,697.15	2,068,711,840.34
1Ñ*6Ci+X	991,092,476.64	791,314,392.64
.D Ci+X	968,872,153.04	809,679,912.31
CR ÑCi+X	261,256,058.61	107,021,050.26
¦] Ö Y ŸCi+X	285,006,358.32	207,168,074.05
Y Ÿ f •	90,124,875.29	54,810,910.25
Đ Ö¦ f,ú	62,509,515.50	50,357,643.31
ÅCt f,ú Ä • a É ' › G Å	765,904,456.45	1,506,709,209.63
¦] Ö)6„:U 1 J ¼ 8:U 1 J,´ ÅCt f,ú	366,344,899.25	318,729,369.61
œ q ' l Ø f,ú Ä • a É ' › G Å	- 147,606,069.58	- 1,357,867,580.45
+X ÿ l • a Ä • a - ' › G Å	- 12,412,702.93	- 6,609,167.36
Ct × ÿ l • a Ä • a - ' › G Å	- 13,184,652.04	640,646.22
Ct × 45ž f,ú Ä • a É ' › G Å	- 507,677.32	- 185,519.62
9 Ã:U J Y#Ö Ä ¿ • É ' › G Å	1,427,139,292.41	885,825,147.85
Đ Ö:U J F f •	5,623,655.93	6,471,559.30
ÿ Ö:U J F _ *	47,998,916.07	14,771,171.79
Ã Y#Ö kNÍ Ä ¿ • kNÍ É ' › G Å	1,384,764,032.27	877,525,535.36
ÿ Ö p Ç0>Ci+X	270,509,922.11	243,361,741.08
Ä Ã ð Y#Ö Ä ð ¿ • É ' › G Å	1,114,254,110.16	634,163,794.28
Ä 0 Å 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	1,114,254,110.16	634,163,794.28
2. 4ø!’4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	-	-
Ä ¼ Å 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ (6Ñ L,´ ð Y#Ö Ä ð ¿ • - ' › G Å	986,971,662.49	456,570,103.98
2. A 6Ñ L •,ú Ä ð ¿ • - ' › G Å	127,282,447.67	177,593,690.30

• Ã ¦ 5, 8 f,ú,´0> > ðNÍ	-183,486,478.67	-268,577,673.95
Ä 0 Å , Ž!ý œ (p 965,´ ¦ 5, 8 f,ú ,´0> > ðNÍ	-152,600,408.10	-187,109,896.22
1 Ê =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú	1,964,833.34	-36,885,845.14
Ä1 ÅGý àAÑGÿAî Ê ,úAÑ B ØNÍ		
Ä2 Å s,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f,ú	-	-33,142,125.74
Ä3 Å ¦ s,ú § ÅCt œ q ' l Ø	1,964,833.34	-3,743,719.40
Ä4 Å 1 J8 DÛ +XNþL™ œ q ' l Ø		
2 Ê 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú	-154,565,241.44	-150,224,051.08
Ä1 Å s,ú# ; Eœ •,ú,´ ¦ 5, 8 f,ú	-82,067,375.10	-75,363,594.93
Ä2 Å ¦ j s ÅCt œ q ' l Ø		
Ä3 ÅH =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú,´ H NÍ		
Ä4 Å ¦ j s ÅCt +X ÿ l ö 7		
Ä5 Å)àH #qGÿ ‡ O Ø 7		
Ä6 Å F 1CR Ñ Õ>˜ È1Ç NÍ	-72,497,866.34	-74,860,456.15
Ä7 Å ¦		
Ä ¼ Å , Ž ¾ A 6Ñ L,´ ¦ 5, 8 f,ú,´ 0> > ðNÍ	-30,886,070.57	-81,467,777.73
3 Ã5, 8 f,ú kNÍ	930,767,631.49	365,586,120.33
Ä 0 Å , Ž ¾!ý œ (p 965,´5, 8 f,ú k NÍ	834,371,254.39	269,460,207.76
Ä ¼ Å , Ž ¾ A 6Ñ L,´5, 8 f,ú kNÍ	96,396,377.10	96,125,912.57
› Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú (s / 6Ñ	0.37	0.18
Ä ¼ Å00Gú!ÿ6Ñ f,ú(s / 6Ñ	0.37	0.18

\ Lö 2022 ¤ < 0 × f ; 1 J 8 ¦ 9] - 1 J JAÑ ö l?ô Ê)" E³CR Ñ žF >|F-$ßB3 ¤ È : ¤ < O >Û 8 ¦ é Î)à,´ ð Y#Ö j Ö -10,121,514.91 s Ä

œ (COCS éÖ d 8ã k1Ñ JAÑ ŒCOCS éÖ U £ JAÑ j ´COCS ê ÖBR Y U

8¦)àH #qGÿ>˜

2023 ¤ 1 ü 3 8

5F f … } Ö :#§ = O k9Ÿ ÄLö Å6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » Ö Z4ÿ ÑAÑ

N©-	2023¤1\ 0 “ Ö	2022¤1\ 0 “ Ö Ä4ÿGýF Å
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	10,695,529,511.42	10,407,617,624.32
f `,´0>CiF F	83,838,265.49	127,885,045.45
f `¦ >4ÿ:U#k Ø 9 £,´)àH	1,086,143,315.26	804,461,008.36
4ÿ:U#k Ø)àH #q • ?AÑ	11,865,511,092.17	11,339,963,678.13
C] v ñ Ã Õ ã Ñ _ ,´)àH	4,489,769,536.26	5,247,023,267.11
_ 5 6| ú j6| _ ,´)àH	2,842,577,879.20	2,471,363,105.93
_ ,´ 4N©0>Ci	778,299,147.21	564,229,885.67
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	2,881,620,493.14	2,201,735,787.10
4ÿ:U#k Ø)àH #q * ?AÑ	10,992,267,055.81	10,484,352,045.81
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	873,244,036.36	855,611,632.32
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH	496,377,082.92	1,116,526,050.66
Ç ÅCt f,ú f `,´)àH	104,941,318.80	16,027,091.23
45ž * ÊCt × Ã ’Ct × ¼¦ K¯ OCt × f ,´)àH ðNÍ	2,259,612.97	52,115,314.87
45ž € œ (ú¦ :U J … } f `,´)àH ðNÍ	-	385,273,200.43
f `¦ > ÅCt#k Ø 9 £,´)àH	1,119,124,084.42	164,483,805.89
ÅCt#k Ø)àH #q • ?AÑ	1,722,702,099.11	1,734,425,463.08
C] * * ÊCt × Ã ’Ct × ¼¦ K¯ OCt × _ ,´)àH	1,703,104,220.00	1,499,031,485.85
ÅCt _ ,´)àH	84,545,733.20	283,399,689.70
Ç € œ (ú¦ :U J … } _ ,´)àH ðNÍ	47,589,200.00	459,451,147.70
_ ¦ > ÅCt#k Ø 9 £,´)àH	24,638,334.95	962,273,659.60
ÅCt#k Ø)àH #q * ?AÑ	1,859,877,488.15	3,204,155,982.85
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	- 137,175,389.04	- 1,469,730,519.77
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH	17,225,100.00	23,743,405.82
¦] Ö € œ (h f A 6Ñ L ÅCt f `,´)àH	17,225,100.00	23,743,405.82
Ç O!n f `,´)àH	6,883,841,990.77	7,507,780,854.35
f `¦ >1©Ct#k Ø 9 £,´)àH	159,047,273.55	356,007,995.59
1©Ct#k Ø)àH #q • ?AÑ	7,060,114,364.32	7,887,532,255.76
¯F j Ñ _ ,´)àH	6,254,317,689.90	4,897,780,791.20

6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH	325,842,605.08	230,882,008.15
¦] Ö € œ (_ 5 A 6Ñ L,´6Ñ Y Ã Y#Ö	864,000.00	-
_ ¦ >1©Ct#k Ø 9 £,´)àH	197,982,914.89	1,205,558,409.32
1©Ct#k Ø)àH #q * ?AÑ	6,778,143,209.87	6,334,221,208.67
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	281,971,154.45	1,553,311,047.09
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý	- 67,365,428.91	- 47,005,915.34
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	950,674,372.86	892,186,244.30
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	11,170,066,988.55	6,459,717,065.10
• Ã O]àH ú)àH 1y '(™ ‰NÍ	12,120,741,361.41	7,351,903,309.40

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… }: s 1/ý : ê"A 1 ÑAÑ2« » Ö Z4ÿ ÑAÑ

N©-	2023 ¤ 3 8 31	2022 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	2,317,800,455.61	2,283,272,306.06
¦ Ä f!n	4,787,804,764.54	5,815,866,192.54
¦] Ö Ä f Y Ÿ		
Ä f6Ñ Y	1,182,342,267.01	1,182,342,267.01
1 9 µ ^Ct ×	419,577,812.77	419,577,812.77
0 ¤ µ ` O,´MŽ#q ØCt ×	2,851,442,593.75	2,911,442,593.75
¦ #q ØCt ×	762,619,187.20	737,149,385.36
#q ØCt × 8AÑ	11,139,244,813.87	12,167,308,290.48
MŽ#q ØCt × Ö		
K¯ O6Ñ s ÅCt	32,398,031,938.43	32,380,044,093.87
¦ MŽ#q ØH =½Ct ×	312,796,468.29	312,796,468.29
* ÊCt ×	8,432,052.45	6,477,908.86
’Ct ×	1,507,507.59	1,607,738.50
¦ MŽ#q ØCt ×	4,616,327,044.42	4,667,335,090.56
MŽ#q ØCt × 8AÑ	37,337,095,011.18	37,368,261,300.08
Ct × kAÑ	48,476,339,825.05	49,535,569,590.56
#q ØCO j Ö		
. O O!n	3,675,648,885.79	3,146,359,896.23
Ä 6| ;ÚGœ	102,384,981.75	117,872,193.95

Ä Ô0>Ci

117.872.193.93.94 f* 408.55 3 4413B997 15.6 Tf 72 0.71997 re 4413B21.1 0.72 rTf 72 0.7197 re f14413B99703 0.7

,ø ‰ œ0	1,336,078,305.50	1,336,078,305.50
Z 6G} Y#Ö	12,025,666,993.91	11,687,129,212.92
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	34,468,635,081.06	34,235,567,694.17
CO j ¼ p 965 s,ú Ä F6Ñ L s ,ú Å kAÑ	48,476,339,825.05	49,535,569,590.56

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N©-	2023 ¤1\ 0 “ Ö	2022 ¤1\ 0 “ Ö
0 Ã:U J f •	1,038,290.75	697,698.11
ÿ Ö 0>H úLt Đ	377.47	106,985.60
1Ñ*6Ci+X	74,795,370.25	49,759,769.63
.D Ci+X	10,691,020.30	-
CR ÑCi+X	54,186,952.72	90,746,263.51
¦] Ö Y ŸCi+X	94,055,739.02	116,783,686.52
Y Ÿ f •	35,109,005.24	25,962,562.39
Đ Ö ÅCt f,ú Ä • a É ' › G Å	548,992,362.94	568,141,870.42
¦] Ö)6„:U 1 J ¼ 8:U 1 J,´ ÅCt f ,ú	406,541,441.65	425,690,949.14
Ct × 45ž f,ú Ä • a É ' › G Å	60,295.07	-
¼ Ã:U J Y#Ö Ä ¿ • É ' › G Å	410,417,228.02	428,226,549.79
Đ Ö:U J F f •	-	-
ÿ Ö:U J F _ *	332,800.00	2,600,000.00
9 Ã Y#Ö kNÍ Ä ¿ • kNÍ É ' › G Å	410,084,428.02	425,626,549.79
ÿ Ö p Ç0>Ci+X	104,688,772.77	-
Ã ð Y#Ö Ä ð ¿ • É ' › G Å	305,395,655.25	425,626,549.79
Ä 0 Å 15 4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	305,395,655.25	425,626,549.79
Ä ¼ Å4ø!'4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	-	-
Ä Ã ¦ 5, 8 f,ú,´0> > ðNÍ	- 68,048,167.57	- 106,699,786.41
Ä 0 Å =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú	-	- 33,142,125.74
1. Gý àAÑGÿAî Ê ,úAÑ B ØNÍ		
2. s,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f,ú	-	- 33,142,125.74
3. ¦ s,ú § ÅCt œ q ' l Ø		
4. 1 J8 DÛ +XNþL™ œ q ' l Ø		
Ä ¼ Å 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú	- 68,048,167.57	- 73,557,660.67
1. s,ú# ; Eœ •,ú,´ ¦ 5, 8 f,ú	- 68,048,167.57	- 73,557,660.67
2. ¦ j s ÅCt œ q ' l Ø		

3. H =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú,´H NÍ		
4. ¦ j s ÅCt +X ÿ l ö 7		
5.)àH #qGÿ ‡ O Ø 7		
6. F 1CR Ñ Õ>˜ È1Ç NÍ		
7. ¦		
• Ã5, 8 f,ú kNÍ	237,347,487.68	318,926,763.38
3 Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú (s / 6Ñ)	=F2+X	=F2+X
Ä ¼ Å00Gú!ÿ6Ñ f,ú(s / 6Ñ)	=F2+X	=F2+X

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0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	440,800.00	-
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	452,607,853.50	4,476,158.75
4ÿ:U#k Ø)àH #q • ?AÑ	453,048,653.50	4,476,158.75
_ 5 6| ú j6| _ ,´)àH	57,716,527.91	51,126,039.23
_ ,´ 4N©0>Ci	110,785.64	117,772.33
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	23,864,251.77	417,954,741.65
4ÿ:U#k Ø)àH #q * ?AÑ	81,691,565.32	469,198,553.21
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	371,357,088.18	- 464,722,394.46
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH	-	2,277,299.97
ÅCt#k Ø)àH #q • ?AÑ	-	2,277,299.97
C] * * ÊCt × Ã 'Ct × ¼ ¦ K¯ OCt × _ ,´)àH	1,987,268.76	144,260.00
ÅCt _ ,´)àH	71,589,200.00	36,775,000.00
ÅCt#k Ø)àH #q * ?AÑ	73,576,468.76	36,919,260.00
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	- 73,576,468.76	- 34,641,960.03
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
Ç O!n f `,´)àH	2,311,482,507.90	2,195,000,000.00
f ` ¦ >1©Ct#k Ø 9 £,´)àH	4,400,378,820.50	3,436,187,279.18
1©Ct#k Ø)àH #q • ?AÑ	6,711,861,328.40	5,631,187,279.18
¯F j Ñ _ ,´)àH	3,277,718,800.00	2,420,900,000.00
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH	163,409,748.60	154,758,263.65
_ ¦ >1©Ct#k Ø 9 £,´)àH	3,093,059,391.33	2,263,687,913.71
1©Ct#k Ø)àH #q * ?AÑ	6,534,187,939.93	4,839,346,177.36

1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	177,673,388.47	791,841,101.82
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý	-425,858.34	62,538.26
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	475,028,149.55	292,539,285.59
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	722,772,306.06	77,536,013.63
• Ã O]àH ú)àH 1y '(™ ‰NÍ	1,197,800,455.61	370,075,299.22

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