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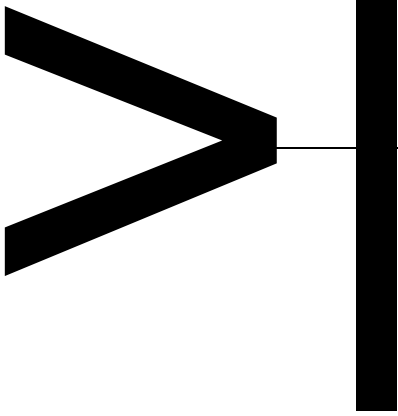
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	2,107,941,206.59	2,070,249,595.37	1.82
	545,873,021.66	533,520,709.28	2.32
	526,816,789.48	505,223,098.54	4.27
	536,444,404.78	569,685,580.90	-5.84
	7,864,272,240.41	7,782,592,302.30	1.05
	10,580,204,251.35	10,472,319,073.02	1.03

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	0.94	0.91	3.30
	0.94	0.91	3.30
	0.91	0.86	5.81
	6.78	7.14	0.36
	6.54	6.76	0.22

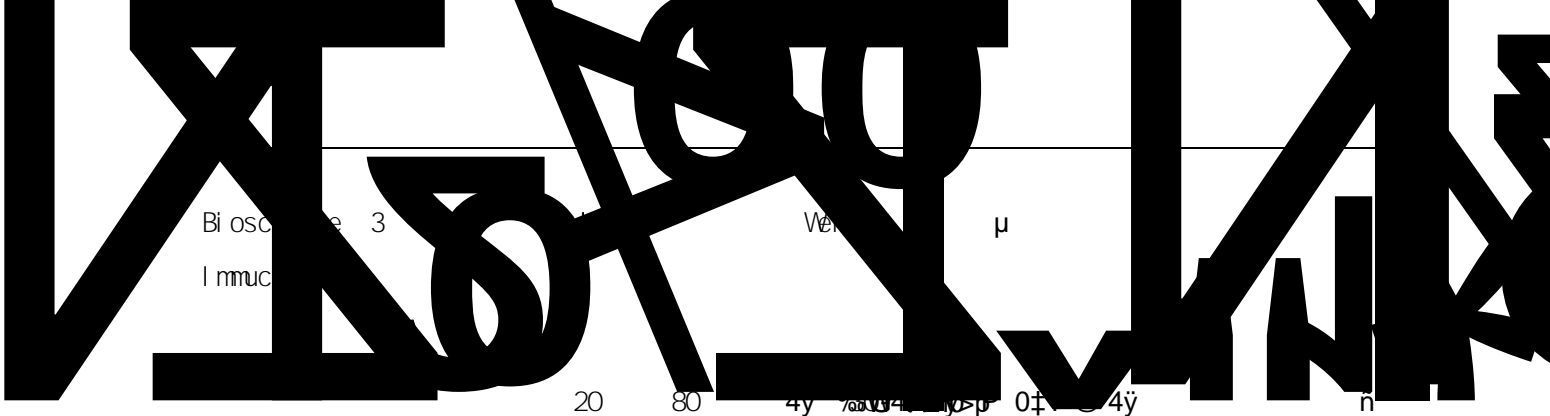


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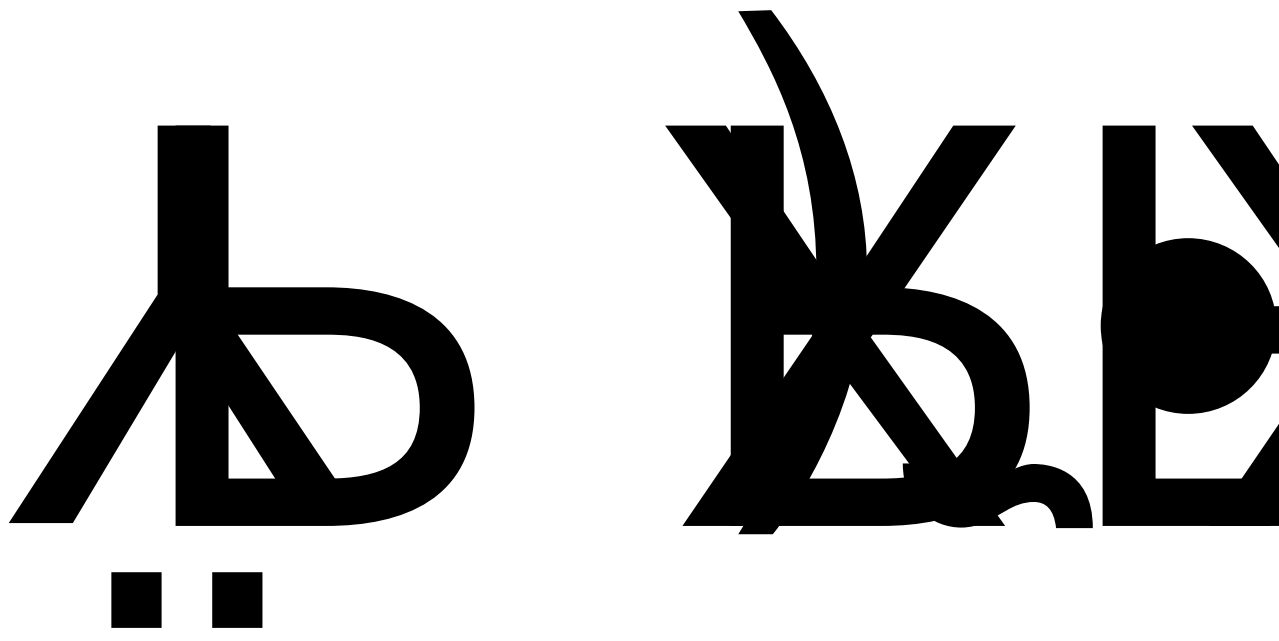
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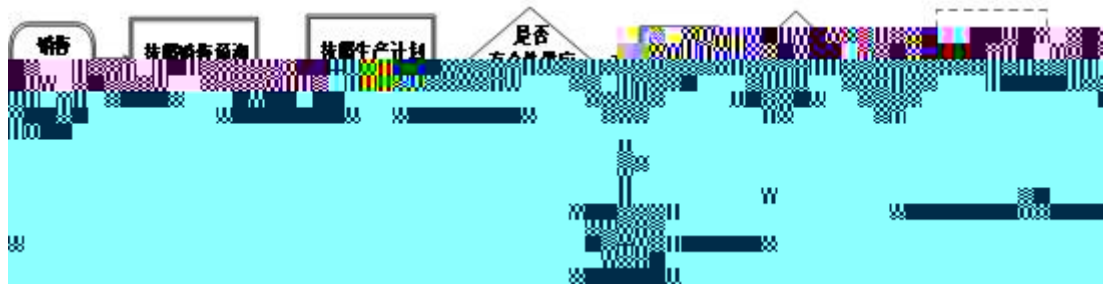


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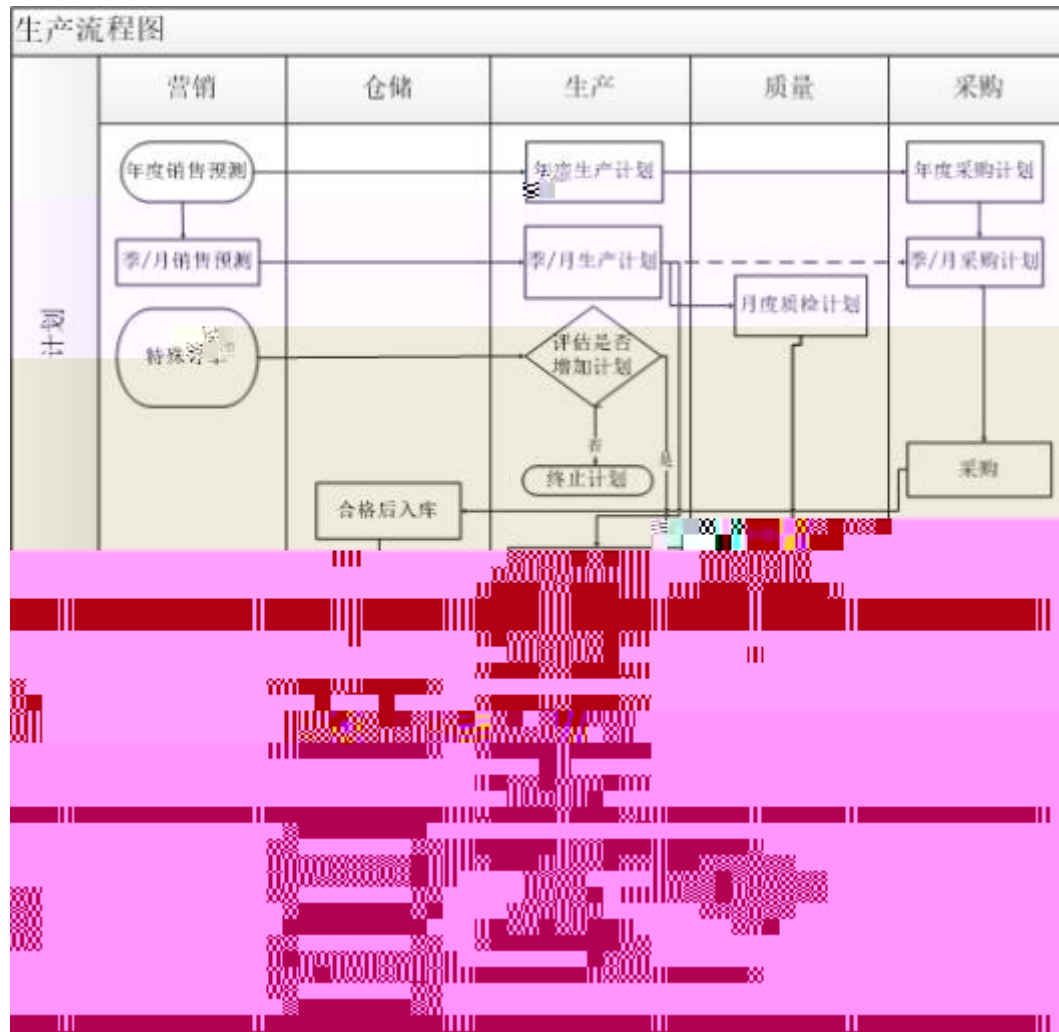
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全自动化学发光免疫分析仪
AutoLumo A6000



全自动化学发光测定仪
AutoLumo A2000 Plus



全自动化学发光免疫分析仪
AutoLumo A1800



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微生物样本前处理系统
AutoStreak S1800



全自动微生物质谱检测系统
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全自动微生物鉴定药敏分析仪
AutoMic-i600



微生物培养监测仪
BC60



自动化血培养系统
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全自动生殖道分泌物分析仪
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全自动生化分析仪
TBA-FX8



全自动生化分析仪
TBA-120FR



全自动生化分析仪
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全自动核酸提纯及实时荧光PCR分析系统
AutoMolec 3000



全自动核酸提纯及实时荧光PCR分析系统
AutoMolec 1600



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	766, 336, 513. 88	852, 864, 836. 19	- 10. 15
	363, 457, 740. 78	343, 631, 411. 41	5. 77
	91, 440, 696. 51	76, 808, 399. 85	19. 05
	- 414, 972. 39	742, 790. 17	- 155. 87
	310, 910, 837. 82	252, 712, 550. 21	23. 03
	536, 444, 404. 78	569, 685, 580. 90	- 5. 84
	- 943, 939, 973. 21	- 592, 176, 286. 25	59. 40
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	3, 337, 29 6. 00	0. 03	269, 139 . 80	0. 00	1, 139. 99	
	53, 449, 7 57. 31	0. 51	76, 844, 314. 35	0. 73	- 30. 44	
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	77, 915, 3 96. 53	0. 74	192, 537 , 690. 02	1. 84	- 59. 53	
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	100, 404, 580. 48	0. 95	76, 953, 605. 65	0. 73	30. 47	
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COD		5.49	/		0.85	/	
				(pH COD)			2023 1 1
—2023	6 30			53739.93	COD		22.523mg/L
COD	1.2014					1.59mg/L	SS
	13mg/L			0.085			

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DB41/1604- 2018 1 1. 0mg/m³ 10 mg/m³
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2. 89mg/m³

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7. 56mg/m³ 6. 70mg/m³ 3. 47mg/m³ 4. 06mg/m³

0. 153mg/m³ 0. 336mg/m³ 0. 308mg/m³

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5,260,910

0.8973%

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<http://www.sse.com.cn>

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			(%)			
	381,400	323,904,473	55.25	0		0
Z&F INTERNATIONAL TRADING LIMITED	0	76,892,416	13.12	0		0
	142,731	22,851,037	3.90	0		0
	14,573,020	16,934,220	2.89	0		0
	2,501,261	5,964,219	1.02	0		0
A	480,720	5,290,920	0.90	0		0
UBS AG	-873,887	5,186,158	0.88	0		0
	4,455,707	4,455,707	0.76	0		0
	494,600	3,289,290	0.56	0		0
LOF	3,238,514	3,238,514	0.55	0		0
		323,904,473				323,904,473
Z&F INTERNATIONAL TRADING LIMITED		76,892,416				76,892,416
		22,851,037				22,851,037

	16,934,220		16,934,220
	5,964,219		5,964,219
A	5,290,920		5,290,920
UBS AG	5,186,158		5,186,158
	4,455,707		4,455,707
	3,289,290		3,289,290
LOF	3,238,514		3,238,514
	<p style="text-align: center;">" "</p> <p style="text-align: center;">2023 3 17</p> <p style="text-align: center;">5,260,910</p> <p style="text-align: center;">0.8973%</p>		

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		471,621,976.22	1,137,621,764.53
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		1,058,265,547.14	1,052,439,134.18
		3,337,296.00	269,139.80
		53,449,757.31	76,844,314.35
		36,067,830.08	27,724,176.49
		369,919.74	369,919.74
		725,934,276.16	752,303,140.17
		3,704,169,244.54	3,184,609,065.62
		6,089,546,219.76	6,253,547,701.47
		9,285,369.00	10,755,004.86
		43,000,000.00	3,000,000.00
		2,845,798.83	2,918,923.38
		1,933,379,529.30	1,987,379,238.16
		1,550,740,123.59	1,272,452,708.18

		25, 710, 905. 24	32, 988, 906. 35
		189, 903, 926. 76	203, 265, 333. 96
		164, 648, 504. 26	164, 648, 504. 26
		61, 659, 554. 97	69, 195, 671. 90
		262, 217, 300. 72	238, 729, 041. 78
		247, 267, 018. 92	233, 438, 038. 72
		4, 490, 658, 031. 59	4, 218, 771, 371. 55
		10, 580, 204, 251. 35	10, 472, 319, 073. 02
		200, 106, 944. 44	100, 085, 555. 53
		479, 000, 000. 00	714, 000, 000. 00
		271, 140, 155. 63	296, 297, 340. 11
		59, 987, 316. 15	84, 232, 486. 75
		77, 915, 396. 53	192, 537, 690. 02
		100, 587, 405. 00	129, 815, 997. 20
		545, 596, 177. 24	556, 735, 071. 53
		307, 596, 102. 62	16, 198, 597. 13
		100, 404, 580. 48	76, 953, 605. 65
		2, 142, 334, 078. 09	2, 166, 856, 343. 92
		55, 031, 666. 67	
		14, 050, 795. 29	16, 259, 177. 80
		2, 422, 223. 25	2, 224, 686. 07
		29, 202, 791. 93	30, 815, 087. 24
		262, 453, 892. 53	273, 033, 047. 91
		76, 830, 086. 30	70, 950, 142. 03
		439, 991, 455. 97	393, 282, 141. 05

2, 582, 325, 534. 06	2, 560, 138, 484. 97
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586, 272, 256. 00	586, 272, 256. 00
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4, 100, 916, 401. 24	4, 100, 916, 401. 24
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		478,030,100.26	477,690,100.26
		43,000,000.00	3,000,000.00
		2,845,798.83	2,918,923.38
		2,082,074,604.81	2,134,434,876.92
		658,514,318.77	560,357,385.12
		11,428,879.80	15,229,889.66
		129,900,041.40	139,922,240.32
		23,695,953.56	24,941,202.62
		21,494,741.69	20,318,719.39
		190,113,657.91	176,948,305.53
		3,641,098,097.03	3,555,761,643.20
		8,893,501,498.61	9,003,333,470.16
		200,106,944.44	100,085,555.53
		167,000,000.00	488,000,000.00
		118,076,946.25	198,144,080.34
		34,041,626.45	50,803,322.75
		64,004,052.57	130,195,697.06
		73,988,440.71	79,498,880.21
		382,999,022.89	413,379,703.99
		301,821,055.24	7,707,241.30
		101,191,765.25	70,991,073.81
		1,443,229,853.80	1,538,805,554.99
		3,622,585.58	5,423,016.65
		21,500,752.84	22,355,433.59
		211,516,694.30	221,165,190.33
		30,663,259.95	32,416,473.63

		267,303,292.67	281,360,114.20
		1,710,533,146.47	1,820,165,669.19
		586,272,256.00	586,272,256.00
		4,113,124,474.53	4,113,124,474.53
		243,300,008.68	243,300,008.68
		293,136,128.00	293,136,128.00
		2,433,735,502.29	2,433,934,951.12
		7,182,968,352.14	7,183,167,800.97
		8,893,501,498.61	9,003,333,470.16

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		2023	2022
		2,107,941,206.59	2,070,249,595.37
		2,107,941,206.59	2,070,249,595.37
		1,556,340,161.47	1,546,713,792.66
		766,336,513.88	852,864,836.19
		24,609,344.87	19,953,804.83
		363,457,740.78	343,631,411.41
		91,440,696.51	76,808,399.85
		310,910,837.82	252,712,550.21
		-414,972.39	742,790.17
		10,754,383.88	9,099,755.50
		9,903,589.47	8,548,156.89
		35,934,900.22	48,982,239.98
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		- 1, 464, 933. 87	658, 110. 71
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		4, 588, 600. 67	1, 214, 631. 58
		1, 850, 114. 35	822, 056. 06
" "		608, 705, 140. 73	612, 156, 273. 47
		53, 403, 660. 60	64, 032, 956. 60
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		615, 993. 25	591, 915. 68
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		4, 626, 994. 13	1, 176, 733. 43
		1, 376, 867. 25	582, 402. 07
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		56, 415, 762. 89	39, 340, 381. 22
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		17, 273, 517. 26	18, 389, 564. 45
		61, 284, 003. 52	84, 217, 133. 02
		2, 377, 463, 833. 90	2, 320, 477, 673. 87
		655, 859, 898. 44	763, 084, 675. 80
		627, 573, 863. 10	539, 915, 409. 24
		292, 550, 541. 22	244, 806, 951. 74
		265, 035, 126. 36	202, 985, 056. 19
		1, 841, 019, 429. 12	1, 750, 792, 092. 97
		536, 444, 404. 78	569, 685, 580. 90
			862, 171. 09
		240, 000. 00	5, 300. 00

		104,249,611.49	884,652,637.34
		104,489,611.49	885,520,108.43
		429,101,610.69	498,026,094.66
		40,000,000.00	10,065,000.00
		579,327,974.01	969,605,300.02
		1,048,429,584.70	1,477,696,394.68
		-943,939,973.21	-592,176,286.25
		555,000,000.00	100,000,000.00
		210,000,000.00	532,000,000.00
		765,000,000.00	632,000,000.00
		105,500,000.00	100,000,000.00
		472,487,583.08	431,924,740.28
		448,973,929.72	301,136,217.10
		1,026,961,512.80	833,060,957.38
		-261,961,512.80	-201,060,957.38
		3,457,292.92	548,987.94
		-665,999,788.31	-223,002,674.79
		1,136,601,264.53	767,395,156.28
		470,601,476.22	544,392,481.49

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		1, 813, 876, 158. 62	1, 610, 862, 051. 17
		24, 654. 62	
		58, 372, 825. 94	140, 658, 663. 23
		1, 872, 273, 639. 18	1, 751, 520, 714. 40
		502, 238, 691. 65	367, 260, 757. 66
		382, 648, 258. 70	325, 421, 428. 66
		197, 272, 107. 83	155, 815, 291. 31
		254, 692, 828. 16	169, 185, 186. 48
		1, 336, 851, 886. 34	1, 017, 682, 664. 11
		535, 421, 752. 84	733, 838, 050. 29
			862, 171. 09
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		301, 207, 037. 44	957, 391, 981. 07
		316, 297, 037. 44	958, 254, 152. 16
		720, 199, 233. 20	205, 163, 960. 54
		40, 340, 000. 00	7, 749, 200. 00
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		468, 410, 493. 46	429, 153, 833. 87
		2, 759, 012. 35	207, 259, 194. 93
		576, 669, 505. 81	636, 413, 028. 80
		- 76, 669, 505. 81	- 534, 413, 028. 80

		2, 432, 101. 22	- 244, 391. 49
		- 589, 917, 947. 51	- 116, 028, 378. 38
		925, 843, 740. 07	525, 086, 936. 54
		335, 925, 792. 56	409, 058, 558. 16

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			%	%
		10-35	5.00	9.50-2.71
		5-10	5.00	19.00-9.50
		5-10	5.00	19.00-9.50
		3-5	5.00	31.67-19.00

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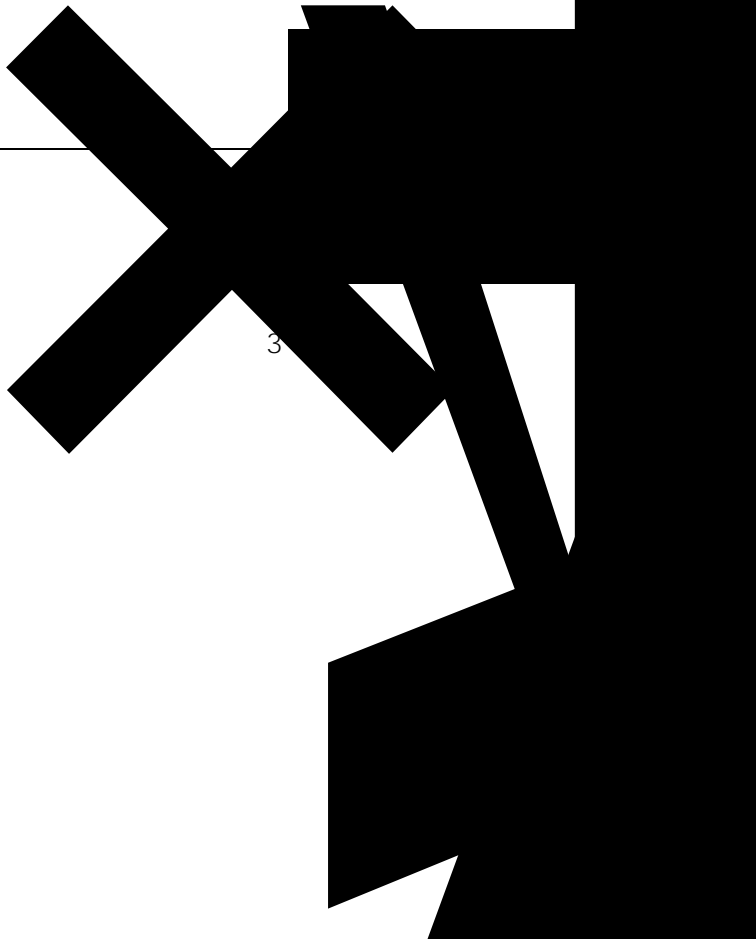
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		13.00% 9.00% 6.00% 5.00% 3.00%
		7.00% 5.00%
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	21, 858, 950. 00	11, 580, 931. 20
	14, 841, 342. 31	10, 156, 035. 13
	36, 700, 292. 31	21, 736, 966. 33

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	40,347,287 .05	100.00	3,646,994 .74	9.04	36,700,292 .31	22,591,990 .03	100.00	855,023.70	3.78	21,736,966 .33
	21,858,950 .00	54.18			21,858,950 .00	11,580,931 .20	51.26			11,580,931 .20
	18,488,337 .05	45.82	3,646,994 .74	19.73	14,841,342 .31	11,011,058 .83	48.74	855,023.70	7.77	10,156,035 .13
	40,347,287 .05	/	3,646,994 .74	/	36,700,292 .31	22,591,990 .03	/	855,023.70	/	21,736,966 .33

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	855,023.70	2,791,971.04			3,646,994.74
	855,023.70	2,791,971.04			3,646,994.74

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1		989,941,217.26
1		989,941,217.26
1 2		119,179,197.97
2 3		21,120,225.13
3		24,613,214.17
		1,154,853,854.53

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	(%)		(%)		(%)		(%)		

1, 154, 853, 8 54. 53	100. 00	96, 588, 30 7. 39	8. 36	1, 058, 265, 5 47. 14	1, 140, 366, 9 68. 07	100. 00	87, 927, 83 3. 89	7. 71	1, 052, 439, 1 34. 18	
1, 154, 853, 8 54. 53	100. 00	96, 588, 30 7. 39	8. 36	1, 058, 265, 5 47. 14	1, 140, 366, 9 68. 07	100. 00	87, 927, 83 3. 89	7. 71	1, 052, 439, 1 34. 18	
1, 154, 853, 8 54. 53	/	96, 588, 30 7. 39	/	1, 058, 265, 5 47. 14	1, 140, 366, 9 68. 07	/	87, 927, 83 3. 89	/	1, 052, 439, 1 34. 18	

			%
1	989,941,217.26	49,497,060.85	5.00
1 2	119,179,197.97	11,917,919.80	10.00
2 3	21,120,225.13	10,560,112.57	50.00
3	24,613,214.17	24,613,214.17	100.00
	1,154,853,854.53	96,588,307.39	

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	87,927,833.89	8,660,473.50			96,588,307.39
	87,927,833.89	8,660,473.50			96,588,307.39

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	49,359,897.99	4.27	2,467,994.90
	48,253,320.44	4.18	3,555,701.15
	39,795,015.64	3.45	2,503,795.44
	37,390,504.57	3.24	1,869,525.23
	27,275,047.10	2.36	1,363,752.36
	202,073,785.74	17.50	11,760,769.08

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	3,337,296.00	269,139.80
	3,337,296.00	269,139.80

	8,049,664.57	
	8,049,664.57	

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		(%)		(%)
1	47,646,365.81	89.14	68,754,015.63	89.47
1 2	5,161,542.40	9.66	7,579,647.02	9.86
2 3	208,982.73	0.39	190,915.45	0.25
3	432,866.37	0.81	319,736.25	0.42
	53,449,757.31	100.00	76,844,314.35	100.00

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	8, 435, 832. 47	15. 78
	4, 105, 644. 63	7. 68
	3, 224, 585. 52	6. 03
	2, 148, 892. 22	4. 02
	1, 635, 149. 53	3. 06
	19, 550, 104. 37	36. 57

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	369, 919. 74	369, 919. 74
	35, 697, 910. 34	27, 354, 256. 75
	36, 067, 830. 08	27, 724, 176. 49

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3	8, 502, 173. 83
	48, 509, 595. 04

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	17, 154, 030. 00	14, 061, 219. 58
	2, 785, 879. 97	1, 408, 676. 35
	20, 775, 805. 12	15, 148, 533. 61
	487, 312. 33	634, 934. 21
	7, 306, 567. 62	8, 455, 823. 53
	48, 509, 595. 04	39, 709, 187. 28

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	456, 754. 17			456, 754. 17
2023 6 30	12, 811, 684. 70			12, 811, 684. 70

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	12, 354, 930. 53	456, 754. 17				12, 811, 684. 70
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				(%)	
		5, 400, 000. 00	2 3 /3	11. 13	3, 900, 000. 00
		3, 000, 000. 00	1	6. 18	150, 000. 00
		2, 016, 118. 25	1	4. 16	100, 805. 91
		2, 000, 000. 00	3	4. 12	2, 000, 000. 00
		1, 600, 000. 00	1	3. 30	80, 000. 00
	/	14, 016, 118. 25	/	28. 89	6, 230, 805. 91

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364, 192, 149. 2 24, 006, 591. 9 340, 185, 557. 3 358, 726, 705. 8 24, 068, 801. 7 334, 657, 904. 1
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	307, 103. 85	292, 956. 80
	17, 260, 994. 12	7, 136, 122. 54
	46, 601, 146. 57	36, 493, 653. 28
	3, 640, 000, 000. 00	3, 140, 686, 333. 00
	3, 704, 169, 244. 54	3, 184, 609, 065. 62

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	10,75 5,004 .86			-1,46 9,635 .86						9,285 ,369. 00	
	10,75 5,004 .86			-1,46 9,635 .86						9,285 ,369. 00	

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	3,000,000.00	3,000,000.00
	40,000,000.00	
	43,000,000.00	3,000,000.00

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1.	5,520,286.51	5,520,286.51
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4.	5,520,286.51	5,520,286.51
1.	2,601,363.13	2,601,363.13
2	73,124.55	73,124.55

1	73,124.55	73,124.55
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4.	2,674,487.68	2,674,487.68
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1.	2,845,798.83	2,845,798.83
2.	2,918,923.38	2,918,923.38

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	1,933,379,529.30	1,987,379,238.16
	1,933,379,529.30	1,987,379,238.16

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1.	829,245,050.25	2,400,696,216.88	24,408,751.37	67,243,756.37	3,321,593,774.87
2	18,623.95	165,655,039.35	28,131.42	2,692,127.39	168,393,922.11
1	18,623.95	53,400,375.64	28,131.42	2,692,127.39	56,139,258.40

2		112, 254, 663. 71			112, 254, 663. 71
3					
3.		73, 713, 722. 36	336, 281. 42	1, 077, 219. 09	75, 127, 222. 87
1		73, 397, 584. 30	336, 281. 42	1, 045, 670. 87	74, 779, 536. 59
2		316, 138. 06		31, 548. 22	347, 686. 28
4.	829, 263, 674. 20	2, 492, 637, 533. 87	24, 100, 601. 37	68, 858, 664. 67	3, 414, 860, 474. 11
1.	88, 284, 923. 39	1, 191, 084, 580. 45	15, 757, 776. 56	39, 087, 256. 31	1, 334, 214, 536. 71
2	13, 809, 528. 08	179, 244, 040. 29	1, 417, 841. 76	4, 780, 881. 06	199, 252, 291. 19
1	13, 809, 528. 08	179, 244, 040. 29	1, 417, 841. 76	4, 780, 881. 06	199, 252, 291. 19
3.		51, 253, 249. 70	50, 035. 86	682, 597. 53	51, 985, 883. 09
1		51, 050, 332. 34	50, 035. 86	664, 898. 17	51, 765, 266. 37
2		202, 917. 36		17, 699. 36	220, 616. 72
4.	102, 094, 451. 47	1, 319, 075, 371. 04	17, 125, 582. 46	43, 185, 539. 84	1, 481, 480, 944. 81
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1.	727, 169, 222. 73	1, 173, 562, 162. 83	6, 975, 018. 91	25, 673, 124. 83	1, 933, 379, 529. 30
2.	740, 960, 126. 86	1, 209, 611, 636. 43	8, 650, 974. 81	28, 156, 500. 06	1, 987, 379, 238. 16

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	4, 760, 726. 76	
4#	160, 138, 164. 53	
5#	94, 636, 005. 19	
6#	67, 252, 665. 53	
	326, 787, 562. 01	/

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	1, 422, 547, 915. 84	1, 157, 252, 733. 54
	128, 192, 207. 75	115, 199, 974. 64
	1, 550, 740, 123. 59	1, 272, 452, 708. 18

		3, 293, 502. 4 4	733, 577. 99			4, 027, 080. 4 3					
		1, 157, 252, 7 33. 54	390, 002, 37 6. 01	112, 254, 66 3. 71	12, 452, 53 0. 00	1, 422, 547, 9 15. 84	/	/	2, 790, 49 8. 68		/

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		128, 192, 207. 75		128, 192, 207. 75	115, 199, 974. 64
		128, 192, 207. 75		128, 192, 207. 75	115, 199, 974. 64

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1.	53, 992, 493. 65	1, 729, 264. 29	55, 721, 757. 94

2.	132, 102. 19	109, 522. 08	241, 624. 27
1	132, 102. 19	109, 522. 08	241, 624. 27
3.		743, 008. 94	743, 008. 94
1		743, 008. 94	743, 008. 94
2			
4.	54, 124, 595. 84	1, 095, 777. 43	55, 220, 373. 27
1.	21, 572, 677. 43	1, 160, 174. 16	22, 732, 851. 59
2	7, 360, 444. 74	159, 180. 64	7, 519, 625. 38
1	7, 360, 444. 74	159, 180. 64	7, 519, 625. 38
3.		743, 008. 94	743, 008. 94
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2		743, 008. 94	743, 008. 94
3			
4.	28, 933, 122. 17	576, 345. 86	29, 509, 468. 03
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1.	25, 191, 473. 67	519, 431. 57	25, 710, 905. 24
2	32, 419, 816. 22	569, 090. 13	32, 988, 906. 35

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1.	92, 468, 767 . 58	4, 925, 819 . 63	19, 780, 618 . 37	43, 337, 492 . 19	202, 822, 192 . 21	363, 334, 889 . 98
2			395, 648. 00	1, 826, 400. 00		2, 222, 048. 0 0
1) (395, 648. 00	1, 826, 400. 00		2, 222, 048. 0 0
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3.			552, 456. 87	3, 121, 277. 54		3, 673, 734. 41
1)	(436, 262. 18			436, 262. 18
2)	(116, 194. 69	3, 121, 277. 54		3, 237, 472. 23
4.		92, 468, 767 . 58	4, 925, 819 . 63	19, 623, 809 . 50	42, 042, 614 . 65	202, 822, 192 . 21
1.		10, 792, 159 . 47	1, 975, 759 . 43	13, 122, 618 . 16	26, 386, 039 . 85	107, 792, 979 . 11
2.		924, 687. 72	216, 113. 50	1, 227, 346. 73	3, 846, 206. 35	9, 308, 547. 36
1		924, 687. 72	216, 113. 50	1, 227, 346. 73	3, 846, 206. 35	9, 308, 547. 36
3.			491, 903. 33	3, 121, 277. 54		3, 613, 180. 87
(1)			376, 207. 45			376, 207. 45
2)	(115, 695. 88	3, 121, 277. 54		3, 236, 973. 42
4.		11, 716, 847 . 19	2, 191, 872 . 93	13, 858, 061 . 56	27, 110, 968 . 66	117, 101, 526 . 47
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1.	80,751,920 .39	2,733,946 .70	5,765,747. 94	14,931,645 .99	85,720,665. 74	189,903,926 .76
2.	81,676,608 .11	2,950,060 .20	6,658,000. 21	16,951,452 .34	95,029,213. 10	203,265,333 .96

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	32,250.99				32,250.99
	164,616,253.27				164,616,253.27
	164,648,504.26				164,648,504.26

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	15,027,405.98	3,793,230.08	2,356,881.32		16,463,754.74
	53,330,090.43	4,589,303.55	13,243,164.38		44,676,229.60
	838,175.49		318,604.86		519,570.63
	69,195,671.90	8,382,533.63	15,918,650.56		61,659,554.97

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	39,480,845.86	5,993,557.68	30,634,831.27	4,942,048.33
	693,694,701.33	104,220,943.14	705,820,416.32	108,087,608.83
	415,555,143.23	88,473,568.26	303,362,379.05	66,431,158.08
	113,066,456.29	25,431,800.73	101,157,257.58	22,677,773.12
	104,706,505.92	26,176,626.48	100,138,315.63	25,034,578.91
	29,202,791.93	4,499,242.52	30,815,087.24	4,632,919.48
	29,349,187.99	6,180,076.07	27,760,681.02	5,510,112.97
	4,717,738.91	707,660.84	5,860,113.74	879,017.06
	2,135,300.00	533,825.00	2,135,300.00	533,825.00
	1,431,908,671.46	262,217,300.72	1,307,684,381.85	238,729,041.78

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	13,093,483.60	1,964,022.54	14,923,143.40	2,238,471.50
	1,599,216,213.65	252,580,094.78	1,666,994,260.84	263,163,377.52
	29,641,703.79	6,228,044.28	30,142,036.53	5,972,371.57
	11,211,539.53	1,681,730.93	11,058,848.80	1,658,827.32
	1,653,162,940.57	262,453,892.53	1,723,118,289.57	273,033,047.91

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	5,447,303.17		4,431,652.15	
	5,447,303.17	1,681,730.93	4,431,652.15	1,658,827.32

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		157,462.92	6,375.93
		826,841.41	776,076.81
		984,304.33	782,452.74

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	173,000,000.00	
	306,000,000.00	714,000,000.00
	479,000,000.00	714,000,000.00

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1	257,566,752.14	284,845,193.36
1-2	7,394,838.77	9,743,770.99
2-3	5,700,577.61	1,480,457.31
3	477,987.11	227,918.45
	271,140,155.63	296,297,340.11

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	59, 987, 316. 15	84, 232, 486. 75
	59, 987, 316. 15	84, 232, 486. 75

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	192, 537, 690. 0 2	479, 183, 398. 7 2	593, 896, 518. 9 3	77, 824, 569. 81
-		48, 051, 553. 72	47, 960, 727. 00	90, 826. 72
		77, 804. 00	77, 804. 00	
		74, 227. 50	74, 227. 50	
	192, 537, 690. 0 2	527, 386, 983. 9 4	642, 009, 277. 4 3	77, 915, 396. 53

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	191, 942, 822. 4 8	396, 416, 497. 5 3	511, 337, 362. 8 0	77, 021, 957. 21
		14, 407, 437. 77	14, 407, 437. 77	
		26, 980, 420. 22	26, 936, 970. 21	43, 450. 01
		23, 633, 632. 21	23, 593, 594. 83	40, 037. 38
		1, 258, 524. 77	1, 256, 835. 86	1, 688. 91

		2, 088, 263. 24	2, 086, 539. 52	1, 723. 72
		29, 188, 744. 92	29, 137, 456. 22	51, 288. 70
	594, 867. 54	12, 190, 298. 28	12, 077, 291. 93	707, 873. 89
	192, 537, 690. 0 2	479, 183, 398. 7 2	593, 896, 518. 9 3	77, 824, 569. 81

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1		46, 141, 700. 03	46, 054, 418. 28	87, 281. 75
2		1, 909, 853. 69	1, 906, 308. 72	3, 544. 97
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		48, 051, 553. 72	47, 960, 727. 00	90, 826. 72

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		26, 312, 792. 05	35, 206, 731. 06
		66, 188, 219. 04	86, 479, 998. 41
		1, 596, 791. 84	1, 336, 594. 40
		2, 143, 224. 62	2, 471, 687. 15
		929, 996. 81	1, 094, 261. 04
		619, 999. 96	729, 507. 34
		367, 058. 73	367, 058. 71
		1, 733, 118. 61	1, 606, 235. 76
		696, 203. 34	523, 923. 33
		100, 587, 405. 00	129, 815, 997. 20

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		545, 596, 177. 24	556, 735, 071. 53
		545, 596, 177. 24	556, 735, 071. 53

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	365, 659, 333. 76	377, 557, 464. 43
	113, 846, 285. 85	101, 391, 477. 87
	49, 994, 043. 29	60, 818, 524. 52
	13, 747, 739. 44	13, 751, 771. 55
	2, 348, 774. 90	3, 215, 833. 16
	545, 596, 177. 24	556, 735, 071. 53

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	296, 699, 384. 72	
	53, 869, 959. 72	
	350, 569, 344. 44	/

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1	294, 500, 000. 00	
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1	10,620,598.06	12,563,169.46
1	2,295,515.66	3,635,427.67
	179,988.90	
	307,596,102.62	16,198,597.13

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2023 HYH7131 007 6500 2023 2 24
2024 3 24 2023 6 30 100
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2023 HYH7131 010 1 2023 3 8 2024
4 8 2023 6 30 200
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2023 HYH7131 014 1500 2023 3 24
2024 4 24 2023 6 30 50
2023 4 14
2023 HYH7131 016 7000 2023 4 14
2024 5 14 2023 6 30 100
2023 5 15
2023 HYH7131 021 5000 2023 5 15
2024 6 15 2023 6 30 100

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	70,237,865.93	51,249,871.33
	5,865,036.37	9,179,843.12
	24,301,678.18	16,523,891.20
	100,404,580.48	76,953,605.65

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	31,666.67	
	55,031,666.67	

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	26,734,953.94	31,419,990.26

	2, 063, 560. 59	2, 597, 643. 00
	10, 620, 598. 06	12, 563, 169. 46
	14, 050, 795. 29	16, 259, 177. 80

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	2, 224, 686. 07	2, 422, 223. 25	
	2, 224, 686. 07	2, 422, 223. 25	/

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	30, 815, 087. 24	4, 770, 300. 00	6, 382, 595. 31	29, 202, 791. 93	
	30, 815, 087. 24	4, 770, 300. 00	6, 382, 595. 31	29, 202, 791. 93	/

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	13,604.05			3,849.12		9,754.93	
/ /	106,563.98			21,285.72		85,278.26	
	22,484,416.50			2,925,243.62		19,559,172.88	
	1,952,268.32	3,700,000.00			3,036,000.00	2,616,268.32	
2019-nCoV	29,804.97			18,752.88		11,052.09	
GSK3	180,212.23			30,212.23		150,000.00	
	520,000.00			18,283.01		501,716.99	
	689,564.48					689,564.48	
	338,652.71			17,865.06		320,787.65	
	4,500,000.00				300,000.00	4,200,000.00	
		800,000.00				800,000.00	
		80,000.00		11,103.67		68,896.33	
		190,300.00				190,300.00	
	30,815,087.24	4,770,300.00		3,046,595.31	3,336,000.00	29,202,791.93	/

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	76,830,086.30	70,950,142.03
	76,830,086.30	70,950,142.03

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	586, 272, 256. 00						586, 272, 256. 00

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	4, 098, 386, 568. 76			4, 098, 386, 568. 76
	2, 529, 832. 48			2, 529, 832. 48
	4, 100, 916, 401. 24			4, 100, 916, 401. 24

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	243, 300, 008. 68			243, 300, 008. 68
	243, 300, 008. 68			243, 300, 008. 68

	605, 789. 18	615, 993. 25				615, 993. 25		1, 221, 782. 43
	605, 789. 18	615, 993. 25				615, 993. 25		1, 221, 782. 43
	605, 789. 18	615, 993. 25				615, 993. 25		1, 221, 782. 43

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	293,162,011.78			293,162,011.78
	293,162,011.78			293,162,011.78

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		3,044,935,852.78	2,296,435,004.51
	+		
		3,044,935,852.78	2,296,435,004.51
		545,873,021.66	1,167,437,129.39
		464,809,076.80	418,936,281.12
		3,125,999,797.64	3,044,935,852.78

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	2,070,996,451.10	733,562,193.31	2,031,255,723.49	820,174,495.84
	36,944,755.49	32,774,320.57	38,993,871.88	32,690,340.35
	2,107,941,206.59	766,336,513.88	2,070,249,595.37	852,864,836.19

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	1, 780, 076, 841. 78
	247, 814, 924. 07
	27, 231, 494. 04
	52, 817, 946. 70
	2, 015, 954, 940. 12
	91, 986, 266. 47
	2, 107, 941, 206. 59

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10, 888, 835. 89	9, 194, 441. 74
4, 735, 042. 93	4, 004, 905. 43
3, 156, 696. 37	2, 669, 936. 96
3, 719, 439. 07	2, 345, 777. 40
736, 237. 56	736, 237. 56
18, 062. 95	20, 478. 79
1, 355, 021. 22	978, 076. 11
8. 88	3, 950. 84
2407	

	39,353,068.53	25,329,805.78
	29,521,431.67	25,622,338.75
	18,781,344.12	19,706,798.70
	15,686,469.48	10,893,598.49
	11,632,075.41	14,668,071.51
	2,835,187.96	2,908,887.26
	15,699,716.47	26,120,472.51
	363,457,740.78	343,631,411.41

64

	43,576,957.86	39,718,749.18
	18,415,907.46	15,261,412.49
	9,832,289.94	8,270,402.54
	8,888,290.28	6,622,952.45
	5,003,017.04	3,041,490.82
	1,546,282.82	1,223,804.87
	1,264,591.39	339,293.15
	2,913,359.72	2,330,294.35
	91,440,696.51	76,808,399.85

65

	169,804,835.78	143,580,253.59
	94,166,457.43	59,831,551.99
	24,952,255.35	24,202,158.26
	12,706,874.25	18,786,697.82
	8,635,552.46	5,127,575.01
	644,862.55	1,184,313.54
	310,910,837.82	252,712,550.21

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	10,754,383.88	9,099,755.50
	-9,903,589.47	-8,548,156.89
	-1,966,190.43	-568,002.14
	700,423.63	759,193.70
	-414,972.39	742,790.17

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	236,897.70	49,515.49
	485,198.51	435,061.82
	15,956,290.10	17,912,132.77
	10,820,000.00	15,749,700.00
	3,084,700.00	626,000.00
	23,700.00	31,250.00
	17,865.06	17,865.06
	3,849.12	3,849.12
	21,285.72	21,285.72
	2,925,243.62	2,959,878.14
	500,000.00	
	33,663.60	
	18,752.88	
	30,212.23	
	18,283.01	
	11,103.67	
	397,855.00	
	1,000,000.00	
	350,000.00	
		387,900.00
		100,000.00
		3,285,300.00
		1,501.86
		5,131,000.00
		270,000.00
		2,000,000.00
	35,934,900.22	48,982,239.98

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	- 1, 165, 744. 45	658, 110. 71
	52, 913, 808. 93	56, 243, 937. 24
	51, 748, 064. 48	56, 902, 047. 95

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		288, 777. 37
		288, 777. 37

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	- 2, 791, 971. 04	- 368, 475. 91
	- 8, 749, 620. 30	- 5, 460, 305. 75
	- 516, 755. 56	- 2, 081, 321. 18
	- 12, 058, 346. 90	- 7, 910, 102. 84

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	- 21, 191, 248. 35	- 9, 993, 922. 21
	- 21, 191, 248. 35	- 9, 993, 922. 21

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	- 67, 760. 16	- 41, 145. 01
	- 67, 760. 16	- 41, 145. 01

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	452. 04		452. 04
	452. 04		452. 04
	1, 635, 711. 10		1, 635, 711. 10
		33, 000. 00	
	199, 718. 81	130, 016. 15	199, 718. 81
	490, 935. 13	1, 043, 144. 96	490, 935. 13
	2, 261, 783. 59	8, 470. 47	2, 261, 783. 59
	4, 588, 600. 67	1, 214, 631. 58	4, 588, 600. 67

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	1, 270, 406. 12	247, 454. 41	1, 270, 406. 12

1, 270, 406. 12	247, 454. 41	1, 270, 406. 12
297, 948. 59	420, 268. 01	297, 948. 59
63, 920. 53	27, 642. 86	

	21, 217, 116. 30	32, 163, 665. 49
	9, 903, 589. 47	8, 548, 156. 89
	19, 710, 269. 31	39, 148, 730. 56
	10, 453, 028. 44	4, 356, 580. 08
	61, 284, 003. 52	84, 217, 133. 02

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	92, 293, 214. 80	68, 466, 018. 29
	140, 122, 756. 01	114, 137, 564. 23
	420, 162. 76	733, 366. 23
	21, 650, 477. 82	10, 343, 784. 59
	10, 548, 514. 97	9, 304, 322. 85
	265, 035, 126. 36	202, 985, 056. 19

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	60, 000, 000. 00	828, 105, 300. 02
	44, 101, 989. 61	55, 431, 880. 83
	147, 621. 88	1, 115, 456. 49
	104, 249, 611. 49	884, 652, 637. 34

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	560, 030, 100. 00	950, 855, 300. 02
	18, 750, 000. 00	18, 750, 000. 00
	547, 874. 01	
	579, 327, 974. 01	969, 605, 300. 02

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	210,000,000.00	527,000,000.00
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	335,141.98	11,619,625.31
		205,136,816.19
	3,638,787.74	2,379,775.60
	445,000,000.00	82,000,000.00
	448,973,929.72	301,136,217.10

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	555,301,480.13	548,123,316.87
	21,191,248.35	9,993,922.21
	12,058,346.90	7,910,102.84
	199,252,291.19	190,485,854.29
	7,519,625.38	7,316,082.00
	15,522,901.66	15,154,351.85
	16,240,700.70	14,464,635.84
" "	67,760.16	41,145.01
" "	1,269,954.08	352,245.68
" "		-288,777.37
" "	10,754,383.88	9,099,755.50

" "	- 51, 748, 064. 48	- 56, 902, 047. 95
" "	- 23, 488, 258. 94	- 8, 917, 054. 16
" "	10, 579, 155. 38	- 3, 185, 514. 05
" "	26, 368, 864. 01	- 173, 348, 895. 61
" "	- 29, 053, 503. 61	- 47, 164, 763. 04
" "	- 233, 780, 184. 70	55, 055, 600. 89
	- 1, 612, 295. 31	1, 495, 620. 10
	536, 444, 404. 78	569, 685, 580. 90
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3		
	470, 601, 476. 22	544, 392, 481. 49
	1, 136, 601, 264. 53	767, 395, 156. 28
	- 665, 999, 788. 31	- 223, 002, 674. 79

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		2, 047, 874. 01
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	470, 601, 476. 22	1, 136, 601, 264. 53
	734, 039. 74	172, 531. 47
	469, 867, 157. 69	1, 135, 126, 460. 67
	278. 79	1, 302, 272. 39

	470,601,476.22	1,136,601,264.53

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	4,344,856.72	7.2258	31,395,065.69
	418,207.00	7.8771	3,294,258.36
	17,229.00	0.0501	863.17
	4.50	5.3444	24.05
	340.00	5.4721	1,860.51
	1,285,932.04	7.2258	9,291,887.73
	123,474.92	7.2258	892,205.08
	800.00	7.8771	6,301.68

	432, 416. 33	7. 2258	3, 124, 553. 92
	457, 284. 76	7. 8771	3, 602, 077. 78
	38, 526, 369. 00	0. 0501	1, 930, 171. 09
	358, 191. 10	7. 2258	2, 588, 217. 25

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	236, 897. 70		236, 897. 70
	15, 956, 290. 10		15, 956, 290. 10
	10, 820, 000. 00		10, 820, 000. 00
	3, 084, 700. 00		3, 084, 700. 00
	23, 700. 00		23, 700. 00
	500, 000. 00		500, 000. 00
	33, 663. 60		33, 663. 60
	397, 855. 00		397, 855. 00
	1, 000, 000. 00		1, 000, 000. 00
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	3, 700, 000. 00		
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			471, 375. 73
		27, 479. 59	1, 114, 941. 61
		16, 544. 6	53, 019. 72
		232, 396. 23	241, 320. 75
		55, 752. 22	2, 188. 37
		386, 813. 54	1, 002, 288. 59
		9, 210, 914. 36	
		239, 310. 95	
		70, 796. 47	
		4, 153. 84	
		70, 796. 46	
		901, 188. 18	

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		640, 571. 55	1, 305, 892. 57
		440, 739. 08	659, 489. 90

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		1,308,382.99	65,419.15	2,252,024.03	112,601.20
		3,168,207.28	158,410.36	4,695,351.35	234,767.57
		473,622.21	23,681.11		
				4,140.00	
		486,142.43	24,307.12	84,650.73	4,232.54
		389,389.20	19,469.46	389,389.20	19,469.46

		246,340.00	12,317.00		
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		36,860.00	0.44
		45,683.84	122,175.00
		412,939.39	807,739.39
		87,477.60	88,473.60
		560,000.00	560,000.00
		616,312.22	300,000.00
		100,000.00	
			6,836.28

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	(%)		(%)			(%)		(%)	
452,055,247.43	100.00	22,603,586.54	5.00	429,451,660.89	451,622,603.26	100.00	22,581,154.58	5.00	429,041,448.68

	452,055,247.43	100.00	22,603,586.54	5.00	429,451,660.89	451,622,603.26	100.00	22,581,154.58	5.00	429,041,448.68
	452,055,247.43	/	22,603,586.54	/	429,451,660.89	451,622,603.26	/	22,581,154.58	/	429,041,448.68

			%
1	452,038,763.99	22,601,938.20	5.00
1 2	16,483.44	1,648.34	10.00
	452,055,247.43	22,603,586.54	

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	22, 581, 154. 58	22, 431. 96				22, 603, 586. 54
	22, 581, 154. 58	22, 431. 96				22, 603, 586. 54

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	25, 946, 783. 88	5. 74	1, 297, 339. 19
	23, 978, 837. 89	5. 30	1, 198, 941. 89
	23, 746, 842. 10	5. 25	1, 187, 342. 11
	23, 102, 993. 91	5. 11	1, 155, 149. 70
	20, 569, 241. 15	4. 55	1, 028, 462. 06
	117, 344, 698. 93	25. 95	5, 867, 234. 95

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	386, 188, 829. 92	462, 289, 286. 39
	386, 188, 829. 92	462, 289, 286. 39

	5,009,177.00	5,130,155.18
	423,577,856.21	498,184,979.47

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2023 1 1	35,895,693.08			35,895,693.08
2023 1 1				
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	1,493,333.21			1,493,333.21
2023 6 30	37,389,026.29			37,389,026.29

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	35,895,693.08	1,493,333.21			37,389,026.29
	35,895,693.08	1,493,333.21			37,389,026.29

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()	53,161,335.15			53,161,335.15		
	51,461,641.06			51,461,641.06		
	4,990,983.05			4,990,983.05		
	8,700,000.00			8,700,000.00		
	23,460,000.00			23,460,000.00		
	232,500,000.00			232,500,000.00		
	62,731,581.00			62,731,581.00		
	11,200,000.00			11,200,000.00		
	10,000,000.00			10,000,000.00		
AdvanBio, Inc.	13,335,360.00			13,335,360.00		
	4,489,200.00			4,489,200.00		
	1,660,000.00	340,000.00		2,000,000.00		
	477,690,100.26	340,000.00		478,030,100.26		

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	1,586,258,139.86	658,937,646.65	1,377,787,467.07	646,852,849.98
	61,929,291.85	59,487,204.80	58,148,636.69	63,137,082.49
	1,648,187,431.71	718,424,851.45	1,435,936,103.76	709,989,932.47

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	1, 396, 598, 803. 10
	189, 498, 540. 35
	28, 795, 865. 13
	33, 294, 223. 13
	1, 563, 026, 990. 22
	85, 160, 441. 49
	1, 648, 187, 431. 71

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