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9.74 30.20%

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Z&F

Z&F International Trading Limited

/AdvanBio, Inc.

Mobidiag

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	Autobio Diagnostics CO., Ltd
	Autobio

	199	199
	0371-86506868	0371-86506868
	0371-86506767	0371-86506767
	autobio@autobio.com.cn	autobio@autobio.com.cn

	87
	199
	450016
	www.autobio.com.cn
	autobio@autobio.com.cn

	www.cnstock.com www.stcn.com www.cs.com.cn
	www.sse.com.cn

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		112					
		10					
		111					
		2020	11	13	2021	12	31

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2021	2020		2019
3,765,916,988.71	2,978,131,605.36	(%)	26.45
			2,679,435,637.43

2021	2020		2019
		%	
7,276,714,614.43	6,477,364,992.31	12.34	2,556,920,911.58
9,232,694,415.54	8,137,141,424.06	13.46	4,256,869,652.26

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	2021		2020	2019
	-1,639,870.81		9,584,911.60	-5,484,312.55
				1,589.69
	27,786,358.87		50,726,512.18	38,631,343.00
	312,853.00		705,330.02	617,982.83
	2,779,536.80		31,454,879.01	7,945,880.68
	32,704.25		93,538.12	-716,720.38

	-8,878,947.72		-10,617,681.71	-2,719,571.24
	3,162,659.86		12,004,213.27	4,292,750.99
	337,219.65		584,063.43	27,740.02
	16,892,754.88		69,359,212.52	33,955,701.02

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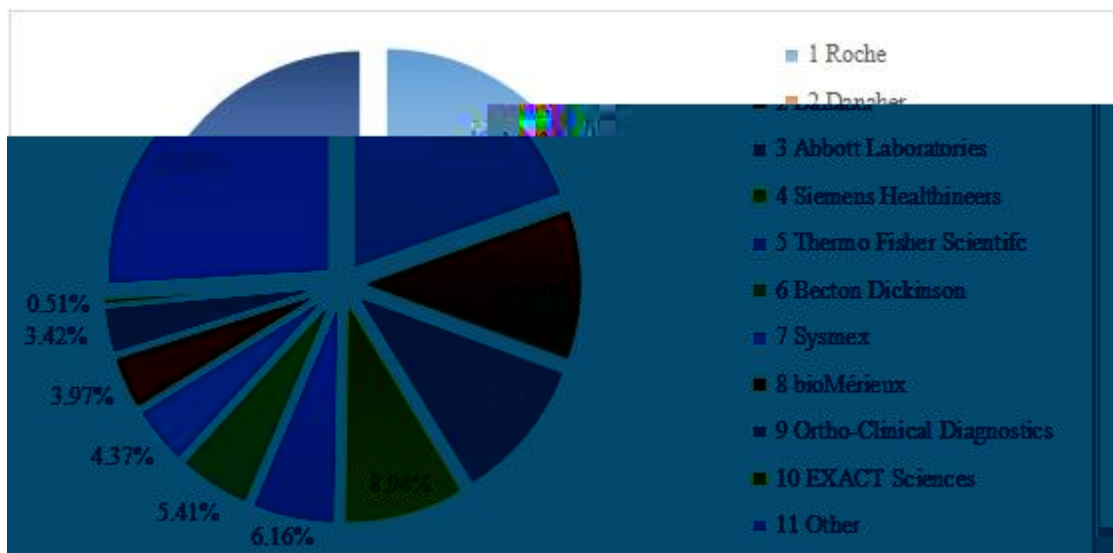
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	85,885,493.91	7,338,198.16	-78,547,295.75	32,704.25
	1,682,325.00	3,551,242.50	1,868,917.50	
	83,423,058.58		-83,423,058.58	
	170,990,877.49	10,889,440.66	-160,101,436.83	32,704.25

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IVD In Vitro Diagnostic



EvaluateMedtech World Preview 2018, Outlook to 2024

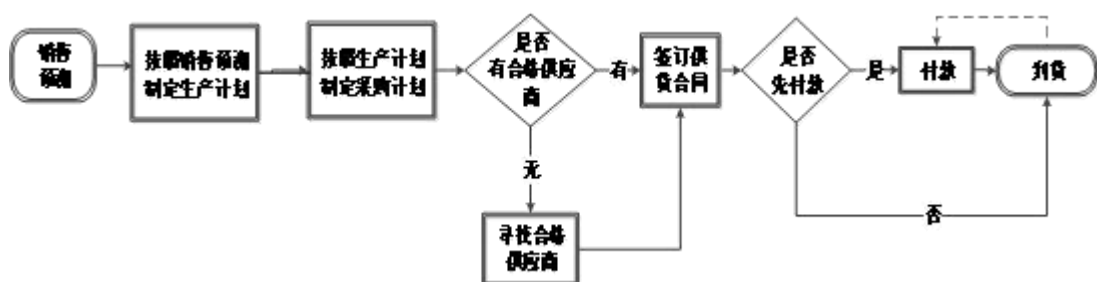
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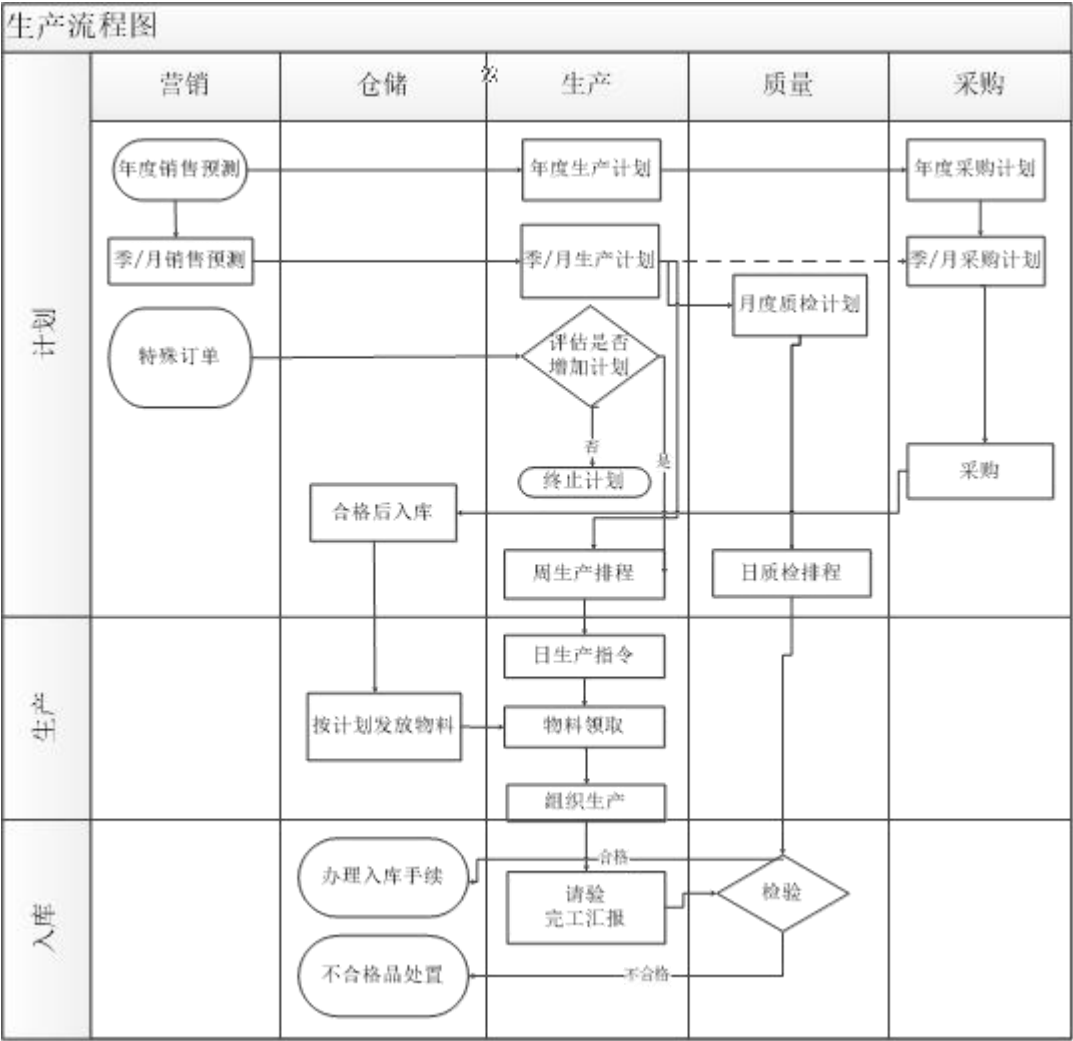
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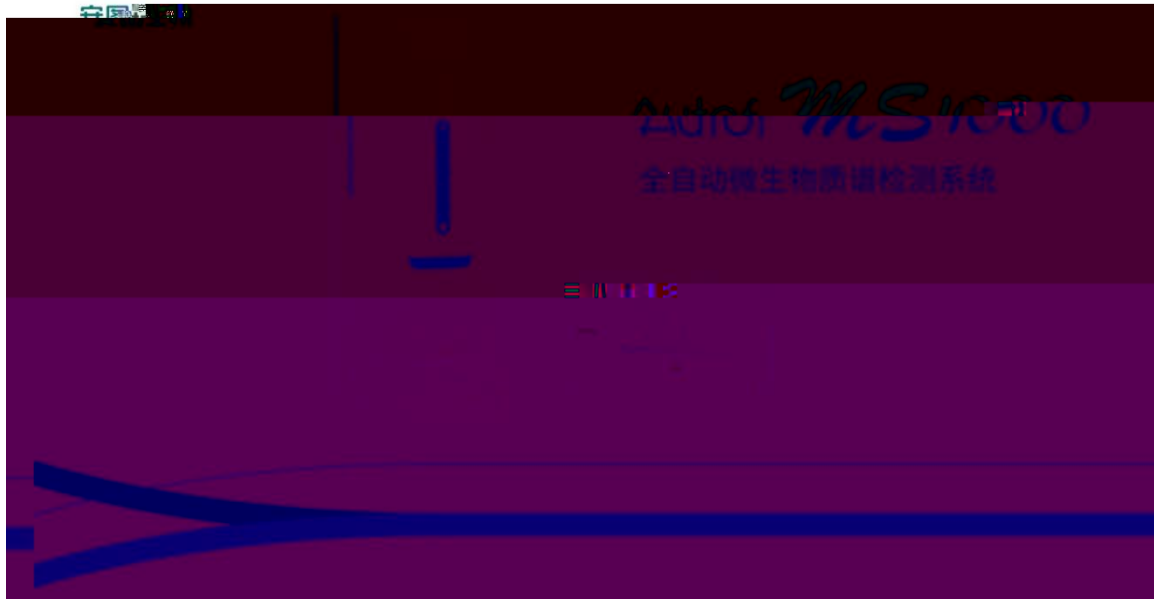
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AutoLumo A2000 Plus

全自动化学发光测定仪





3

生化解决方案

TBA-FX8



TBA-120FR



TBA-2000FR





全自动发热门诊新冠核酸检测解决方案

AutoMolec 3000

单个随机样本管理模式下的全自动核酸检测系统



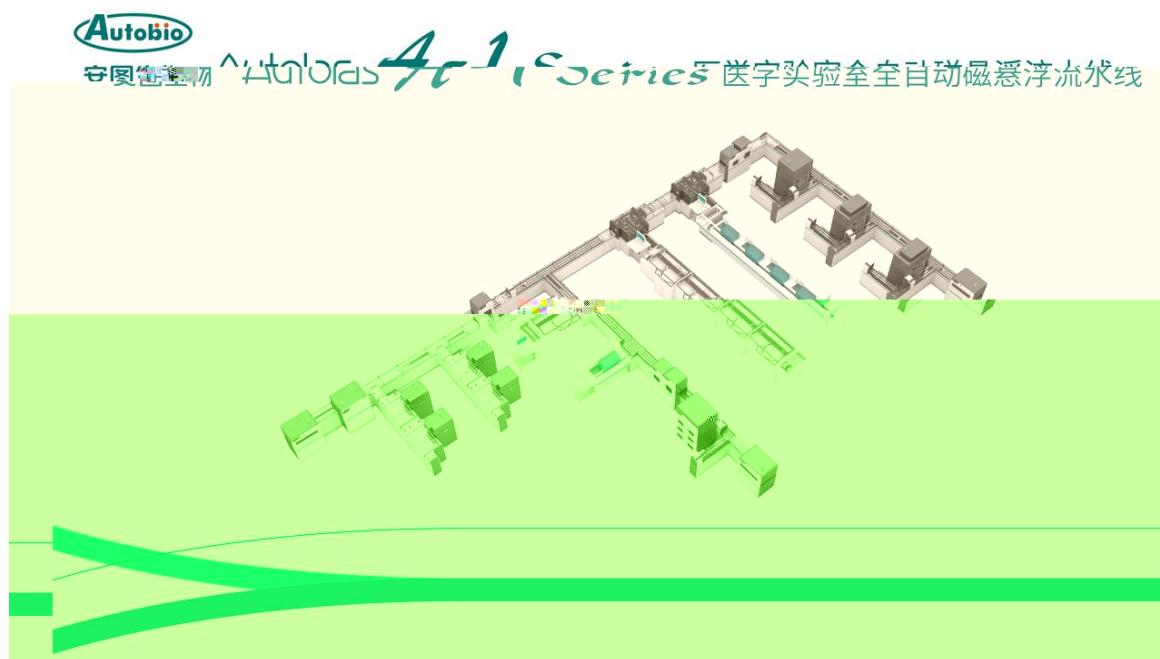
注册型号: 国械注准20172020202

AutoMolec 1600

小批量样本管理模式下的全自动核酸检测系统



注册型号: 国械注准20172020202



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2021	376,591.70	78,778.54
26.45%	97,366.31	22,586.92
30.20%	727,671.46	1.66

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			%
	3,765,916,988.71	2,978,131,605.36	26.45
	1,525,627,833.34	1,198,723,245.95	27.27
	629,696,638.42	464,670,716.43	35.51
	145,653,093.33	140,900,466.15	3.37
	14,588,810.91	20,863,408.19	-30.07
	480,958,925.29	342,798,143.56	40.30
	1,461,234,843.42	994,713,153.79	46.90
	-510,809,416.40	-3,483,958,420.65	85.34
	-502,349,309.26	2,680,587,350.88	-118.74

Mobidiag Oy

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2021	376,591.70	78,778.54
26.45% 2021	152,562.78	32,690.46
27.27%		

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			%	%	%	%
	3,686,093,044.42	1,456,338,770.69	60.49	27.19	27.59	0.12
			%	%	%	%
	3,045,978,195.34	1,037,537,034.03	65.94	28.01	32.72	1.21
	544,521,582.61	351,709,194.67	35.41	14.62	8.40	3.70
	95,593,266.47	67,092,541.99	29.81	119.75	90.54	10.76
			%	%	%	%
	3,603,155,847.62	1,392,908,736.97	61.34	26.78	24.20	0.80
	82,937,196.80	63,430,033.72	23.52	47.95	218.78	40.98
			%	%	%	%
	2,792,908,018.37	996,915,471.56	64.31	23.16	21.20	0.58
	893,185,026.05	459,423,299.13	48.56	41.69	44.09	0.86

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						%	%	%
			33,331.47	32,689.09	6,670.74	18.83	28.25	-10.95
			7,894.97	7,910.22	299.88	19.96	23.89	58.48
			327.01	185.38	24.09			
			8,500.95	7,997.36	2,177.31	34.45	56.15	85.78
	8	Λ	2,925.00	9,158.00	166.00	4.22	4.60	8.50

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32.45

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		14,588,810.91	20,863,408.19	-30.07
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1	2021	62,969.66	35.51%
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2	2021	48,095.89	40.30%
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3	2021	1,458.88	30.07%
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480,958,925.29
4,995,640.73

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	2021	2020	%
	1,461,234,843.42	994,713,153.79	46.90
	-510,809,416.40	-3,483,958,420.65	85.34
	-502,349,309.26	2,680,587,350.88	-118.74

1. 46.90%

2. 85.34% Mobidiag Oy

3. 118.74%

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		%		%	%	
	769,395,156.28	8.33	327,549,460.89	4.03	134.89	Mobidiag Oy
	7,338,198.16	0.08	85,885,493.91	1.06	-91.46	
	3,551,242.50	0.04	1,682,325.00	0.02	111.09	

	10,743,040.08	0.12	861,766.15	0.01	1,146.63	
	144,654,693.17	1.57	103,339,630.35	1.27	39.98	
	28,803,478.12	0.31	42,413,138.28	0.52	-32.09	
			83,423,058.58	1.03	-100.00	Mobidiag Oy
	1,724,429.59	0.02				
	1,104,720,963.60	11.97	641,796,635.03	7.89	72.13	
	42,438,811.01	0.46				
	147,684,168.98	1.60	47,598,417.92	0.58	210.27	
	100,061,111.11	1.08	200,137,500.00	2.46	-50.00	
	132,000,000.00	1.43	240,000,000.00	2.95	-45.00	
	135,134,571.11	1.46	89,499,609.52	1.10	50.99	
	112,484,290.76	1.22	54,378,591.49	0.67	106.85	
	509,193,365.69	5.52	372,187,016.04	4.57	36.81	
	78,889,690.91	0.85	49,705,779.51	0.61	58.71	

	109,854,966.15	1.19				
	26,158,458.14	0.28				
	46,693,111.53	0.51	26,270,612.15	0.32	77.74	

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27	0 ASO			2021.11.25	20212400592
28	CG			2021.11.25	20212400593
29	(a) Lp(a)			2021.11.25	20212400594
30	ADA			2021.11.25	20212400595
31				2021.11.25	20212400596
32	ADA			2021.11.25	20212400597
33	β 2- β 2-MG			2021.11.25	20212400598
34	CO2			2021.11.25	20212400599
35	CSF			2021.11.25	20212400600
36	C- HS-CRP			2021.11.25	20212400601
37	HCY			2021.11.25	20212400602
38	I cTnI			2021.11.25	20212400603
39	CG			2021.11.25	20212400604
40	MYO			2021.11.25	20212400605
41	CKMB			2021.11.25	20212400606
42	β 2- β 2-MG			2021.11.25	20212400607
43	HDL/LDL-CHO			2021.11.25	20212400608
44	RF			2021.11.25	20212400609
45	MPO			2021.11.25	20212400610
46	C CRP			2021.11.25	20212400611
47	/ PG /			2021.11.25	20212400612
48	HCY			2021.11.25	20212400613
49	/ PG /			2021.11.25	20212400614
50	A1/B ApoA1/B)			2021.11.25	20212400615
51	MPO			2021.11.25	

					20212400616
52	RBP			2021.11.25	20212400617
53	CSF			2021.11.25	20212400618
54	CKMB			2021.11.25	20212400619
55	C CysC			2021.11.25	20212400620
56	PA			2021.11.25	20212400621
57	MYO			2021.11.25	20212400622
58	A SAA			2021.11.25	20212400623
59	PA			2021.11.25	20212400624
60	RBP			2021.11.25	20212400625
61	MALB			2021.11.25	20212400626
62	I cTnI			2021.11.25	20212400627
63	MALB			2021.11.25	20212400628
64	C CRP			2021.11.25	20212400629
65	C CysC			2021.11.25	20212400630
66	C- HS-CRP			2021.11.25	20212400631
67	A SAA			2021.11.25	20212400632
68				2021.04.12	20212401045
69	D-			2021.07.12	20212400794
70	/ / e / /			2021.12.01	20213401009
71	/ / e / /			2021.12.01	20213401013
72	/ / e / /			2021.12.01	20213401014
73	/ / e / /			2021.12.01	20213401012

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A2000 Plus AutoLumo
A2000 AutoLumo A2000 Plus AutoLumo
A2000 Plus B A1000 AutoLumo
A1000 AutoLumo A1000 B POCT
AutoFlex 120 AutoFlex 120Se
A1000S AutoLumo A1800 AutoLumo
A1820 AutoLumo A1860 AutoLumo
A1880 A6
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AutoMolec 3000
AutoMolec 1600
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Autolas X-1 Series

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26,492,640.00	5,700,000.00	20,792,640.00

				%	
AdvanBio, Inc.		2021/2/9	200	100.00	775.82
		2021/3/31	900.00	45.00	193.50
		2021/4/12	510.00	51.00	1,679.94
		2021/11/16	500.00	100.00	0.00
	/	/	/	/	2,649.26

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	5000	100	96,996.40	63,342.69	20,187.84
	5000	100	107,235.11	22,150.66	3,678.32

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			55	2012 11 13	2024 10 27	94,834,106	123,544,162	28,710,056		106.00	
			57	2012 11 13	2024 10 27	41,403,608	53,824,691	12,421,083		7.33	
			54	2012 11 13	2024 10 27	22,783,024	29,680,352	6,897,328		64.75	
			55	2012 11 13	2024 10 27	22,783,024	29,680,352	6,897,328		68.06	
			53	2012 11 13	2024 10 27	9,500,218	12,376,312	2,876,094		60.94	
			44	2012 11 13	2024 10 27	7,082,747	9,226,976	2,144,229		58.00	
			58	2018 10 29	2024 10 27	0	0	0	/	7.33	
			60	2018 10 29	2024 10 27	0	0	0	/	7.33	
			54	2018 10 29	2024 10 27	0	0	0	/	7.33	
			52	2012 11 13	2024 10 27	10,728,765	13,976,789	3,248,024		3.00	
			45	2018 10	2024 10	0	0	0	/	3.00	

				29	27						
			46	2012 11 13	2024 10 27	440,300	573,596	133,296		53.84	
			51	2012 11 13	2024 10 27	13,288,813	17,311,865	4,023,052		55.62	
			52	2012 11 13	2024 10 27	13,288,813	17,311,865	4,023,052		56.00	
			52	2012 11 13	2024 10 27	6,619,772	8,623,840	2,004,068		58.91	
			47	2018 10 29	2024 10 27	3,941,315	5,134,508	1,193,193		56.75	
			47	2018 10 29	2024 10 27	1,284,221	1,673,005	388,785		56.38	
			43	2018 10 29	2024 10 27	733,846	956,011	222,164		55.63	
			46	2018 10 29	2024 10 27	1,100,769	1,434,016	333,247		54.22	
			42	2018 10 29	2024 10 27	733,846	956,011	222,164		53.46	
	/	/	/	/	/	250,547,187	326,284,351	75,737,163	/	893.88	/

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	19772000 2003 2003 20052005 2012 2012
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			2018 7	
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			2021 2	
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			2021 12	
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		7	7	3	0	0		0
		7	7	1	0	0		2
		7	7	7	0	0		1
		7	7	4	0	0		2
		7	7	4	0	0		2

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COD BOD₅ SS 1
GB21907-2008 2
COD 80mg/L 10mg/L BOD₅ 20mg/L SS 50mg/L COD 5.49 /
0.85 /
(pH COD) 2021 1 1 —2021 12 31
113451.52 COD 31.7mg/L COD 3.599
1.18mg/L SS 26mg/L
0.134

3 DB41/1604-2018
1 1.0mg/m³ 10 mg/m³ 95%
0.5mg/m³ 3.895mg/m³

GB16297-1996
2

[2017]162
GB37822-2019
4.675mg/m³ 5.37mg/m³
0.196mg/m³ 1.73mg/m³

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2019 8 28 [2019] 01
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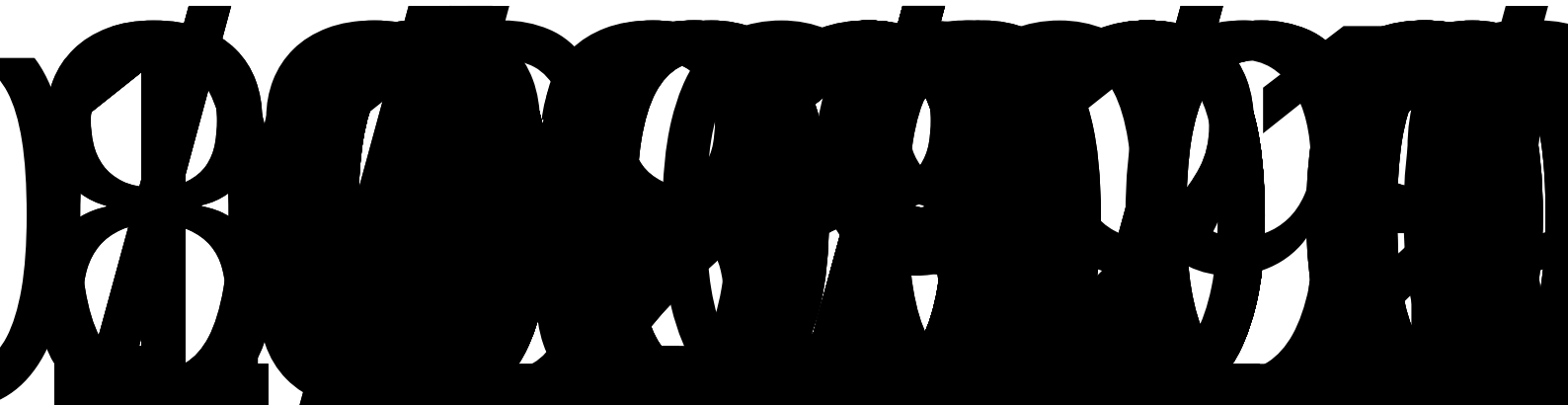
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A														
							100,000,000.00							
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10,000,000.	2021/9	2023/1	96,611.1
00	/27	2/24	1
290,000,000	2021/9	2023/1	2,771,91
.00	/28	2/21	6.80
40,000,000.	2021/9	2023/1	382,3.0
00	/28	2/23	



00	/7	0/28	00
20,000,000.	2021/2	2021/1	568,333.
00	/7	1/12	32
40,000,000.	2021/4	2021/1	876,266.
00	/30	2/2	68
30,000,000.	2021/1	2023/1	198,400.
00	0/27	2/22	02
30,000,000.	2021/1	2023/1	195,300.
00	0/28	2/22	00
20,000,000.	2021/1	2023/1	93,000.0
00	1/16	2/22	0
30,000,000.	2021/6	2021/7	92,219.1
00	/2	/5	9
30,000,000.	2020/1	2021/2	152,500.
00	2/24	/24	00
50,000,000.	2020/1	2021/1	131,319.
00	2/24	/25	44
20,000,000.	2020/1	2021/5	312,444.
00	2/23	/25	44
10,000,000.	2020/1	2021/6	186,027.
00	2/23	/24	78
10,000,000.	2020/1	2021/7	211,722.
00	2/23	/19	22
50,000,000.	2020/1	2021/9	1,356,66
00	2/23	/17	6.65
190,000,000	2020/1	2021/9	5,331,08
.00	2/23	/26	3.33
50,000,000.	2020/1	2021/9	1,397,77
00	2/24	/26	7.78
10,000,000.	2020/1	2021/9	280,583.
00	2/24	/27	33
30,000,000.	2021/2	2021/3	83,583.3
00	/25	/29	3
50,000,000.	2021/2	2021/9	1,187,08
00	/4	/26	3.34
20,000,000.	2021/4	2021/4	
00	/28	/28	
20,000,000.	2021/4	2021/9	306,277.
00	/28	/27	78
290,000,000	2021/9	2021/9	29,805.6
.00	/26	/27	2
330,000,000	2021/9	2021/9	
.00	/27	/28	

		300,000,000.00	2021/10/8	2023/12/21		2,559,166.73	
		10,000,000.00	2021/9/26	2024/1/2		90,083.33	
		60,000,000.00	2020/11/23	2021/2/4		236,500.00	
		100,000,000.00	2020/12/22	2021/2/7		465,000.00	
		40,000,000.00	2020/12/22	2021/4/30		157,066.64	
		20,000,000.00	2020/12/22	2021/11/16		111,600.00	
		100,000,000.00	2020/12/30	2021/2/18		415,138.89	
		40,000,000.00	2021/3/22	2021/5/24		230,777.78	
		100,000,000.00	2021/4/22	2021/5/27		346,164.38	
		100,000,000.00	2021/8/5	2021/11/3		863,013.70	
		20,000,000.00	2021/5/25	2021/5/26		2,077.78	
		10,000,000.00	2021/5/26	2021/6/1		5,194.44	
		30,000,000.00	2020/12/22	2023/12/22		8,317,488.97	
		30,000,000.00	2020/12/22	2023/12/22			
		60,000,000.00	2021/3/17	2023/12/22			
		40,000,000.00	2021/5/25	2023/12/22			
		40,000,000.00	2021/6/1	2023/12/22			
		10,000,000.00	2021/7/27	2023/12/22			
		20,000,000.00	2021/8/5	2023/12/22			
		60,000,000.00	2021-09-16	2023/12/22			
		70,000,000.00	2021-09-17	2023/12/22			
		20,000,000.00	2021/11/12	2023/12/22			
		30,000,000.00	2021/12/2	2023/12/22			
		150,000,000.00	2021/11/18	2022/2/16			
		50,000,000.00	2021/1	2023/1		51,388.8	

		00	2/14	2/21		9	
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	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	450,978,659	100	0	0	+135,293,597	0	+135,293,597	586,272,256	100
1	450,978,659	100	0	0	+135,293,597	0	+135,293,597	586,272,256	100
2	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0
	450,978,659	100	0	0	+135,293,597	0	+135,293,597	586,272,256	100

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	75,271,186	323,904,473	55.25	0	0
Z&F INTERNATIONAL TRADING LIMITED	17,744,404	76,892,416	13.12	0	0
	22,516,133	38,392,224	6.55	0	0
UBS AG	791,186	10,038,327	1.71	0	0
	767,065	4,767,000	0.81	0	0
	937,5				

LOF	2,587,900		2,587,900
	2,466,741		2,466,741
1	2,441,550		2,441,550
	2,150,039		2,150,039
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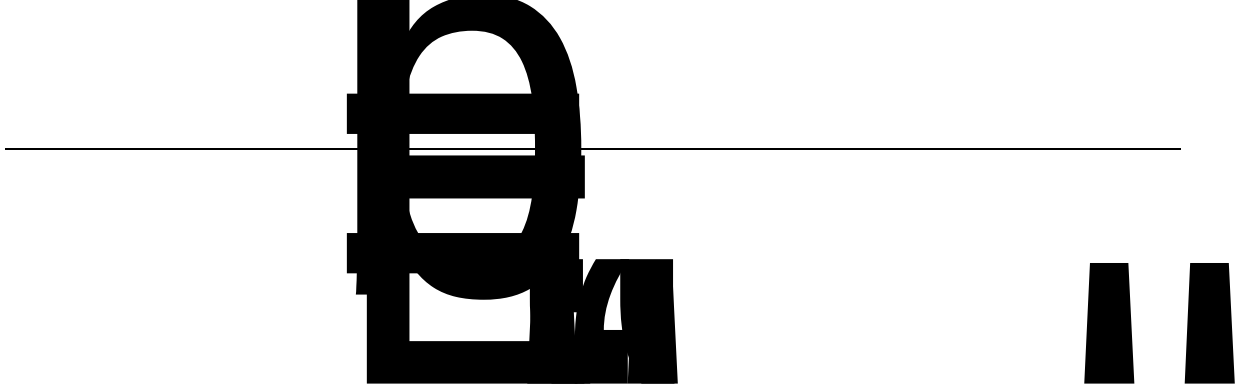
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		2021 12 31	2020 12 31
		769,395,156.28	327,549,460.89
		7,338,198.16	85,885,493.91
		10,743,040.08	861,766.15
		989,060,537.59	956,321,567.00
		3,551,242.50	1,682,325.00
		144,654,693.17	103,339,630.35
		28,803,478.12	42,413,138.28
		589,340,325.32	475,522,514.41
		3,015,090,534.18	3,101,130,655.39
		5,557,977,205.40	5,094,706,551.38

		1,724,429.59	
			83,423,058.58
		3,065,172.47	3,211,421.56
		1,716,389,799.57	1,634,666,975.97
		1,104,720,963.60	641,796,635.03
		42,438,811.01	
		227,854,969.09	252,204,766.22
		164,648,504.26	164,648,504.26
		64,428,152.70	57,059,625.07
		201,762,238.87	157,825,468.07
		147,684,168.98	47,598,417.92
		3,674,717,210.14	3,042,434,872.68
		9,232,694,415.54	8,137,141,424.06
		100,061,111.11	200,137,500.00
		132,000,000.00	240,000,000.00
		223,242,007.23	198,728,474.96
		78,889,690.91	49,705,779.51
		135,134,571.11	89,499,609.52
		112,484,290.76	54,378,591.49
		509,193,365.69	372,187,016.04
		109,854,966.15	
		57,692,359.54	52,296,725.28
		1,458,552,362.50	1,256,933,696.80

		26,158,458.14	
		28,984,243.53	32,019,000.53
		269,102,326.90	236,607,303.92
		46,693,111.53	26,270,612.15
		370,938,140.10	294,896,916.60
		1,829,490,502.60	1,551,830,613.40
		586,272,256.00	450,978,659.00
		4,100,916,401.24	4,250,268,575.38
		-71,059.10	5,247,114.23
		293,162,011.78	225,515,213.28
		2,296,435,004.51	1,545,355,430.42
		7,276,714,614.43	6,477,364,992.31
		126,489,298.51	107,945,818.35
		7,403,203,912.94	6,585,310,810.66
		9,232,694,415.54	8,137,141,424.06

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		2021 12 31	2020 12 31
		527,086,936.54	232,796,734.27
		3,691,111.93	861,766.15
		427,269,320.75	568,790,333.63

		88,453,319.92	48,947,719.61
		454,022,018.05	370,107,856.64
		436,135,937.00	397,372,387.80
		2,992,838,511.41	3,092,854,153.55
		4,929,497,155.60	4,711,730,951.65
		465,963,780.26	402,356,915.76
			83,423,058.58
		3,065,172.47	3,211,421.56
		1,895,573,553.62	1,774,484,425.88
		587,522,461.16	258,351,323.82
		16,104,993.22	
		157,361,485.99	170,951,308.78
		21,630,348.75	19,327,328.46
		11,641,019.67	14,124,197.00
		139,213,136.96	32,006,287.42
		3,298,075,952.10	2,758,236,267.26
		8,227,573,107.70	7,469,967,218.91
			150,137,500.00
		2,000,000.00	90,000,000.00
		133,479,906.13	162,627,695.32
		40,399,271.29	20,802,454.12
		83,238,312.58	49,861,307.98
		76,502,991.18	31,410,664.97
		426,130,615.76	333,930,750.36
		103,951,500.36	
		56,624,972.88	50,058,404.90
		922,327,570.18	888,828,777.65

		9,604,084.21	
		19,131,260.73	32,019,000.53
		220,721,511.48	189,026,693.14
		35,581,176.42	15,976,356.59
		285,038,032.84	237,022,050.26
		1,207,365,603.02	1,125,850,827.91
		586,272,256.00	450,978,659.00
		4,113,124,474.53	4,248,418,071.53
			5,247,114.23
		293,136,128.00	225,489,329.50
		2,027,674,646.15	1,413,983,216.74
		7,020,207,504.68	6,344,116,391.00
		8,227,573,107.70	7,469,967,218.91

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		2021	2020
		3,765,916,988.71	2,978,131,605.36
		3,765,916,988.71	2,978,131,605.36
		2,832,095,434.69	2,193,101,892.21
		1,525,627,833.34	1,198,723,245.95

		35,570,133.40	25,145,911.93
		629,696,638.42	464,670,716.43
		145,653,093.33	140,900,466.15
		480,958,925.29	342,798,143.56
		14,588,810.91	20,863,408.19
		12,683,611.19	29,045,577.29
		8,082,144.87	11,910,547.72
		49,354,983.41	53,118,852.00
“ ”		108,345,741.40	49,888,462.81
		76,202.74	4,704,389.84
“ ”			
“ _ ”			
“ ”		32,704.25	93,538.12
“ _ ”		-14,717,427.49	-30,100,344.92
“ _ ”		-619,105.52	-1,663,699.48
“ ”		-66,425.92	-110.25
“ ”		1,076,152,024.15	856,366,411.43
		5,197,719.75	1,418,209.18
		15,800,516.30	13,252,053.56
“ ”		1,065,549,227.60	844,532,567.05
		85,693,457.74	87,441,782.99
“ ”		979,855,769.86	757,090,784.06
1. “ ”		979,855,769.86	757,090,784.06
2. “ ”			
1. “ _ ”		973,663,074.64	747,793,833.41
2. “ _ ”		6,192,695.22	9,296,950.65
		-71,059.10	5,247,114.23
		-71,059.10	5,247,114.23
1			5,247,114.23

1			
2			
3			5,247,114.23
4			
2		-71,059.10	
1			
2			
3			
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5			
6		-71,059.10	
7			
		979,784,710.76	762,337,898.29
		973,592,015.54	753,040,947.64
		6,192,695.22	9,296,950.65
(/)		1.66	1.34
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		2021	2020
		2,747,312,505.78	2,285,643,097.94
		1,265,029,764.00	1,031,054,881.70
		22,875,852.61	15,246,928.06
		403,221,831.36	306,875,605.93
		96,798,059.70	97,732,293.92
		221,760,871.03	161,449,594.45
		8,257,886.50	9,614,732.76
		5,455,543.47	18,629,697.50
		5,923,069.08	10,741,015.36
		18,376,197.81	33,989,618.83

	“ ”		192,687,250.04	48,072,520.75
				4,704,389.84
	“ _ ”			
“ ”				-210,349.48
	“ _ ”		3,324,343.90	-20,119,723.22
	“ _ ”		-619,105.52	-1,663,699.48
	“ ”			-9,008.94
	“ ”		943,136,926.81	723,728,419.58
			5,169,886.48	1,291,037.58
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		836,274,929.96	631,970,370.60
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4,189,912,693.13

3,043,473,804.34

22,290,284.10

14,523,870.66

151,420,587.66

235,823,891.02

4,363,623,564.10

		767,395,156.28	327,549,460.89

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2021	2020
3,220,405,285.59	2,525,342,213.82
392,190.49	6,504,766.74
173,118,384.72	257,904,617.48
3,393,915,860.80	2,789,751,598.04
1,066,511,061.83	870,337,395.94
454,054,586.82	355,277,709.37
209,977,674.02	84,602,419.39
413,255,066.81	274,195,184.07
2,143,798,389.48	1,584,412,708.77
1,250,117,471.32	1,205,338,889.27
345,068,395.36	21,175,000.00
84,500,000.00	20,575,000.00
20,000.00	407,000.00
-	-
2,179,926,986.99	4,265,284,531.06
2,609,515,382.35	4,307,441,531.06
1,057,725,974.62	896,533,733.14
60,516,264.50	91,470,654.50
1,992,350,000.00	6,821,310,000.00
3,110,592,239.12	7,809,314,387.64
-501,076,856.77	-3,501,872,856.58

		7,350,000.00	505,782,796.32
		240,054,992.32	3,709,062,678.99
		282,704,992.32	263,249,104.22
		387,504,015.97	392,596,545.53
		19,331,837.79	555,675,459.23
		689,540,846.08	1,211,521,108.98
		-449,485,853.76	2,497,541,570.01
		-7,264,558.52	21,925.41
		292,290,202.27	201,029,528.11
		232,796,734.27	31,767,206.16
		525,086,936.54	232,796,734.27

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450,978,65	4,250,268,5	5,247,114	225,515,21	1,545,355,4	6,477,364,9	107,945,81	6,585,310,8
9.00	75.38	.23	3.28	30.42	92.31	8.35	10.66

135,293,59	-149,352,17	-5,318,17	67,646,798
7.00	4.14	3.33	

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	420,000,0 00.00			190,156,91 6.63	536,144,57 5.56			210,025,8 83.78		1,200,593, 535.61		2,556,920, 911.58	77,653,33 6.08	2,634,574, 247.66
	420,000,0 00.00			190,156,91 6.63	536,144,57 5.56			210,025,8 83.78		1,200,593, 535.61		2,556,920, 911.58	77,653,33 6.08	2,634,574, 247.66
	30,978,65 9.00			-190,156,9 16.63	3,714,123, 999.82		5,247,11 4.23	15,489,32 9.50		344,761,89 4.81		3,920,444, 080.73	30,292,48 2.27	3,950,736, 563.00

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					1,001,747. 49							1,001,747. 49	-1,001,74 7.49		
	450,978,6 59.00				4,250,268, 575.38		5,247,11 4.23		225,515,2 13.28		1,545,355, 430.42		6,477,364, 992.31	107,945,8 18.35	6,585,310, 810.66

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	2021										
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	450,978,659.00				4,248,418,071.53		5,247,114.23		225,489,329.50	1,413,983,216.74	6,344,116,391.00
	450,978,659.00				4,248,418,071.		5,247,114.23		225,489,329.50	1,413,983,216.	6,344,116,391.

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5							-5,247, 114.23			5,247,1 14.23	
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										223,148 ,043.87	223,148 ,043.87
	586,272, 256.00				4,113,1 24,474. 53				293,136 ,128.00	2,027,6 74,646. 15	7,020,2 07,504. 68

	2020										
	()										
	420,000, 000.00			190,156, 916.63	535,295 ,819.20				210,000 ,000.00	1,190,2 91,898. 97	2,545,7 44,634. 80
	420,000, 000.00			190,156, 916.63	535,295 ,819.20				210,000 ,000.00	1,190,2 91,898. 97	2,545,7 44,634. 80
“ ”	30,978,6 59.00			-190,156 ,916.63	3,713,1 22,252. 33		5,247,1 14.23		15,489, 329.50	223,691 ,317.77	3,798,3 71,756. 20

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	450,978, 659.00				4,248,4 18,071. 53		5,247,1 14.23		225,489 ,329.50	1,413,9 83,216. 74	6,344,1 16,391. 00

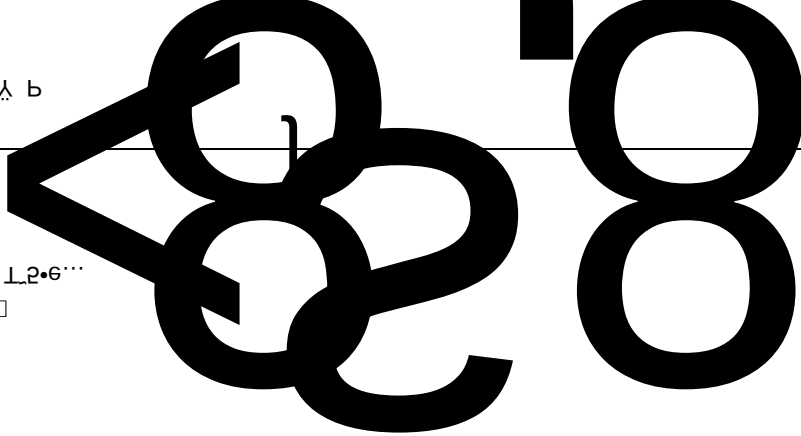


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		5-10	5.00	19.00-9.50
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2018 12 21 “ ” 2019 1 1 2021 1 1	2021 4 21	-3,367,070.29 32,621,346.88 -1,565,929.26 8,711,671.55 18,976,675.78
2021 2 2 14 2021 1 “ 14 ” 2021 1 1 14	2022 4 25	14
2021 12 31 15 2021 35 “ 15 ” “ ”	2022 4 25	15

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	2020 12 31		2021 1 1	
	103,339,630.35	48,947,719.61	99,972,560.06	48,576,528.53
			32,621,346.88	4,189,405.11
	57,059,625.07		55,493,695.81	
			8,711,671.55	2,224,254.18
			18,976,675.78	1,593,959.85

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	2020 12 31	2021 1 1	
	327,549,460.89	327,549,460.89	
	85,885,493.91	85,885,493.91	
	861,766.15	861,766.15	
	956,321,567.00	956,321,567.00	
	1,682,325.00	1,682,325.00	
	103,339,630.35	99,972,560.06	-3,367,070.29
	42,413,138.28	42,413,138.28	
	475,522,514.41	475,522,514.41	
	3,101,130,655.39	3,101,130,655.39	
	5,094,706,551.38	5,091,339,481.09	-3,367,070.29
	83,423,058.58	83,423,058.58	
	3,211,421.56	3,211,421.56	
	1,634,666,975.97	1,634,666,975.97	
	641,796,635.03	641,796,635.03	

		32,621,346.88	32,621,346.88
	252,204,766.22	252,204,766.22	
	164,648,504.26	164,648,504.26	
	57,059,625.07	55,493,695.81	-1,565,929.26
	157,825,468.07	157,825,468.07	
	47,598,417.92	47,598,417.92	
	3,042,434,872.68	3,073,490,290.30	31,055,417.62
	8,137,141,424.06	8,164,829,771.39	27,688,347.33
	200,137,500.00	200,137,500.00	
	240,000,000.00	240,000,000.00	
	198,728,474.96	198,728,474.96	
	49,705,779.51	49,705,779.51	
	89,499,609.52	89,499,609.52	
	54,378,591.49	54,378,591.49	
	372,187,016.04	372,187,016.04	
		8,711,671.55	8,711,671.55
	52,296,725.28	52,296,725.28	
	1,256,933,696.80	1,265,645,368.35	8,711,671.55
		18,976,675.78	18,976,675.78
	32,019,000.53	32,019,000.53	
	236,607,303.92	236,607,303.92	
	26,270,612.15	26,270,612.15	

	294,896,916.60	313,873,592.38	18,976,675.78
	1,551,830,613.40	1,579,518,960.73	27,688,347.33
	450,978,659.00	450,978,659.00	
	4,250,268,575.38	4,250,268,575.38	
	5,247,114.23	5,247,114.23	
	225,515,213.28	225,515,213.28	
	1,545,355,430.42	1,545,355,430.42	
	6,477,364,992.31	6,477,364,992.31	
	107,945,818.35	107,945,818.35	
	6,585,310,810.66	6,585,310,810.66	
	8,137,141,424.06	8,164,829,771.39	27,688,347.33

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	2020 12 31	2021 1 1	
	232,796,734.27	232,796,734.27	
	861,766.15	861,766.15	
	568,790,333.63	568,790,333.63	
	48,947,719.61	48,576,528.53	-371,191.08
	370,107,856.64	370,107,856.64	
	397,372,387.80	397,372,387.80	
	3,092,854,153.55	3,092,854,153.55	
	4,711,730,951.65	4,711,359,760.57	-371,191.08

	402,356,915.76	402,356,915.76	
	83,423,058.58	83,423,058.58	
	3,211,421.56	3,211,421.56	
	1,774,484,425.88	1,774,484,425.88	
	258,351,323.82	258,351,323.82	
		4,189,405.11	4,189,405.11
	170,951,308.78	170,951,308.78	
	19,327,328.46	19,327,328.46	
	14,124,197.00	14,124,197.00	
	32,006,287.42	32,006,287.42	
	2,758,236,267.26	2,762,425,672.37	4,189,405.11
	7,469,967,218.91	7,473,785,432.94	3,818,214.03
	150,137,500.00	150,137,500.00	
	90,000,000.00	90,000,000.00	
	162,627,695.32	162,627,695.32	
	20,802,454.12	20,802,454.12	
	49,861,307.98	49,861,307.98	
	31,410,664.97	31,410,664.97	
	333,930,750.36	333,930,750.36	
		2,224,254.18	2,224,254.18
	50,058,404.90	50,058,404.90	
	888,828,777.65	891,053,031.83	2,224,254.18
		1,593,959.85	1,593,959.85
	32,019,000.53	32,019,000.53	
	189,026,693.14	189,026,693.14	
	15,976,356.59	15,976,356.59	
	237,022,050.26	238,616,010.11	1,593,959.85

	1,125,850,827.91	1,129,669,041.94	3,818,214.03
	450,978,659.00	450,978,659.00	
	4,248,418,071.53	4,248,418,071.53	
	5,247,114.23	5,247,114.23	
	225,489,329.50	225,489,329.50	
	1,413,983,216.74	1,413,983,216.74	
	6,344,116,391.00	6,344,116,391.00	
	7,469,967,218.91	7,473,785,432.94	3,818,214.03

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		13.00% 9.00% 6.00% 5.00%
		3.00%
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		25.00% 15.00% 21%
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	125,375.09	86,238.42
	767,269,781.19	327,463,222.47
	2,000,000.00	
	769,395,156.28	327,549,460.89
	3,541,743.68	

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	7,338,198.16	85,885,493.91
	7,338,198.16	85,885,493.91
	7,338,198.16	85,885,493.91

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	10,743,040.08	861,766.15
	10,743,040.08	861,766.15

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		3,885,380.98
		3,885,380.98

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		(%)		(%)			(%)		(%)	
	11,308,46 3.24	100. 00	565,423 .16	5. 00	10,743,04 0.08	957,517 .94	100. 00	95,751 .79	10. 00	861,766 .15
	11,308,46 3.24	100. 00	565,423 .16	5. 00	10,743,04 0.08	957,517 .94	100. 00	95,751 .79	10. 00	861,766 .15
	11,308,46 3.24	/	565,423 .16	/	10,743,04 0.08	957,517 .94	/	95,751 .79	/	861,766 .15

1	2	107,968,873.38
2	3	24,509,124.12
3		7,223,332.21
		1,065,631,844.96

	1,065,631,844.96	100.00	76,571,307.37	7.19	989,060,537.59	1,018,112,145.62	100.00	61,790,578.62	6.07	956,321,567.00
	1,065,631,844.96	/	76,571,307.37	/	989,060,537.59	1,018,112,145.62	/	61,790,578.62	/	956,321,567.00

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				%
1		925,930,515.25	46,296,525.76	5.00
1	2	107,968,873.38	10,796,887.33	10.00
2	3	24,509,124.12	12,254,562.07	50.00
3		7,223,332.21	7,223,332.21	100.00
		1,065,631,844.96	76,571,307.37	/

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	61,790,578.62	15,351,417.49		570,688.74		76,571,307.37
	61,790,578.62	15,351,417.49		570,688.74		76,571,307.37

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		(%)	
	61,090,601.72	5.73	3,054,530.09
	58,858,830.53	5.52	4,979,524.75
	47,367,063.56	4.44	2,872,354.06
	37,840,033.00	3.55	1,892,001.65
	32,041,787.90	3.01	1,602,089.40
	237,198,316.71	22.25	14,400,499.95

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	3,551,242.50	1,682,325.00
	3,551,242.50	1,682,325.00

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	15,184,451.23	
	15,184,451.23	

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		(%)		(%)
1	137,894,158.22	95.33	98,275,018.27	98.30
1 2	6,058,810.12	4.18	1,615,648.01	1.62
2 3	620,718.83	0.43	60,000.00	0.06
3	81,006.00	0.06	21,893.78	0.02
	144,654,693.17	100.00	99,972,560.06	100.00

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		(%)
	24,370,000.00	16.85
	18,723,326.92	12.94
	5,576,722.17	3.85
	5,233,339.00	3.62

	4,260,000.00	2.94
	58,163,388.09	40.21

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	28,803,478.12	42,413,138.28
	28,803,478.12	42,413,138.28

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1	21,501,281.85
1	21,501,281.85
1 2	5,801,652.05
2 3	6,311,547.03
3	3,797,061.11
	37,411,542.04

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	14,917,844.32	21,780,600.13
	1,388,795.19	2,328,128.96
	10,393,156.92	11,203,067.77
	2,303,547.63	9,885,107.83
	8,408,197.98	6,927,958.88
	37,411,542.04	52,124,863.57

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2021 1 1	9,711,725.29			9,711,725.29
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	1,103,661.37			1,103,661.37
2021 12 31	8,608,063.92			8,608,063.92

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	/	11,230,966.00	/	30.02	4,366,548.30
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	253,810,882. 05		253,810,882. 05	211,129,064. 12		211,129,064. 12
	105,105,540. 02		105,105,540. 02	72,300,142.2 7		72,300,142.2 7
	224,861,904. 70	317,674.3 2	224,544,230. 38	186,782,885. 56	660,106.2 4	186,122,779. 32
	5,879,672.87		5,879,672.87	5,970,528.70		5,970,528.70

	589,657,999. 64	317,674.3 2	589,340,325. 32	476,182,620. 65	660,106.2 4	475,522,514. 41

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	660,106.2 4	623,561.8 1		965,993.7 3		317,674.3 2
	660,106.2 4	623,561.8 1		965,993.7 3		317,674.3 2

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	11,303,321.26	5,554,359.15
	3,000,233,800.00	3,091,870,000.00
	663,962.92	853,629.57
	2,889,450.00	2,852,666.67
	3,015,090,534.18	3,101,130,655.39



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		1,935,000.00		-210,570.41						1,724,429.59	

		1,935,000.00		-210,570.41						1,724,429.59	
		1,935,000.00		-210,570.41						1,724,429.59	

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Mobidiag Oy		83,423,058.58
		83,423,058.58

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Mobidiag Oy		268,700,186.01		5,247,114.23		

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1.	5,520,286.51			5,520,286.51

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2				
4.	5,520,286.51			5,520,286.51
1.	2,308,864.95			2,308,864.95
2.	146,249.09			146,249.09
1	146,249.09			146,249.09
3.				
1				
2				
4.	2,455,114.04			2,455,114.04
1.				
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3				
1				
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4.				
1.	3,065,172.47			3,065,172.47
2.	3,211,421.56			3,211,421.56

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	1,716,389,799.57	1,634,666,975.97
	1,716,389,799.57	1,634,666,975.97

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3	14,371.60	45,685,227.94	218,254.29	1,624,560.56	47,542,414.39
1	14,371.60	45,685,227.94	218,254.29	1,624,560.56	47,542,414.39
4	67,530,252.59	926,871,744.95	13,302,439.76	32,015,490.76	1,039,719,928.06
1					
2					
1					
3					
1					
4					
1	405,490,331.95	1,270,836,040.44	10,253,854.89	29,809,572.29	1,716,389,799.57
2	420,869,078.54	1,180,591,092.61	11,826,978.42	21,379,826.40	1,634,666,975.97

(2).

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	5,014,177.74	
	5,014,177.74	

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22

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	1,001,337,650.76	497,042,356.09
	103,383,312.84	144,754,278.94
	1,104,720,963.60	641,796,635.03

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(1).

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	908,412,431.85		908,412,431.85	390,620,481.79		390,620,481.79
	83,765,396.76		83,765,396.76	95,702,642.67		95,702,642.67
	9,159,822.15		9,159,822.15	10,719,231.63		10,719,231.63
	1,001,337,650.76		1,001,337,650.76	497,042,356.09		497,042,356.09

(2).

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							(%)				(%)	
		390,620 ,481.79	518,753 ,860.11		961,910 .05	908,412,4 31.85			3,042, 036.07			
		95,702, 642.67	325,764 ,987.32	293,712 ,585.13	43,989, 648.10	83,765,39 6.76						
		10,719, 231.63	14,830, 859.02		16,390, 268.50	9,159,822 .15						
		497,042 ,356.09	859,349 ,706.45	293,712 ,585.13	61,341, 826.65	1,001,337 ,650.76	/	/	3,042, 036.07		/	/

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	103,383,312.84		103,383,312.84	144,754,278.94		144,754,278.94
	103,383,312.84		103,383,312.84	144,754,278.94		144,754,278.94

23

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25

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1.	30,393,685.03	2,227,661.85	32,621,346.88
2.	21,326,721.54		21,326,721.54
1	21,326,721.54		21,326,721.54
3.	395,718.66		395,718.66
1	395,718.66		395,718.66
4.	51,324,687.91	2,227,661.85	53,552,349.76

1.			
2.	10,413,603.44	765,888.42	11,179,491.86
(1)	10,413,603.44	765,888.42	11,179,491.86
3.	65,953.11		65,953.11
(1)			
(2)	65,953.11		65,953.11
4.	10,347,650.33	765,888.42	11,113,538.75
1.			
2.			
(1)			
3.			
(1)			
4.			
1.	40,977,037.58	1,461,773.43	42,438,811.01
2.	30,393,685.03	2,227,661.85	32,621,346.88

26

(1).

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1.	92,468,767.58	4,211,419.63	14,948,063.59	39,331,892.19	202,693,329.74	353,653,472.73
2.		714,400.00	2,630,759.43	633,600.00	128,862.47	4,107,621.90
(1)		714,400.00	2,630,759.43	633,600.00	128,862.47	4,107,621.90
(2)						
(3)						

3.			15,929.20			15,929.20
(1)			15,929.20			15,929.20
4.	92,468,767.58	4,925,819.63	17,562,893.82	39,965,492.19	202,822,192.21	357,745,165.43
1.	7,093,408.59	839,694.93	5,172,400.00	17,781,912.06	70,561,290.93	101,448,706.51
2.	1,850,618.32	431,792.20	2,101,854.47	5,446,879.22	18,614,593.46	28,445,737.67
1	1,850,618.32	431,792.20	2,101,854.47	5,446,879.22	18,614,593.46	28,445,737.67
3.			4,247.84			4,247.84
(1)			4,247.84			4,247.84
4.	8,944,026.91	1,271,487.13	7,270,006.63	23,228,791.28	89,175,884.39	129,890,196.34
1.						
2.						
1						
3.						
(1)						
4.						
1.	83,524,740.67	3,654,332.50	10,292,887.19	16,736,700.91	113,646,307.82	227,854,969.09
2.	85,375,358.99	3,371,724.70	9,775,663.59	21,549,980.13	132,132,038.81	252,204,766.22

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28

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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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2022

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20%

		rf		10	
β		β		rm-rf	
				75%	
				75%	
2021	12	31			

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	6,496,258.97	4,018,338.72	2,828,700.19		7,685,897.50
	47,389,092.58	27,943,391.65	19,877,470.58		55,455,013.65
	350,214.39	1,249,617.60	582,699.11		1,017,132.88
	445,526.83		175,418.16		270,108.67
	812,603.04			812,603.04	
	55,493,695.81	33,211,347.97	23,464,288.04	812,603.04	64,428,152.70

30 /

(1).

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	317,674.32	47,651.15	660,106.24	99,015.93
	705,333,835.34	111,271,287.59	595,035,652.30	91,547,994.73
	217,582,287.16	49,131,276.63	152,784,975.14	35,540,487.14
	68,577,708.04	17,144,427.01	43,996,599.49	10,999,149.87
	28,984,243.53	4,362,550.08	32,019,000.53	4,802,850.08
	85,744,794.45	19,805,046.41	71,598,055.69	14,835,970.32
	1,106,540,542.85	201,762,238.87	896,094,389.39	157,825,468.07

(2).

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	18,608,043.93	2,791,206.59	22,454,069.87	3,368,110.48
			6,173,075.57	925,961.34
	1,681,956,377.09	266,272,425.38	1,428,334,056.80	232,244,881.82
	257,966.20	38,694.93	305,493.92	68,350.28
	1,700,822,387.23	269,102,326.90	1,457,266,696.16	236,607,303.92

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	592,887.40	
	746,405.29	
	1,339,292.69	

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31

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32

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	100,000,000.00	50,000,000.00
		150,000,000.00
	61,111.11	137,500.00
	100,061,111.11	200,137,500.00

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	132,000,000.00	240,000,000.00
	132,000,000.00	240,000,000.00

0.00

36

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1	208,371,573.63	184,459,900.81
1 2	14,564,729.12	13,941,345.04
2 3	196,478.37	264,799.59
3	109,226.11	62,429.52
	223,242,007.23	198,728,474.96

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	78,889,690.91	49,705,779.51
	78,889,690.91	49,705,779.51

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	89,421,379.61	768,617,747.5	722,904,556.0	135,134,571.1

		7	7	1
-	78,229.91	70,163,307.54	70,241,537.45	
	89,499,609.52	838,781,055.11	793,146,093.52	135,134,571.11

(2).

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	88,897,022.18	636,273,407.93	591,799,425.03	133,371,005.08
		28,589,703.34	28,589,703.34	
	25,041.51	40,190,724.44	39,918,139.95	297,626.00
	25,041.51	36,573,494.52	36,300,910.03	297,626.00
		1,796,037.08	1,796,037.08	
		1,821,192.84	1,821,192.84	
	89,429.00	48,117,104.21	48,206,533.21	
	409,886.92	15,446,807.65	14,390,754.54	1,465,940.03
	89,421,379.61	768,617,747.57	722,904,556.07	135,134,571.11

(3).

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1	75,528.95	67,320,693.05	67,396,222.00	
2	2,700.96	2,842,614.49	2,845,315.45	
3				
	78,229.91	70,163,307.54	70,241,537.45	

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40

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	28,395,944.91	20,640,112.81

	77,621,467.31	28,952,808.18
	855,314.61	405,870.92
	2,202,130.41	1,804,085.37
	966,387.72	774,187.44
	646,132.95	516,124.95
	367,058.67	367,058.63
	959,878.33	918,343.19
	467,018.93	
	2,956.92	
	112,484,290.76	54,378,591.49

41

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	509,193,365.69	372,187,016.04
	509,193,365.69	372,187,016.04

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	365,973,376.54	289,998,347.88
	32,020,642.64	21,275,537.84
	21,326,203.00	6,487,968.00
	20,945,746.39	7,370,399.63
	68,927,397.12	47,054,762.69

	509,193,365.69	372,187,016.04
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	281,797,609.70	
	37,201,296.67	
	318,998,906.37	/

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42

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43 1

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1	100,000,000.00	
1		
1		
1	9,777,188.37	8,711,671.55
	77,777.78	
	109,854,966.15	8,711,671.55

44

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	46,208,344.88	46,157,001.34
	7,598,633.68	6,139,723.94
	3,885,380.98	
	57,692,359.54	52,296,725.28

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	39,489,391.74	31,474,639.68
-	3,553,745.23	3,786,292.35
	9,777,188.37	8,711,671.55
	26,158,458.14	18,976,675.78

48

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51

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	29,000.53		7,698.24	21,302.29	
	500,000.00		500,000.00		
/ /	950,000.00		800,864.58	149,135.42	
	30,540,000.00		2,106,448.21	28,433,551.79	
		123,500.00	117,628.80	5,871.20	
		500,000.00	125,617.17	374,382.83	
	32,019,000.53	623,500.00	3,658,257.00	28,984,243.53	/

√ □

							/
	29,000.5 3			7,698.24		21,302.29	
	500,000. 00			500,000.00			
/ /	950,000. 00			470,864.58	330,000 .00	149,135.4 2	
	30,540,0 00.00			2,106,448.2 1		28,433,55 1.79	
		123,500. 00		117,628.80		5,871.20	
		500,000. 00		125,617.17		374,382.8 3	
	32,019,0 00.53	623,500. 00		3,328,257.0 0	330,000 .00	28,984,24 3.53	/

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52

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	46,693,111.53	26,270,612.15

	46,693,111.53	26,270,612.15
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53

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		+					
	450,978,659.00			135,293,597.00		135,293,597.00	586,272,256.00

54

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55

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	4,247,738,742.90		149,352,174.14	4,098,386,568.76
	2,529,832.48		-	2,529,832.48
	4,250,268,575.38		149,352,174.14	4,100,916,401.24

56

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57

☒ ☐

	5,247, 114.23			5,247,1 14.23		-5,247, 114.23		
	5,247, 114.23			5,247,1 14.23		-5,247, 114.23		
		-71,059. 10				-71,059 .10		-71,059 .10

		-71,059. 10				-71,059 .10		-71,059 .10
	5,247, 114.23	-71,059. 10		5,247,1 14.23		-5,318, 173.33		-71,059 .10

58

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59

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	225,515,213.28	67,646,798.50	293,162,011.78
	225,515,213.28	67,646,798.50	293,162,011.78

60

☒ ☐

	1,545,355,430.42	1,200,593,535.61
+		
	1,545,355,430.42	1,200,593,535.61
	973,663,074.64	747,793,833.41
	228,395,158.10	
	67,646,798.50	15,489,329.50

	383,331,860.15	387,542,609.10
	2,296,435,004.51	1,545,355,430.42

1
2
3
4
5

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0
0

61
(1).
√ □

	3,686,093,044.42	1,456,338,770.69	2,898,032,874.45	1,141,415,049.15
	79,823,944.29	69,289,062.65	80,098,730.91	57,308,196.80
	3,765,916,988.71	1,525,627,833.34	2,978,131,605.36	1,198,723,245.95

(2).

√ ☐

		3,045,978,195.34
		544,521,582.61
		61,027,977.34
		114,389,233.42
		3,682,526,090.14
		83,390,898.57
		3,765,916,988.71

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(3).

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(4).

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62

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	15,967,580.70	9,940,348.95
	6,949,722.54	4,293,285.00
	4,336,451.69	3,931,209.37
	1,478,520.20	1,429,585.25
	43,770.52	27,570.28
	2,173,447.66	2,663,562.76
	4,605,846.61	2,860,350.32
	14,793.48	
	35,570,133.40	25,145,911.93

63

√ ☐

	317,657,847.86	238,365,398.20
	77,817,295.64	62,256,789.92
	39,897,457.39	33,284,010.47
	5,617,044.88	5,096,669.31
	24,138,492.68	20,244,804.18
	45,101,751.00	32,031,054.27
	66,501,729.70	31,136,507.76
	18,332,786.86	15,657,048.13
	34,632,232.41	26,598,434.19
	629,696,638.42	464,670,716.43

64

√ ☐

	72,545,648.07	52,437,964.06
	23,206,312.76	22,193,686.42
	19,236,028.83	23,987,914.69
	6,566,863.23	7,195,976.21
	3,806,553.68	2,027,654.48
	1,497,787.47	3,268,346.00
	13,715,394.84	21,167,976.87
	5,078,504.45	8,620,947.42
	145,653,093.33	140,900,466.15

65

√ ☐

	266,500,298.49	184,670,447.19
	125,378,106.54	105,636,282.94
	50,395,544.87	35,615,717.95
	25,116,665.97	10,128,787.91
	11,757,489.66	6,418,928.16
	1,810,819.76	327,979.41
	480,958,925.29	342,798,143.56

66

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	12,683,611.19	29,045,577.29
	8,082,144.87	11,910,547.72
	9,651,999.26	2,764,257.61
	335,345.33	964,121.01
	14,588,810.91	20,863,408.19

67

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	4,380,000.00	7,626,200.00
	6,570,000.00	9,000,000.00
	60,700.00	1,004,900.00
	408,800.00	868,000.00
	650,092.63	14,858,125.21
		254,100.00
	412,800.00	619,800.00
	117,628.80	
	7,698.24	570,999.47
		3,000,000.00
	200,000.00	450,000.00
	500,000.00	
	2,236,000.00	4,657,500.00
		1,000,000.00
2019-nCoV		200,000.00
		218,000.00
POCT	600,000.00	400,000.00
		300,000.00

2019-nCoV		500,000.00
	893,019.15	88,434.18
	125,617.17	1,500,000.00
		1,527,800.00
	180,500.00	17,800.00
	20,945,605.39	2,303,905.64
		110,000.00
		91,900.00
		300,000.00
	700,000.00	200,000.00
	500,000.00	1,350,000.00
	350,000.00	100,000.00
		900.00
		487.50
	314,751.00	
	400,000.00	
	55,538.24	
	239,020.00	
	2,106,448.21	
/ /	470,864.58	
	1,000,000.00	
	1,000,000.00	
	1,129,900.00	
	500,000.00	
	500,000.00	
	800,000.00	
	1,000,000.00	
	49,354,983.41	53,118,852.00

68

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	76,202.74	4,704,389.84

	-14,717,427.49	-30,100,344.92

72

√ ☐

	-619,105.52	-1,663,699.48
	-619,105.52	-1,663,699.48

73

√ ☐

	-66,425.92	-110.25
	-66,425.92	-110.25

74

√ ☐

	41,872.35	683.44	41,872.35

	41,872.35	683.44	41,872.35
	3,028,602.15	78,345.48	3,028,602.15
	270,000.00		270,000.00
	134,484.77	247,659.27	134,484.77
	1,624,985.58	1,063,596.45	1,624,985.58
	97,774.90	27,924.54	97,774.90
	5,197,719.75	1,418,209.18	5,197,719.75

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	250,000.00		
	20,000.00		

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	1,142,702.44	1,128,406.50	1,142,702.44
	1,142,702.44	1,128,406.50	1,142,702.44
	14,450,486.39	11,759,865.09	14,450,486.39
	183,864.13	177,198.25	183,864.13
	23,463.34	186,583.72	23,463.34
	15,800,516.30	13,252,053.56	15,800,516.30

76

(1).

√ ☐

	96,209,244.23	34,075,977.78
	-10,515,786.49	53,365,805.21
	85,693,457.74	87,441,782.99

(2).

√ ☐

	1,065,549,227.60
/	159,832,384.14
	829,155.74
	156,152.87
	17,232,553.59
	213,921.09
	-92,570,709.69
	85,693,457.74

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77

√ ☐

57

78

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	25,081,601.87	82,834,737.54
	8,082,144.87	11,910,547.72
	108,764,085.07	131,280,525.40
	9,492,755.85	9,798,080.36
	151,420,587.66	235,823,891.02

(2).

√ ☐

	100,085,619.00	99,328,729.42
	223,266,734.97	169,459,205.05
	335,345.33	598,770.07
	17,661,958.88	14,299,380.15
	23,140,046.55	20,255,890.58
	364,489,704.73	303,941,975.27

(3).

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	1,841,900,000.00	4,526,160,000.00
	108,736,630.94	32,558,117.91
	7,917,625.74	16,472,094.46
	1,958,554,256.68	4,575,190,212.37

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	1,671,933,800.00	6,972,620,000.00
		13,512,260.39
	75,000,000.00	
	1,746,933,800.00	6,986,132,260.39

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	16,795,152.00	875,732,296.32
	403,783,625.00	240,000,000.00
	420,578,777.00	1,115,732,296.32

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	3,403,657.90	947,785,540.34
	16,799,400.00	56,379,405.98
		3,010,375.76
	12,279,056.79	
	513,850,000.00	
	546,332,114.69	1,007,175,322.08

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	979,855,769.86	757,090,784.06
	619,105.52	1,663,699.48
	14,717,427.49	30,100,344.92
	357,486,619.08	273,680,866.51
	11,179,491.86	
	28,445,737.67	27,876,422.57
	23,464,288.04	21,618,281.22
“ ”	66,425.92	110.25
“ ”	1,100,830.09	1,127,723.06
“ ”	-32,704.25	-93,538.12
“ ”	13,101,726.91	32,445,876.31
“ ”	-108,345,741.40	-49,888,462.81
“ ”	-43,936,770.80	-53,565,049.54
“ ”	33,420,984.32	107,472,163.18

“ ”	-113,475,378.99	-133,303,143.33
“ ”	-57,758,877.9	-410,861,278.37
“ ”	324,360,667.00	357,329,353.87
	-3,034,757.00	32,019,000.53
	1,461,234,843.42	994,713,153.79
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	767,395,156.28	327,549,460.89
	327,549,460.89	136,882,699.86
	439,845,695.39	190,666,761.03

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	767,395,156.28	327,549,460.89
	125,375.09	86,238.42
	767,269,781.19	327,463,222.47
	767,395,156.28	327,549,460.89

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2021	239,020.00		239,020.00
2020 “ ”	2,236,000.00		2,236,000.00
[2020]26 2020	700,000.00		700,000.00
	650,092.63		650,092.63
[2020]784 2020	4,380,000.00		4,380,000.00
2020	60,700.00		60,700.00
2020	8,800.00		8,800.00
[2021]449 2021	500,000.00		500,000.00
[2021]281 2021	1,000,000.00		1,000,000.00
2021	100,000.00		100,000.00
[2021]366	250,000.00		250,000.00
[2021]301	412,800.00		412,800.00
[2021]301	1,000,000.00		1,000,000.00
[2021]301	1,129,900.00		1,129,900.00
[2021]301	180,500.00		180,500.00
2020	314,751.00		314,751.00
	300,000.00		300,000.00
[2021]6 2020	4,380,000.00		4,380,000.00
[2021]304	800,000.00		800,000.00
[2021]304	500,000.00		500,000.00
[2021]118	1,000,000.00		1,000,000.00

2020	400,000.00		400,000.00
	350,000.00		350,000.00
[2021]6 2020	2,190,000.00		2,190,000.00
2021	30,002.60		30,002.60
2022	25,535.64		25,535.64
[2021]92	500,000.00		500,000.00
	123,500.00	/	117,628.80
[2021]2	500,000.00	/	125,617.17
[2021]98 POCT	600,000.00		600,000.00
[2021]124	200,000.00		200,000.00
[2021]12 2020	20,000.00		20,000.00
	25,081,601.87		24,701,347.84

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AdvanBio, Inc.		2021-2-9	200	100.00%

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				(%)		
				100.00		
	199	199				
	87	87		100.00		
	133	133		100.00		
	1	1				
	918 2 108	918 2 108		87.00		
	13 17 18	13 17 18		75.00		
	509	509		51.00		
	A-2 5 501	A-2 5 501				
				65.00		
	199	199				
	()	()		100.00		
	1011 302 303	1011 302 303				
				100.00		

	() 133 1 3 6	() 133 1 3 6				
AdvanBio, Inc.	8583 Irvine Center Dr #106Irvine, California 92618 United States of America	8583 Irvine Center Dr #106Irvine, California 92618 United States of America		100.00		

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--	19,890,000.00
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/	19,890,000.00
/	5,831,422.86
	14,058,577.14
	14,058,577.14

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	1,935,000.00	
--	-210,570.41	
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Mobidiag Oy	8.71% 2021 6 22
	35.00% 2020 9 25
	2020 6 30
	2021 1 21
	45.00%
	0.5%

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		577,176.83	1,291,916.08

			24,336.28
		66,371.68	
		267,981.50	468,138.00
		1,337.00	128,575.00
		576,761.70	739,053.12
		44,247.79	
Mobidiag Oy		574,563.89	5,520,236.37
Mobidiag Oy		60,650.71	
Mobidiag Oy		46,439.80	
Mobidiag Oy			191,598.23
Mobidiag Oy			853,057.50
		3,561.37	
		28,416.51	
			9,370,000.00

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		10,890.63	242,429.78
			7,079.65
		3,441,096.78	1,522,107.05
		1,132,150.21	26,548.67
		4,424.78	8,849.56
		372,663.95	273,485.07
		1,682,045.93	1,405,436.03
Mobidiag Oy			1,539,886.25
Mobidiag Oy		187,267.24	
		394,607.56	63,120.75
		17,433.62	

		264,034.42	
		1,301,839.93	
		28,724.63	

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		893,825.12	870,673.15
		2,576,153.12	2,424,843.40
		159,176.00	

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		10,200.00	510.00		
		459,646.27	22,982.31		
		690.27		19,004.61	
	Mobidiag Oy			151,263.22	
		1,380.00		1,380.00	
		55,103.88	2,755.19	174,585.99	8,729.30
		199,593.64	9,979.68		

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		60,000.00	19,446.50
		230,000.00	180,000.00

		300,000.00	300,000.00
		258,857.74	97,402.47
		279,443.93	535,384.72
	Mobidiag Oy	9,942.97	18,297,000.00
	Mobidiag Oy		853,057.50
		60,891.00	31,922.12
	Mobidiag Oy	10,519.91	9,527.51

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1		449,661,770.26	
1		449,661,770.26	
1	2	100,710.00	
2	3		
3			
		449,762,480.26	

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	29,936,333.35		7,443,173.84			22,493,159.51
	29,936,333.35		7,443,173.84			22,493,159.51

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		(%)	
	54,053,952.04	12.02	2,702,697.60
	37,840,033.00	8.41	1,892,001.65
	31,528,752.50	7.01	1,576,437.63
	24,471,036.00	5.44	1,223,551.80
	20,229,475.66	4.50	1,011,473.78
	168,123,249.20	37.38	8,406,162.46

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	454,022,018.05	370,107,856.64

	454,022,018.05	370,107,856.64
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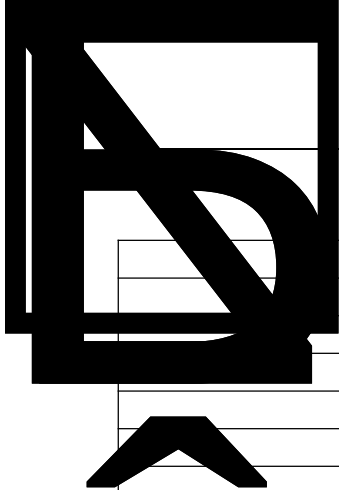
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1	
1	377,493,186.00
1	377,493,186.00
1 2	100,018,539.14
2 3	10,773,612.24
3	1,207,114.86
	489,492,452.24

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	4,385,087.00	8,518,586.00
	786,845.08	1,186,460.44
	17,167,603.39	11,832,973.91
	462,166,827.26	375,946,827.26
	4,986,089.51	4,073,130.54
	489,492,452.24	401,557,978.15

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	12	()	()	
2021 1 1	31,450,121.51			31,450,121.51
2021 1 1				
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	4,020,312.68			4,020,312.68
2021 12 31	35,470,434.19			35,470,434.19

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	31,450,121.51	4,020,312.68				35,470,434.19
	31,450,121.51	4,020,312.68				35,470,434.19

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				(%)	
		217,416,827.26	1 /1-2	44.42	13,595,785.65
		150,062,278.19	1	30.66	7,503,113.91
		35,221,396.00	1 /1-2	7.20	2,837,737.34
		23,337,334.75	1	4.77	1,166,866.74
		19,150,000.00	1 /1-2 /2-3	3.91	4,036,660.27
	/	445,187,836.20	/	90.96	29,140,163.91

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	2,631,123,549.34	1,105,399,740.51	2,178,475,182.28	910,985,365.75
	116,188,956.44	159,630,023.49	107,167,915.66	120,069,515.95
	2,747,312,505.78	1,265,029,764.00	2,285,643,097.94	1,031,054,881.70

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		2,307,386,418.74
		323,737,130.60
		64,440,347.50
		51,748,608.94
		2,667,496,522.26
		79,815,983.52
		2,747,312,505.78

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	84,500,000.00	
		4,704,389.84
		10,026,029.14

	108,187,250.04	33,342,101.77
	192,687,250.04	48,072,520.75

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	-1,639,870.81	
	27,786,358.87	
	312,853.00	
	2,779,536.80	

32,704.25

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