



CR
SANJIU

2025年
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CHC		Consumer Healthcare
OTC		OTC Over the Counter Drug
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		Chi na Resources Sanj i u Medi cal & Pharmaceuti cal Co. ,Ltd.	
		CR Sanj i u	

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	86 755-66853868 (86)755-83360999-392210, 392209	86 755-66853868 (86)755-83360999-392210, 392209
	(86)755-83360999-396006	(86)755-83360999-396006
	000999@999. com. cn	000999@999. com. cn

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	14,810,160,218.62	14,106,012,765.08	14,106,012,765.08	4.99%
	1,815,258,362.79	2,398,360,138.02	2,398,360,138.02	-24.31%

	37,576,541.94	
	7,289,313.39	
	176,180.28	
	5,421,210.24	
	14,845,144.58	
	30,559,895.75	
	78,406,943.36	
	117,549,236.65	

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TCM1004	1.1		
TCM1207	1.1		
TCM1408	1.1		
TCM0013	1.1		
TCM2219	1.1		
TCM1540	1.1		
TCM1208	1.1		
CR999C2512L1	1		||
KYAZ01-2011-020	/ 1		||
CR999C2016L1	1	H3K27M	|
CR999C1905L1	1		|
KYAH01-2016-079	1		|
KYAH01-2018-111	1		|
B1140	2.2		

PXT3003	2.3	1A	
CR999C2110L1	2.2		
CR999K1601L1	2.4		III
CR999C1701L1	2.3		III
KYAH02-2016-078	2		II
CR999G2406L1	2.3		II
KYAH02-2020-149	2		
CR999G2316L3	2.3		
KYAD13-2019-112P3	2.4		
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	14,810,160,218.62	14,106,012,765.08	4.99%	
	6,880,166,298.21	6,550,371,318.10	5.03%	
	3,938,651,737.05	3,311,444,549.92	18.94%	
	829,196,338.01	706,265,262.91	17.41%	
	7,366,063.38	-24,670,468.07	129.86%	
	413,803,349.37	582,105,315.82	-28.91%	
	661,907,257.98	391,693,769.98	68.99%	
	2,860,194,941.31	2,363,114,807.27	21.03%	
	-5,527,195,872.50	-1,910,834,831.34	-189.26%	
	2,554,986,752.76	-1,512,267,208.28	268.95%	
	-112,152,325.25	-1,059,708,910.91	89.42%	

☑

	14,810,160,218.62	100%	14,106,012,765.08	100%	4.99%	
	12,832,052,753.87	86.65%	12,152,619,511.82	86.15%	5.59%	
	237,568,278.63	1.60%	269,061,258.45	1.91%	-11.70%	
	1,740,539,186.12	11.75%	1,684,331,994.81	11.94%	3.34%	
-	CHC	7,994,259,566.64	53.98%	9,735,841,210.05	69.02%	-17.89%
-		4,837,793,187.23	32.67%	2,416,778,301.77	17.13%	100.18%
		237,568,278.63	1.60%	269,061,258.45	1.91%	-11.70%
		1,740,539,186.12	11.75%	1,684,331,994.81	11.94%	3.34%

	3,296,988,379.11	22.27%	3,752,260,400.94	26.60%	-12.13%
	2,745,616,000.69	18.54%	1,869,401,911.30	13.25%	46.87%
	4,113,436,813.42	27.77%	3,910,507,897.18	27.72%	5.19%
	4,522,274,771.11	30.53%	4,443,215,157.26	31.50%	1.78%
	131,844,254.29	0.89%	130,627,398.40	0.93%	0.93%

10%



	12,832,052,753.87	5,166,663,080.19	59.74%	5.59%	7.07%	-0.55%
	1,740,539,186.12	1,510,668,814.76	13.21%	3.34%	0.68%	2.29%
- CHC	7,994,259,566.64	3,157,698,202.63	60.50%	-17.89%	-11.00%	-3.06%
-	4,837,793,187.23	2,008,964,877.56	58.47%	100.18%	57.24%	11.33%
	1,740,539,186.12	1,510,668,814.76	13.21%	3.34%	0.68%	2.29%
	3,296,988,379.11	1,302,482,778.17	60.49%	-12.13%	-25.37%	7.00%
	2,745,616,000.69	1,214,501,972.15	55.77%	46.87%	50.64%	-1.10%
	4,113,436,813.42	2,013,500,886.85	51.05%	5.19%	1.34%	1.86%
	4,522,274,771.11	2,273,756,499.23	49.72%	1.78%		

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1.	1,677,334,369. 26	57,272,850 .12			4,760,64 9,840.00	- 3,766,87 1,311.02	535,241,5 00.33	3,263,627 ,248.69
2.	67,149,210.53							67,149,21 0.53
3.	253,998,871.58	- 20,088,844 .10				- 302,062, 481.43	563,456,6 67.03	495,304,2 13.08
	1,998,482,451. 37	37,184,006 .02			4,760,64 9,840.00	- 4,068,93 3,792.45	1,098,698 ,167.36	3,826,080 ,672.30
	1,998,482,451. 37	37,184,006 .02			4,760,64 9,840.00	- 4,068,93 3,792.45	1,098,698 ,167.36	3,826,080 ,672.30
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	00681 HK	36,304,475. 07		75,887,763 .18	10,096,685 .69	-	-	-	-	-	65,791,077. 49		
			- -									- -	- -
		183,995,107 .77	- -	96,795,085 .33	29,120,971 .51	-	0.0 0	0.0 0	39,217,657 .20	138,855 .65	125,777,201 .19	- -	- -
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			756,975,757.00	12,657,788,827.12	6,771,083,184.45	3,351,347,279.45	299,803,982.41	249,920,820.76

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1,815,258,362.79	17,446,597,574.54		787,783,851.83	
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1		https://gdee.gd.gov.cn/gdeepub/front/dal/report/list?entName=%E5%8D%8E%E6%B6%A6%E4%B8%89%E4%B9%9D&reportType=&areaCode=&entType=&reportDateS

18		https://hjxxpl.sthj.tj.gov.cn:10800/#/gkwz/ndpl/qyxq?id=2024-CD6CB8E6F5AF42FEBFE6F083E1E04526
19		https://hjxxpl.sthj.tj.gov.cn:10800/#/gkwz/ndpl/qyxq?id=2024-894E5750A6EF4EC2898660BD2FFC7A90
20		https://hjxxpl.sthj.tj.gov.cn:10800/#/gkwz/ndpl/qyxq?id=2024-460100000054
21		http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/enterpri selnfo?TXH=cfc3f59a-edf7-48d1-b4d4-c2eb831fce0a&XH=1682673691481045334528&year=2024
22		http://218.94.78.91:18181/spsarchi ve-webapp/web/vi ewRunner.html?vi ewl d=http%3A%2F%2F218.94.78.91%3A18181%2 Fsp sarchi ve-webapp%2F%2Fweb%2Fsp s%2Fvi ews%2Fyfpl %2Fvi ews%2Fyfpl Entl nfo%2Fi ndex. j s& versi onl d=C765AB6542674703B48A13EE787B3F44&spCode=320811000025&val i dat e=CN31_Sj j BKHQwU1EI Kml c6vYvKyk2ExXz5e21UTm1sdl DxLti T9RsTwR3Pyn._hnRo0i t2SI 3SREkUqr.CGsdNdDV0I nPGLZ2tFrdGNdcykQi . tJKXLB0oguNLbL5BVmrEkNLR2c2C sq4*EfXPXBGQJa1ZzHhqj E3Vkhj Ey6svb48PLZbCDFTKYS4I MNJLj DYCPXUCoH3Hi _eBDa 1I gSK4a*fRYnED3fLx5sl kgff0i P063t_xi taSn6FfnSj q*4WsQ_mk9CG2V8TEYoaoRBv_ zEb6oTLHnfd52uHLyodrrxC3kQ2aNI 5H6kWmg2bDAeK6X*Q29pF5Zqj dKb1Tzi wyP. mbyR J8dJSxhb0hRK06T3CS2YH. Fg*8SXI BUw_CXmbJ0a3c_o6huWcs91ul 29j pErI 9RCUI RODX UWTBfc5maVI A1zDLKHqBwn0xXUz2H25I WOKHSMI ww1qrV_KAsk8XKDj MDQncAl Skd2Z0No i bm5Ni DZoW8Z2PX10ow4S*m08ALmuRn5ZDX77_v_i _1&year=2024&ti cket=
23		https://e2.sthj.sh.gov.cn/j sp/vi ew/hj pl /i ndex. j sp
24		https://sthj.dei ng. cn: 8180/Publ i c/Enter/683768689373189/Annual /6640326 43088389

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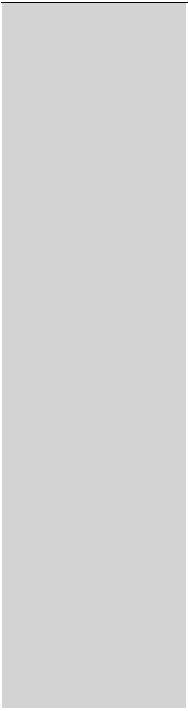
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						2019 3 11
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						www.cninfo.com.cn

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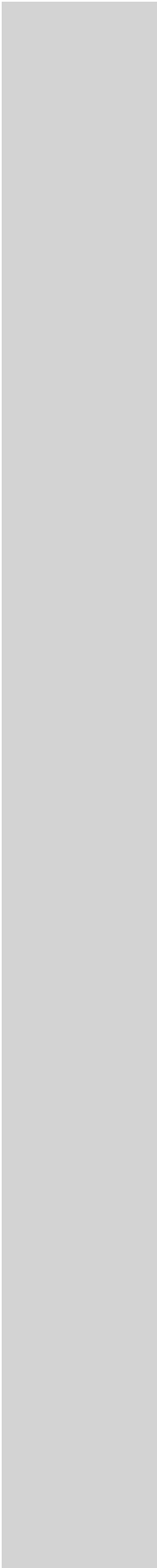
			36	2024 08 03	2025 03 27	
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			<p>"</p> <p>"</p> <p>2025</p> <p>03</p> <p>27</p> <p>/</p> <p>28%</p> <p>1</p> <p>/</p> <p>2</p> <p>/</p>			
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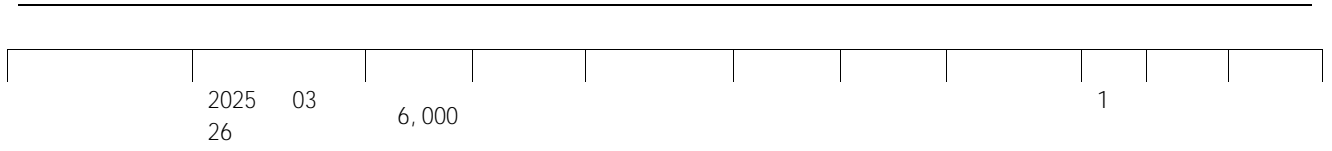
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			2024 12 28	140					
			2024 05 14	2,520				1	
			2024 04 16	980				1	
			2024 04 16	56				1	
	2025 04 29	50,000	2024 08 17	8,400				1	
	2025 04 29	40,000	2023 08 12	11,200				5	
C1			135,615	C2		350.63			
C3			135,615	C4		27,329.49			
A1+B1+C1			135,615	A2+B2+C2		350.63			
A3+B3+C3			135,615	A4+B4+C4		27,329.49			
A4+B4+C4				1.28%					
E 70%				15,436.66					
D+E+F				15,436.66					

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	8,646,558.00	0.67%	0.00	0.00	1,738,694.00	- 2,850,907.00	- 1,112,213.00	7,534,345.00	0.45%
1									
2	654,199.00	0.05%	0.00	0.00	196,260.00		196,260.00	850,459.00	0.05%
3	7,992,359.00	0.63%	0.00	0.00	1,542,434.00	- 2,850,907.00	- 1,308,473.00	6,683,886.00	0.40%
	7,992,359.00	0.63%							

1 2021
 2021 2022 5 25
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 22 [www. cni nfo. com. cn](http://www.cni nfo. com. cn)
 2 2024 10 3
 2025 3 11 2025 2025 2025 4 18
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 2024 1,284,298,685 1,669,588,290
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2024	1,284,298,685	1,669,588,290
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2021 (7,308,390.00	2,866,398.00	1,369,072.00	5,811,064.00		3	2024 10
	8,646,558.00	3,172,332.00	2,060,119.00	7,534,345.00	--	--	



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TEMASEK FULLERTON ALPHA PTE LTD		0.47%	7,807,856	4,423,076	0	7,807,856		0
		0.46%	7,735,788	7,735,788	0	7,735,788		0
		0.40%	6,698,039	5,507,749	0	6,698,039		0
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			1,052,142,679			1,052,142,679		
			43,613,970			43,613,970		
			33,872,169			33,872,169		
300			11,934,667			11,934,667		
300			10,969,323			10,969,323		
			10,404,896			10,404,896		
300			8,487,137			8,487,137		
TEMASEK FULLERTON ALPHA PTE LTD			7,807,856			7,807,856		
			7,735,788			7,735,788		
			6,698,039			6,698,039		

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			248,300	74,490	0	322,790	165,534	0	107,597
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			170,300	51,090	0	221,390	113,534	0	73,797
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			200,136	60,042	0	260,178	131,735	0	85,629
			128,700	38,610	0	167,310	85,800	0	55,770
			0	0	0	0	0	0	0
			97,500	29,250	0	126,750	65,000	0	42,250
			50,267	15,080	0	65,347	50,267	0	32,674
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	6,407,851,675.73	5,016,832,964.19
	3,263,627,248.69	1,677,334,369.26
	117,211,551.22	79,972,061.58
	7,645,433,399.09	6,610,245,394.36
	1,695,952,986.59	2,199,562,794.34
	673,147,130.88	508,581,285.63
	295,824,968.53	309,245,967.48
	91,800.00	
	6,523,351,956.79	4,932,682,803.22
	38,916,799.34	38,563,956.10
	519,943,554.70	502,657,577.32
	27,181,261,271.56	21,875,679,173.48
	10,730,442.19	12,646,977.42

	1,698,768,510.54	432,166,160.32
	67,149,210.53	67,149,210.53
	495,304,213.08	253,998,871.58
	67,683,468.19	68,880,592.91
	10,163,215,528.26	6,136,813,667.47
	652,901,225.49	306,717,614.99
	335,609,166.05	165,488,248.84
	5,677,454,225.70	3,377,884,012.57
	2,232,576,810.81	714,683,618.40
	7,044,842,797.74	5,123,927,585.37
	181,230,298.46	182,352,827.70
	702,290,056.13	643,304,133.02
	748,875,324.63	720,279,626.17
	30,078,631,277.80	18,206,293,147.29
	57,259,892,549.36	40,081,972,320.77
	2,895,534,838.70	855,567,420.27
	854,881,721.68	825,738,121.63
	2,551,371,353.39	2,323,014,422.67
	77,201,909.60	56,760.00
	1,178,778,545.13	1,860,863,072.45
	1,209,566,052.05	1,525,198,709.95
	642,629,092.90	767,634,780.13
	5,323,132,298.21	4,801,344,719.98

	136,097,300.50	91,948,051.79
	117,602,557.33	118,165,972.27
	9,513,582.02	9,513,582.02
	9,670,025.08	9,670,025.08
	440,105,455.87	449,160,730.12
	751,536,228.01	343,289,486.49
	18,537,925.56	20,643,151.78
	3,632,468,605.27	1,220,331,230.61
	19,579,416,263.91	14,825,658,953.10
	1,669,588,290.00	1,284,298,685.00
	1,482,697,076.20	1,863,134,990.93
	44,008,767.28	70,738,242.68
	64,419,089.44	63,173,354.76
	720,927,727.68	642,149,342.50
	17,446,597,574.54	16,121,093,176.13
	21,340,220,990.58	19,903,111,306.64
	16,340,255,294.87	5,353,202,061.03
	37,680,476,285.45	25,256,313,367.67
	57,259,892,549.36	40,081,972,320.77

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	2,254,816,826.41	2,603,417,232.87
		1,206,052,344.61
	1,223,076,386.42	1,537,837,917.34
	22,184,485.58	325,146,730.05
	64,514,005.83	73,799,472.57
	2,144,278,975.21	2,893,431,263.59
	7,733,388.75	2,853,560.50
	63,693,484.80	
	421,654,938.03	360,385,345.18
	10,342,022.33	

		2,421,275.96
	6,140,867,639.81	9,002,491,582.17
	17,277,408,822.29	11,268,755,329.75
	37,131,355.65	37,131,355.65
	76,279,465.70	77,668,847.36
	534,066,286.37	547,141,298.66
	4,709,921.67	4,347,755.26
	26,447,114.79	22,263,961.69
	1,157,925,204.56	1,079,799,081.19
	339,925,000.80	329,258,204.40
	60,254,431.69	66,297,872.66
	490,663,230.55	476,450,984.80
	20,004,810,834.07	13,909,114,691.42
	26,145,678,473.88	22,911,606,273.59
	359,744,471.18	
	153,746,631.40	301,481,564.38
	12,481,500.00	
	1,990,199.76	3,118,408.33
	269,743,472.05	348,117,752.06
	57,533,708.07	251,297,071.21
	12,343,405,049.56	10,672,109,382.79
	29,932,838.31	9,188,383.66
	1,006,624.81	518,942.56

	13,229,584,495.14	11,585,831,504.99
	1,182,000,000.00	
	16,601,887.02	16,393,595.70
	4,060,000.00	4,060,000.00
	95,286.64	95,286.64
	49,276,807.10	44,279,573.82
	57,881,053.52	62,983,912.02
	1,309,915,034.28	127,812,368.18
	14,539,499,529.42	11,713,643,873.17
	1,669,588,290.00	1,284,298,685.00
	882,695,828.13	1,263,306,637.12
	44,008,767.28	70,738,242.68
	-80,687.69	-80,687.69
	720,927,727.68	642,149,342.50
	8,377,056,553.62	8,079,026,666.17
	11,606,178,944.46	11,197,962,400.42
	26,145,678,473.88	22,911,606,273.59

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	2025	2024
	14,810,160,218.62	14,106,012,765.08
	14,810,160,218.62	14,106,012,765.08
	12,295,555,276.23	11,019,852,429.56
	6,880,166,298.21	6,550,371,318.10
	181,135,555.39	149,978,667.70
	3,938,651,737.05	3,311,444,549.92
	829,196,338.01	706,265,262.91
	459,039,284.19	326,463,099.00
	7,366,063.38	-24,670,468.07
	49,565,226.01	43,119,298.00
	44,095,308.28	68,613,196.77

	185,779,206.11	143,854,723.64
" _"	-39,568,914.89	12,458,256.58
	-39,805,265.83	-7,175,481.80
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" _"		
" _"	37,184,006.02	2,082,746.44
" _"	-27,093,899.17	-72,232,523.10
" _"	-51,630,557.11	-25,189,204.84
" _"	1,663,825.17	321,849.36
" _"	2,620,938,608.52	3,147,456,183.60
	25,965,571.06	25,748,826.88
	21,512,061.91	14,046,283.14
" _"	2,625,392,117.67	3,159,158,727.34
	413,803,349.37	582,105,315.82
" _"	2,211,588,768.30	2,577,053,411.52
1. " _"	2,211,588,768.30	2,577,053,411.52
2. " _"		
1. " _"	1,815,258,362.79	2,398,360,138.02
2. " _"	396,330,405.51	178,693,273.50
	172,732.87	-29,838.56
	1,245,734.68	43,043.79
	381,065.68	
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	864,669.00	43,043.79
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6.	864,669.00	43,043.79
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	-1,073,001.81	-72,882.35
	2,211,761,501.17	2,577,023,572.96
	1,816,504,097.47	2,398,403,181.81
	395,257,403.70	178,620,391.15

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	2025	2024
	2,135,641,505.77	2,606,767,606.48
	973,002,771.17	1,214,332,384.01
	20,780,001.47	23,049,364.21
	2,451.51	2,189.47
	218,170,746.49	223,644,865.49
	113,014,674.75	91,758,599.46
	-7,219,106.91	-32,021,219.90
	25,784,949.13	35,772,076.13
	33,075,918.63	67,853,019.27
	6,020,457.78	17,354,645.52
" _"	99,806,339.03	53,609,428.50
	28,853,566.23	-9,884,852.30
" _"		
" _"		
" _"	309,651.38	
" _"	5,032,787.26	97,899.88
" _"	-31,737,771.67	-59,181.88
" _"		38,902.86
" _"	897,321,431.07	1,157,043,118.62
	12,084,069.89	3,515,392.93
	1,403,502.01	4,656,346.35
" _"	908,001,998.95	1,155,902,165.20
	120,218,147.12	166,944,685.27
" _"	787,783,851.83	988,957,479.93
" _"	787,783,851.83	988,957,479.93
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	1,437,797,154.82	2,079,307,272.63
	2,554,986,752.76	-1,512,267,208.28
	-138,146.82	278,321.44
	-112,152,325.25	-1,059,708,910.91
	4,861,167,993.42	6,215,103,816.19
	4,749,015,668.17	5,155,394,905.28

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	2025	2024
	2,763,426,507.14	2,473,969,911.16
	100,667,964.55	77,313,076.46
	2,864,094,471.69	2,551,282,987.62
	978,550,683.64	1,029,362,937.96
	369,208,467.11	339,909,511.61
	463,402,734.68	373,691,111.75
	145,230,438.02	182,374,447.35
	1,956,392,323.45	1,925,338,008.67
	907,702,148.24	625,944,978.95
	2,728,881,500.00	1,107,769,975.10
	19,201,416.37	51,117,025.35
	1,901,200.80	213,208.59
	161,882,076.32	700,096.51
	2,911,866,193.49	1,159,800,305.55
	115,074,908.65	50,305,148.62
	6,217,167,752.00	2,566,016,756.00
	14,400,000.00	15,000.00
	6,346,642,660.65	2,616,336,904.62
	-3,434,776,467.16	-1,456,536,599.07
	1,559,533,744.46	
	1,031,101,526.48	1,287,605,730.43
	2,590,635,270.94	1,287,605,730.43
		33,500,000.00
	416,222,910.59	1,504,208,752.50
	416,222,910.59	1,537,708,752.50
/()	2,174,412,360.35	-250,103,022.07
	-352,661,958.57	-1,080,694,642.19
	2,598,502,282.49	4,373,599,043.32
	2,245,840,323.92	3,292,904,401.13

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	1,284,298,685.00	1,863,134,990.93	70,738,242.68	63,173,354.76	642,149,342.50	16,121,093,176.13	19,903,111,306.64	5,353,202,061.03	25,256,313,367.67
							-		-
()	-	-	-	1,245,734.68	-	1,815,258,362.79	1,816,504,097.47	395,257,403.70	2,211,761,501.17
()									
1.	-	58,329,013.08	-	-	-	-	58,329,013.08	140,000.00	58,469,013.08
2	-	4,678,796.01	-	-	-	-	4,678,796.01		4,678,796.01
3	-	-	-	-	-	-	-	10,758,143,948.55	10,758,143,948.55
4	-	-58,156,118.82	-26,729,475.40	-	-	-	-31,426,643.42	382,293.92	-31,044,349.50
()									
1.	-	-	-	-	78,778,385.18	-78,778,385.18	-		-
2.	-	-	-	-	-	-410,975,579.20	-410,975,579.20	-166,870,412.33	-577,845,991.53
()									
1.	385,289,605.00	-385,289,605.00	-	-	-	-	-	-	-
	1,669,588,290.00	1,482,697,076.20	44,008,767.28	64,419,089.44	720,927,727.68	17,446,597,574.54	21,340,220,990.58	16,340,255,294.87	37,680,476,285.45

	988,184,000.00	1,877,756,621.46	131,983,339.06	71,256,357.31	535,907,182.46	15,626,021,052.97	18,967,141,875.14	5,294,732,061.28	24,261,873,936.42
()	-	-	-	43,043.79	-	2,398,360,138.02	2,398,403,181.81	178,620,391.15	2,577,023,572.96
()									
1.	-	48,034,403.71	-	-	-	-	48,034,403.71	65,640,000.00	113,674,403.71
2.	-	-21,466,819.63	-	-	-	-	-21,466,819.63	-	-21,466,819.63
3.	-	60,625.26	-44,140,381.78	-	-	-	44,201,007.04	-	44,201,007.04
()									
1.	-	-	-	-	-	-1,482,276,000.00	-1,482,276,000.00	-119,160,476.20	-1,601,436,476.20
()									
1.	296,455,200.00	-296,455,200.00	-	-	-	-	-	-	-
	1,284,639,200.00	1,607,929,630.80	87,842,957.28	71,299,401.10	535,907,182.46	16,542,105,190.99	19,954,037,648.07	5,419,831,976.23	25,373,869,624.30

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	1,284,298,685.00	1,263,306,637.12	70,738,242.68	-80,687.69	642,149,342.50	8,079,026,666.17	11,197,962,400.42
()	-	-	-	-	-	787,783,851.83	787,783,851.83
()							
1.	-	58,329,013.08	-	-	-	-	58,329,013.08
2.	-	4,678,796.01	-	-	-	-	4,678,796.01
3.	-	-58,329,013.08	-26,729,475.40	-	-	-	-31,599,537.68
()							
1.	-	-	-	-	-	-410,975,579.20	-410,975,579.20
2	-	-	-	-	78,778,385.18	-78,778,385.18	-
()							
1.	385,289,605.00	-385,289,605.00	-	-	-	-	-
	1,669,588,290.00	882,695,828.13	44,008,767.28	-80,687.69	720,927,727.68	8,377,056,553.62	11,606,178,944.46

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	988,184,000.00	1,504,457,420.09	131,983,339.06	535,907,182.46	8,237,506,578.37	11,134,071,841.86
()	-	-	-	-	988,957,479.93	988,957,479.93
()	-	26,567,584.08	-44,140,381.78	-	-	70,707,965.86
()						
1.	-	-	-	-	-1,482,276,000.00	-1,482,276,000.00
()						
1.	296,455,200.00	-296,455,200.00	-	-	-	-
	<u>1,284,639,200.00</u>	<u>1,234,569,804.17</u>	<u>87,842,957.28</u>	<u>535,907,182.46</u>	<u>7,744,188,058.30</u>	<u>10,711,461,287.65</u>

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	3 - 12	0.00% - 5.00%	7.92% - 33.33%
	5 - 15	0.00% - 5.00%	6.33% - 20.00%

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	16.5%	
	30% 21% 15%	
	13% 9% 6% 5% 3% 0%	
	7% 5%	
	3%	
	2%	

2

1				(GR202444204586)		3	2024 12 26
	(2024 1-6	15%)				2025 1-6	15%	
2	2023 11 30			(	GR202334004801)		3	
	2025 1-6	15%		(2024 1-6	15%)			
3			()					
	2024 11 5			(	GR202451000980)		3	
	2025 1-6	15%		(2024 1-6	15%)			
4								
	2022 12 14			(	GR202244202201)			
3								
	2025 1-6	15%		(2024 1-6	15%)			
5			()					
	2023 10 16				(GR202313001007)		3	
	2025 1-6	15%		(2024 1-6	15%)			
6								
	2023 11 30			(	GR202334006471)		3	
	2025 1-6	15%		(2024 1-6	15%)			
7								
	2023 10 16			(	GR202344203291)			
3								
	2025 1-6	15%		(2024 1-6	15%)			
8			()					
	2022 12 12			(	GR202237004125)		3	
	2025 1-6	15%		(2024 1-6	15%)			
9			()					
	2023 11 22			(	GR202336001388)		3	
	2025 1-6	15%		(2024 1-6	15%)			
10								
	2023 12 20			(	GR202321002152)		3	
	2025 1-6	15%		(2024 1-6	15%)			
11								
	2023 11 30			(	GR202311003595)			
3								
	2025 1-6	15%		(2024 1-6	15%)			
12			()					
	2023 12 8			(	GR202343006138)			

3

2025 1-6 15%

()
(2024 1-6

GR202353001088)	15%	2023 12 4	(
	3				
	2025 1-6	15%	(2024 1-6	15%)	
23	()	2019 12 4			2022 12
24	(	GR202233002084)	3		
	()				2025 1-6
15%	(2024 1-6	15%)			
24		2018 11 14			2024
11 1	(	GR202453000163)	3		
2025 1-6	15%	(2024 1-6	15%)		
25		2011 10 19			2023 11 6
	(	GR202353000140)	3		
15%	(2024 1-6	15%)			2025 1-6
26	()	2019 11 21			
2022 11 28	(	GR202251102022)	3		
	()				
2025 1-6	15%	(2024 1-6	15%)		
27		2022 12 14			
	(	GR202231007866)	3		
					2025 1-6 15%
	(2024 1-6	15%)			
28		2022 12 1			
	(	GR202211004171)	3		
29					
	2023 11 6	(	GR202312000439)		3
	2025 1-6	15%	(2024 1-6	15%)	
30					
	2023 11 6	(	GR202312000645)		
3					
	2025 1-6	15%	(2024 1-6	15%)	
31					
	2023 11 06	(	GR202312003606)		3
	2025 1-6	15%	(2024 1-6	15%)	
32					
	2023 11 6	(	GR202312000734)		3
	2025 1-6	15%	(2024 1-6	15%)	
33					
	2024 10 31	(	GR202412000767)		3
	2025 1-6	15%	(2024 1-6	15%)	
34					

3	2023 12 12	(	GR202331005278)	
	2025 1-6 15%	(2024 1-6 15%)		
35	2023 11 22	(	GR202341001653)	3
	2025 1-6 15%	(2024 1-6 15%)		
36	2023 11 6	(	GR202332006736)	3
	2025 1-6 15%	(2024 1-6 15%)		
37	2025 2024	()		
38	2020 23]	2021 1 1 2030 12 31		[15%
		60%		
	2025 1-6 15%	(2024 1-6 15%)		
39	2020 23]	2021 1 1 2030 12 31		[15%
		60%		
	2025 1-6 15%	(2024 1-6 15%)		
40	2020 23]	2021 1 1 2030 12 31		[15%
		60%		
	(2024 1-6 15%)		2025 1-6 15%	
41	2020 23]	2021 1 1 2030 12 31		[15%
		60%	()	
	2025 1-6 15%	(2024 1-6 15%)		
42		[2014] 262		31
				15%
2020 23]	2021 1 1 2030 12 31			[15%
		60%		
	2024 15%		2019 11 12	
	2022 10 12		(	GR202253000164)
3 2025 1-6 15%	(2024 1-6 15%)			
43		2017 4 27		6
[2017] 231				
	[	2020 23]	2021 1 1 2030 12 31	15%
		2021 11 12		2024 11 1
	(	GR202453000027)	3 2025 1-6	15%

(2024 1-6 15%)

44 () 15% 2025 1-6
 (2022 11) 15% (2024 1-6 15%)

45 [2019] 1
 [2020 23]

2021 1 1 2030 12 31 15%

46 [2020 23] 2021 1 1 2030 12 31 15%
 60% 2025 1-6 15% (2024 1-6 15%)

47 [2020 23] 2021 1 1 2030 12 31 15%
 60% 2025 1-6 15% (2024 1-6 15%)

48 () ([2008] 149)
 ()

15% 2020 23 2021 1 1 2030 12 31
 60% 2025 1-6 15% (2024 1-6 15%)

49 ([2019] 13) ()
 2023 6) ()

() () ()

100 25% 20%

1

	80,343.08	68,536.20
	4,714,036,618.67	4,875,471,865.98
	1,693,734,713.98	141,292,562.01
	6,407,851,675.73	5,016,832,964.19
	44,559,928.02	25,691,539.07

66	173,842,035.00	155,664,970.77
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2025 06 30
155,664,970.77)

66

173,842,035.00 (2024 12 31

2025 6 30
1,484,993,972.56 (2024 12 31)

1.9% - 3.2%

2025 6 30
25,691,539.07)

44,559,928.02 (2024 12 31

2

	3,263,627,248.69	1,677,334,369.26
	3,203,641,124.99	1,677,334,369.26
	59,986,123.70	-
	3,263,627,248.69	1,677,334,369.26

730,957.28	543,364.51
116,480,593.94	79,428,697.07
117,211,551.22	79,972,061.58

2

		%		%	
	270,613,453.46	3.31	60,015,640.00	22.18	210,597,813.46
	7,892,854,678.73	96.69	458,019,093.10	5.80	7,434,835,585.63
-	3,423,208,567.77	41.94	164,021,283.38	4.79	3,259,187,284.39
-	3,305,283,857.47	40.49	266,538,955.49	8.06	3,038,744,901.98
-	1,164,362,253.49	14.26	27,458,854.23	2.36	1,136,903,399.26
	8,163,468,132.19	100.00	518,034,733.10	6.35	7,645,433,399.09

		%		%	
	53,794,852.68	0.76	53,503,324.70	99.46	291,527.98
	7,031,156,874.29	99.24	421,203,007.91	5.99	6,609,953,866.38
-	4,103,471,845.65	57.92	142,444,185.22	3.47	3,961,027,660.43
-	2,927,685,028.64	41.32	278,758,822.69	9.52	2,648,926,205.95
	7,084,951,726.97	100.00	474,706,332.61	6.70	6,610,245,394.36

(a)

			(%)	
1	5,487,641.03	5,487,641.03	100.00	
2	4,588,467.54	4,588,467.54	100.00	
3	3,450,000.00	3,450,000.00	100.00	
4	3,057,496.65	3,057,496.65	100.00	
5	2,834,899.91	2,834,899.91	100.00	
6	210,597,813.46	-	-	
	40,597,134.87	40,597,134.87	100.00	
	270,613,453.46	60,015,640.00	22.18	-

(b)

- () - -

		(%)	

	2,433,267,925.84	0.10	2,433,267.93
1	581,260,328.43	4.00	23,250,413.14
1 2	287,811,027.86	20.00	57,562,205.59
2 3	80,187,777.87	50.00	40,093,888.95
3	40,681,507.77	100.00	40,681,507.77
	3,423,208,567.77	-	164,021,283.38

		(%)	
1	2,679,910,407.46	0.67	17,911,942.99
1 2	403,296,724.47	20.00	80,659,344.85
2 3	108,218,116.72	50.00	54,109,058.83
3	113,858,608.82	100.00	113,858,608.82
	3,305,283,857.47	-	266,538,955.49

		(%)	
1	1,122,598,460.54	1.00	11,225,984.60
1 2	29,026,447.96	30.00	8,707,934.39
2 3	10,424,819.50	50.00	5,212,409.75
3	2,312,525.49	100.00	2,312,525.49
	1,164,362,253.49	-	27,458,854.23

3

	53,503,324.70	1,399,054.96	5,626,625.86	-176,180.28	337,185.24	-	60,015,640.00
	421,203,007.91	26,125,142.30	61,155,669.70	50,102,095.47	-41,415.77	321,215.57	458,019,093.10
	142,444,185.22	-	22,260,378.76	-644,245.58	-38,823.75	-211.27	164,021,283.38

		158,325,675.76	662,066.79	1.94
		123,064,264.25	120,025.48	1.51
		115,186,491.65	1,411,862.11	1.41
		786,824,029.33	3,925,878.52	9.64
2025	6 30		66	2024 12 31

5

		1,695,952,986.59	2,199,562,794.34
		1,695,952,986.59	2,199,562,794.34
2025	6 30	2024	12 31

:

		4,165,245,188.75	-	1,696,425,711.87
2025	6 30	2024	12 31	

6

1

1		600,114,202.56	89.15%	445,911,925.28
1 2		37,492,224.97	5.57%	29,421,777.74
2 3		13,255,993.84	1.97%	12,407,033.63
3		22,284,709.51	3.31%	20,840,548.98
		673,147,130.88	100.00%	508,581,285.63
2025	6 30	2024	12 31	1

2

			%
		34,000,000.00	5.05
		28,648,690.58	4.26
		16,150,859.71	2.4
		14,042,236.00	2.09
		13,750,000.00	2.04
		-	106,591,786.29
			15.84

7

	295,733,168.53	309,245,967.48
	91,800.00	-
	295,824,968.53	309,245,967.48

1

	91,800.00	-
	91,800.00	-

2

	363,279,073.48	367,195,416.79
	67,545,904.95	57,949,449.31
	295,733,168.53	309,245,967.48

1>

1	1	246,829,456.26	261,771,885.36
1	2	34,334,678.51	29,998,054.16
2	3	12,801,887.84	14,964,659.48
3		69,313,050.87	60,460,817.79
		363,279,073.48	367,195,416.79
		67,545,904.95	57,949,449.31
		295,733,168.53	309,245,967.48

2>

	12	()	()	
2025	1 1	20,985,198.46	19,888,095.98	17,076,154.87
2025	1 1	---	---	---
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		165,410.34	263,996.04	2,873,956.04
				3,303,362.42

	2,434,022.06	2,364,516.27	12,707,197.65	17,505,735.98
	-	-	-	-
	8,686,638.50	1,875,930.63	-603,287.49	-11,165,856.62
	-	-	-21,300.00	-21,300.00
	-	-	-	-
	7,847.18	11,342.57	6,296.39	-25,486.14
2025 6 30	14,890,145.18	20,629,335.09	32,026,424.68	67,545,904.95

3>

17,505,735.98

11,165,856.62

4>

	156,723,766.96	121,162,371.70
	-	100,000,000.00
	34,355,976.32	34,539,827.45
	112,556,368.38	69,412,233.79
	9,813,222.15	5,732,719.30
	49,829,739.67	36,348,264.55
	363,279,073.48	367,195,416.79
	67,545,904.95	57,949,449.31
	295,733,168.53	309,245,967.48

5>

2025 6 30

				%	
		23,844,400.00	1-5	6.56	1,192,220.00
		18,100,000.00	1	4.98	905,000.00
		12,552,463.93	1	3.46	125,524.64
		12,503,697.99	1 1-2	3.44	1,525,184.90
		10,000,000.00	1	2.75	40,000.00
	-	77,000,561.92	-	21.19	3,787,929.54

8

1

	1,669,924,921.12	-25,520,530.09	1,644,404,391.03	1,373,382,136.51	-25,247,797.13	1,348,134,339.38
	419,001,926.21	-2,322,197.00	416,679,729.21	191,579,713.39	-	191,579,713.39
	4,327,906,724.93	-262,645,723.30	4,065,261,001.63	3,172,677,845.60	-217,859,347.42	2,954,818,498.18

	274,514,388.25	-	274,514,388.25	372,067,888.95	-26,811,979.12	345,255,909.83
	44,197,059.00	-333,768.01	43,863,290.99	15,163,218.19	-333,768.01	14,829,450.18
	45,769,802.89	-918,307.87	44,851,495.02	42,351,659.96	-	42,351,659.96
	33,443,524.19	-2,419.72	33,441,104.47	29,018,347.85	-14,342.12	29,004,005.73
	336,556.19	-	336,556.19	6,709,226.57	-	6,709,226.57
	6,815,094,902.78	-291,742,945.99	6,523,351,956.79	5,202,950,037.02	-270,267,233.80	4,932,682,803.22

10



2025

	-	144,164.35	-	-31,042.94	-	113,121.41	-
	-	6,926,416.78	-	-269,832.76	-	6,656,584.02	-
()	-	95,132,147.09	-	-1,683,462.00	531,000.94	93,979,686.03	-
	-	20,976,303.45	-	-1,645,062.55	-	19,331,240.90	-
	-	82,303,779.82	-	-3,556,573.22	-	78,747,206.60	-
()	-	32,738,001.53	-	-494,499.27	-	32,243,502.26	-
	-	189,804,754.09	-	545,300.44	-	190,350,054.53	-
	-	313,192,106.32	-	-10,269,648.45	-	302,922,457.87	-
	-	30,077,708.93	-	-815,143.67	-	29,262,565.26	-
	-	18,077,525.90	-	-1,949,578.53	-	16,127,947.37	-
	432,166,160.32	1,040,988,251.53	-142,022.33	-27,286,858.94	1,916,163.79	1,447,641,694.37	13,543,470.05
(2)	-	41,420,874.63	-	-1,439,138.53	-	39,981,736.10	-
(3)	-	195,834,024.92	-	-9,637,980.21	-	186,196,044.71	-
	-	26,390,323.51	-	-1,441,288.15	-	24,949,035.36	-
	-	263,645,223.06	-	-12,518,406.89	-	251,126,816.17	-
	432,166,160.32	1,304,633,474.59	-142,022.33	-39,805,265.83	1,916,163.79	1,698,768,510.54	13,543,470.05

1

49.8967%

2025

2

65.00%

5

3

3

51.00%

5

2

13

	808,395.00	808,395.00
	35,744,828.58	35,744,828.58
	30,595,986.95	30,595,986.95
	67,149,210.53	67,149,210.53

				/		/	
	808,395.00	-	-	-	808,395.00	-	
	35,744,828.58	-	-	-	35,744,828.58	3,661,606.58	
	30,595,986.95	-	-	-	30,595,986.95	595,986.95	
	67,149,210.53	-	-	-	67,149,210.53	4,257,593.53	

14

	253,998,871.58	187,568,903.85	-2,062,481.43	-9,992,158.41	429,513,135.59
	-	75,887,763.18	-	-10,096,685.69	65,791,077.49
	-	300,000,000.00	-300,000,000.00	-	-
	253,998,871.58	563,456,667.03	-302,062,481.43	-20,088,844.10	495,304,213.08

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()	8,716,992.86	-	-	-	-	8,716,992.86
() ()	9,999,898.31	-	-	-	-	9,999,898.31
	990,000.00	-	-	-	-	990,000.00
	390,365.13	-	-	-	-	390,365.13
()	17,034,099.35	-	-	-	-	17,034,099.35
()	1,846,900.50	-	-	-	-	1,846,900.50
()	2,587,926.00	-	-	-	-523.26	2,587,402.74
Rani Therapeutics, L. L. C.	3,413,132.14	-	-	-	-2,250,576.42	1,162,555.72
()	3,900,097.21	-	-	-	-584,086.50	3,316,010.71
Coordination Pharmaceuticals I	19,566,180.60	-	-	-	-	19,566,180.60
()	13,497,511.64	-	-329,615.14	-	-1,875,661.25	11,292,235.25
()	28,304,493.00	-	-405,557.38	-	-2,413,806.66	25,485,128.96
()	48,642,074.19	-	-	-	-2,932,786.72	45,709,287.47
	27,281,429.95	-	-	-	-	27,281,429.95
()	17,829,641.57	-	-1,327,308.91	-	68,230.57	16,570,563.23
()	49,998,129.13	-	-	-	-2,948.17	49,995,180.96
	-	110,000,000.00	-	-	-	110,000,000.00
()	-	12,967,304.77	-	-	-	12,967,304.77
Cormorant Private Healthcare Offshore Fund I, LP	-	3,481,599.08	-	-	-	3,481,599.08
	-	61,000,000.00	-	-	-	61,000,000.00
	-	120,000.00	-	-	-	120,000.00
	253,998,871.58	187,568,903.85	-2,062,481.43	-	-9,992,158.41	429,513,135.59

	-	75,887,763.18	-	-	-10,096,685.69	65,791,077.49
	-	75,887,763.18	-	-	-10,096,685.69	65,791,077.49
	-	300,000,000.00	-300,000,000.00	-	-	-
	-	300,000,000.00	-300,000,000.00	-	-	-
	253,998,871.58	563,456,667.03	-302,062,481.43	-	-20,088,844.10	495,304,213.08

15

1

1.	80,226,715.45	11,116,453.83	91,343,169.28
1.	19,819,195.78	2,643,380.59	22,462,576.37
2.	1,039,291.97	157,832.75	1,197,124.72
3.	20,858,487.75	2,801,213.34	23,659,701.09
1.	-	-	-
1.	59,368,227.70	8,315,240.49	67,683,468.19
2.	60,407,519.67	8,473,073.24	68,880,592.91

2025 6 30

2025 6 30

8,541,788.11 (2024 12 31 8,685,001.57)

66

16



	52,465,821.27	-36,207,692.87	-8,790,946.62	7,467,181.78	
	66,834,131.49	-53,658,566.75	-10,604,742.82	2,570,821.92	
	43,900.00	-41,705.00	-2,195.00	-	
	323,210.10	-289,660.49	-29,424.25	4,125.36	

17

(1)

	83,804,987.58	-	83,804,987.58	83,736,917.73	-	83,736,917.73
	6,138,887.44	-	6,138,887.44	3,782,159.44	-	3,782,159.44
	21,400,113.54	-21,400,113.54	-	21,400,113.54	-21,400,113.54	-
	12,694,151.32	-	12,694,151.32	6,742,960.78	-	6,742,960.78
()	-	-	-	13,567,867.77	-	13,567,867.77
	47,834,217.28	-	47,834,217.28	37,580,846.95	-	37,580,846.95
	9,897,472.34	-	9,897,472.34	9,897,472.34	-	9,897,472.34
()	38,720,415.34	-	38,720,415.34	30,220,570.70	-	30,220,570.70
	29,357,978.47	-	29,357,978.47	24,807,697.68	-	24,807,697.68
	129,266,710.08	-	129,266,710.08	-	-	-
	56,117,842.05	-	56,117,842.05	-	-	-
	245,376,906.54	-6,308,342.95	239,068,563.59	102,689,464.55	-6,308,342.95	96,381,121.60
	680,609,681.98	-27,708,456.49	652,901,225.49	334,426,071.48	-27,708,456.49	306,717,614.99

(2)

							(%)	%	

2025

2.	231,069,781.68	5,711,264.00	459,595.84	-	237,240,641.52
1	64,204,588.28	5,711,264.00			

21

1

	12,284,474.04	-	-	12,284,474.04
	308,045,736.73	-	-	308,045,736.73
	273,846,214.26	-	-	273,846,214.26
	39,921,703.61	-	-	39,921,703.61
	85,505,061.95	-	-	85,505,061.95
	1,023,376,861.76	-	-	1,023,376,861.76
	1,411,467,678.48	-	-	1,411,467,678.48
	253,506,293.51	-	-	253,506,293.51
	154,177,972.80	-	-	154,177,972.80
	1,389,987.93	-	-	1,389,987.93
	925,835,606.68	-	-	925,835,606.68
	25,811.45	-	-	25,811.45
	1,129,076,911.22	-	-	1,129,076,911.22
	-	1,920,915,212.37		1,920,915,212.37
	5,618,460,314.42	1,920,915,212.37	-	7,539,375,526.79
	494,532,729.05	-	-	494,532,729.05
	5,123,927,585.37	1,920,915,212.37	-	7,044,842,797.74

2

	12,284,474.04	-	-	12,284,474.04
	347,030,876.97	-	-	347,030,876.97
	85,505,061.95	-	-	85,505,061.95
	49,712,316.09	-	-	49,712,316.09
	494,532,729.05	-	-	494,532,729.05

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2025 6 30

2025 6 30

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22

	110,573,326.03	-	4,229,841.61	-16,613,558.26	-	98,189,609.38
	18,858,458.92	19,305,582.11	1,317,663.22	-4,713,076.85	-16,001.05	34,752,626.35
	333,150.98	-	-	-86,908.98	-	246,242.00
	8,128,311.80	-	-	-2,163,466.60	-	5,964,845.20
	44,459,579.97	402,878.64	2,546,995.92	-5,318,180.02	-14,298.98	42,076,975.53
	182,352,827.70	19,708,460.75	8,094,500.75	-28,895,190.71	-30,300.03	181,230,298.46

23

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1

	569,781,542.84	114,512,042.44	523,312,607.84	90,814,446.84
	272,718,815.53	45,729,309.87	261,675,074.68	44,187,647.86
	27,535,645.87	4,603,281.79	33,324,212.32	5,497,468.97
	21,167,174.32	4,861,322.15	21,167,174.32	4,861,322.15
	79,694,372.12	11,954,155.82	48,411,539.87	7,261,730.98
	6,308,342.95	946,251.44	6,308,342.95	946,251.44
	919,580.24	137,937.04	919,580.24	137,937.04
	432,568,902.35	104,437,859.19	416,540,910.27	103,061,440.95
	591,851,804.82	127,913,525.57	569,904,577.98	133,365,751.48
	22,956,339.87	3,953,484.56	27,750,943.42	4,870,572.40
	637,367,082.11	102,485,477.40	482,431,729.46	78,388,712.63
	1,343,342,754.00	218,886,098.18	1,222,528,147.00	192,148,166.83
	325,349,014.28	64,743,769.07	161,238,856.99	29,498,930.57
	99,382,493.67	21,002,820.44	104,987,573.33	19,885,054.69
	110,871,784.70	18,808,898.01	105,887,942.64	18,088,312.11
	19,600,660.94	4,105,368.47	15,838,875.71	2,391,141.40
	4,561,416,310.61	849,081,601.44	4,002,228,089.02	735,404,888.34

2

	4,538,722,917.29	682,199,455.54	1,784,473,780.95	269,225,468.83
	634,182,906.60	95,127,435.99	608,815,590.33	91,322,338.55
	281,997,731.63	56,777,872.91	154,336,195.22	28,592,895.66
	211,892,590.74	32,124,855.58	226,002,323.20	34,150,936.29
	190,658,662.61	32,098,153.30	73,814,580.69	12,098,602.48
	5,857,454,808.87	898,327,773.32	2,847,442,470.39	435,390,241.81

3

	146,791,545.31	702,290,056.13	92,100,755.32	643,304,133.02
	146,791,545.31	751,536,228.01	92,100,755.32	343,289,486.49

4

	1,022,670,857.08	917,945,955.28
	939,885,373.44	286,354,958.75
	1,962,556,230.52	1,204,300,914.03

5

2025	76,274,433.79	121,162,041.91
2026	56,616,765.43	98,682,061.58
2027	39,520,855.80	81,111,872.75
2028	66,975,201.59	153,892,634.90
2029	783,283,600.47	463,097,344.14
	1,022,670,857.08	917,945,955.28

24

	461,870,684.94	-	461,870,684.94	450,000,000.00	-	450,000,000.00
	56,097,902.78	-	56,097,902.78	63,114,345.48	-	63,114,345.48
	206,024,429.30	-5,795,000.00	200,229,429.30	181,510,057.73	-	181,510,057.73

	11,275,906.36	-	11,275,906.36	15,344,928.65	-	15,344,928.65
	12,186,461.25	-11,600,000.00	586,461.25	12,429,066.15	-7,350,000.00	5,079,066.15
	3,814,940.00	-	3,814,940.00	5,231,228.16	-	5,231,228.16
	15,000,000.00	-	15,000,000.00	-	-	-
	766,270,324.63	-17,395,000.00	748,875,324.63	727,629,626.17	-7,350,000.00	720,279,626.17

25

	1,207,476,194.04	567,622,286.07
	155,067,877.76	119,270,874.01
	111,596,333.46	151,554,494.94
	127,373,055.55	-
	1,294,021,377.89	17,119,765.25
	2,895,534,838.70	855,567,420.27

66

2025 6 30 2.38% (2024 12 31 2.63%)

2025 6 30 2024 12 31

26

	854,881,721.68	825,738,121.63
	854,881,721.68	825,738,121.63

2025 6 30 2024 12 31

27

	2,316,472,440.74	2,322,085,129.19
	37,091,633.39	-
	197,807,279.26	929,293.48
	2,551,371,353.39	2,323,014,422.67

2025 6 30 2024 12 31 1

28

	63,757,000.00	-
	12,481,500.00	-
	963,409.60	56,760.00
	77,201,909.60	56,760.00

2025 6 30 2024 12 31 1

29

	1,168,006,894.94	1,859,551,643.72
	10,771,650.19	1,311,428.73
	1,178,778,545.13	1,860,863,072.45

2025 6 30 2024 12 31 1

30

1

	1,500,935,683.60	32,844,452.64	1,996,464,893.82	-2,345,246,756.48	1,184,998,273.58
	13,441,215.98	735,929.33	272,388,714.65	-268,293,916.51	18,271,943.45
	10,821,810.37	-	14,400,888.49	-18,926,863.84	6,295,835.02
	1,525,198,709.95	33,580,381.97	2,283,254,496.96	-2,632,467,536.83	1,209,566,052.05

2

	1,403,951,679.52	29,607,051.18	1,577,853,072.66	-1,932,441,449.93	1,078,970,353.43
	-	-	69,974,539.67	-69,974,539.67	-
	18,862,241.81	-	-	-	18,862,241.81
	4,979,738.98	171,652.88	110,746,413.69	-110,512,293.38	5,385,512.17
	4,426,422.23	105,797.18	99,531,463.20	-99,313,057.30	4,750,625.31
	286,023.15	23,084.56	7,651,217.04	-7,636,537.30	323,787.45
	267,293.60	42,771.14	3,535,157.83	-3,534,123.16	311,099.41
	-	-	28,575.62	-28,575.62	-
	2,447,715.71	825,887.37	167,136,485.05	-166,687,999.40	3,722,088.73
	67,789,248.31	2,239,861.21	37,073,781.43	-31,053,912.56	76,048,978.39
	2,905,059.27	-	33,680,601.32	-34,576,561.54	2,009,099.05
	1,500,935,683.60	32,844,452.64	1,996,464,893.82	-2,345,246,756.48	1,184,998,273.58

5%

25%
12

31

	222,377,413.33	374,335,264.75
	345,755,734.03	304,161,927.63
	22,044,488.72	21,184,380.81
	9,567,737.68	9,257,794.29
	6,511,274.51	6,128,894.29
	9,344,156.06	27,951,724.69
	13,922,548.68	8,998,019.16
	4,824,663.79	4,214,037.95
	8,281,076.10	11,402,736.56
	642,629,092.90	767,634,780.13

32

	163,412,742.30	13,500.00
	5,159,719,555.91	4,801,331,219.98
	5,323,132,298.21	4,801,344,719.98

1

	13,500.00	13,500.00
	17,994,819.00	-
	145,404,423.30	-
	163,412,742.30	13,500.00

2

1

	2,533,496,383.79	2,663,950,246.67
	836,813,819.58	755,429,167.29
	237,802,418.50	307,539,249.18
	181,930,363.39	193,788,100.62
	273,889,334.27	80,037,009.02
0604qqqvtt664ND`		

33

35	805,718,826.02	81,169,872.57
36	134,044,894.16	78,514,818.48
	22,854,279.12	18,433,266.66
—	37	3,618,803.94
	966,236,803.24	183,747,364.57

34

	64,255,470.59	60,346,747.48
-	96,960,466.38	246,104,114.66
	86,156,254.46	155,711,488.70
	247,372,191.43	462,162,350.84

35

	2,745,303,822.39	99,601,236.10
	130,777,493.01	131,987,339.82
	27,020,499.92	27,521,527.71
	52,022,541.60	-
33	805,718,826.02	81,169,872.57
	2,149,405,530.90	177,940,231.06

36

	270,142,194.66	170,462,870.27
33	134,044,894.16	78,514,818.48
	136,097,300.50	91,948,051.79

37

	98,188,237.02	100,282,714.58
	23,033,124.25	23,512,664.55
33	3,618,803.94	5,629,406.86
	117,602,557.33	118,165,972.27

38

	9,513,582.02	9,513,582.02
	9,513,582.02	9,513,582.02

39

-	9,510,000.00	-	-	9,510,000.00	
-	48,330.08	-	-	48,330.08	
	111,695.00	-	-	111,695.00	-
	9,670,025.08	-	-	9,670,025.08	-

40

	449,160,730.12	569,421.42	30,324,961.96	-39,949,657.63	440,105,455.87

							/
	35,970,206.22	-	-	-2,372,845.03	-	33,597,361.19	
	31,319,750.20	-	-	-1,332,691.08	-	29,987,059.12	
	5,267,447.88	-	-	-1,841,569.02	-	3,425,878.86	
-	23,527,082.75	-	-	-329,664.24	-	23,197,418.51	
	24,565,255.43	-	-	-390,260.52	-	24,174,994.91	
	12,119,385.06	-	-	-667,396.74	-	11,451,988.32	
	9,115,140.07	-	-	-193,253.82	-	8,921,886.25	
	59,035,087.63	-	-	-683,374.80	-	58,351,712.83	
	25,245,397.00	-	-	-	-	25,245,397.00	
	8,438,462.44	-	-	-496,052.70	-	7,942,409.74	
	27,625,474.44	-	-	-2,268,487.35	-	25,356,987.09	
	11,936,395.44	-	9,000,000.00	-443,330.08	-	20,493,065.36	
()	10,000,000.00	-	2,000,000.00	-	-	12,000,000.00	
	5,485,714.22	-	-	-457,142.88	-	5,028,571.34	
	13,105,247.11	-	-	-1,436,662.31	-	11,668,584.80	

	12,659,922.95	-	-	-140,665.74	-	12,519,257.21	
	35,211,341.63	569,421.42	5,930,000.00	-3,149,461.59	1,500,000.00	37,061,301.46	
	98,533,419.65		13,394,961.96	21,259,589.31	-987,210.42	89,681,581.88	
	449,160,730.12	569,421.42	30,324,961.96	37,462,447.21	2,487,210.42	440,105,455.87	-

41

	18,537,925.56	20,643,151.78
	18,537,925.56	20,643,151.78

42

	1,284,298,685.00	385,289,605.00	1,669,588,290.00
	1,284,298,685.00	385,289,605.00	1,669,588,290.00

2024
3.2

10 3

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43

1	1,064,499,983.39	58,329,013.08	-385,289,605.00	737,539,391.47
	421,281,828.66	-	-	421,281,828.66

45

	73,562,841.69	864,669.00	74,427,510.69
	-2,452,712.31	-	-2,452,712.31
	-	381,065.68	381,065.68
	-7,936,774.62	-	-7,936,774.62
	63,173,354.76	1,245,734.68	64,419,089.44

	-1,188,215.98	-	864,669.00
	1,360,948.85	-	381,065.68

46

	642,149,342.50	78,778,385.18	720,927,727.68

10%

50%

47

	16,121,093,176.13	15,626,021,052.97
	1,815,258,362.79	3,367,888,968.20
	-78,778,385.18	-106,242,160.04
	-410,975,579.20	-2,766,574,685.00
	17,446,597,574.54	16,121,093,176.13

2024

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3.2

48

	14,300,033,073.17	6,523,708,434.55	13,733,052,508.36
	510,127,145.45	356,457,863.66	372,960,256.72
	14,810,160,218.62	6,880,166,298.21	14,106,012,765.08
			6,550,371,318.10

49

	67,096,989.64	63,114,582.38
	48,659,916.17	45,723,369.28
	35,246,331.22	19,472,497.63

	24,959,448.43	20,841,707.31
	14,795,203.85	7,359,476.67
	13,895,786.05	7,804,499.89

57

	-16,504,019.81	-69,795,032.26
	-6,339,879.36	-2,387,490.84
	-4,250,000.00	-50,000.00
	-27,093,899.17	-72,232,523.10

58

	-20,347,724.86	-24,529,213.44
	-31,282,832.25	-699,741.66
	-	39,750.26
	-51,630,557.11	-25,189,204.84

59

	1,448,531.46	344,354.92
	215,293.71	568,252.90
	-	-590,758.46
	1,663,825.17	321,849.36

60

	3,553,975.99	9,316,243.06

62

1

	446,285,073.11	546,791,190.11
	-32,481,723.74	35,314,125.71
	413,803,349.37	582,105,315.82

2

	2,625,392,117.67
15%	393,808,817.65
	72,585,199.75
	13,979,105.75
	-14,251,048.33
	1,181,250.84
	-5,539,463.93
	55,307,287.10
	-80,113,873.72
	-23,153,925.74
	413,803,349.37

63

	1.09	1.44
	1.09	1.44

2024
3.2

10 3

10

64

(1)		
	277,502,309.82	211,636,114.59
	155,104,498.47	120,024,252.29
	137,427,254.76	155,734,171.37
	110,229,577.27	111,978,533.13
	680,263,640.32	599,373,071.38

	2,636,658,706.46	2,090,508,987.64
	84,094,354.10	85,917,379.35
	259,634,359.26	158,948,013.94
	57,633,761.18	96,453,883.30
	923,957,339.47	786,067,013.47
	3,961,978,520.47	3,217,895,277.70
(2)		
	100,000,000.00	-
	109,750,000.00	-
	10,458,400.00	-
	967,928.25	1,722,258.23
	16,626.70	-
	221,192,954.95	1,722,258.23
	850,207.97	1,016,368.83
	850,207.97	1,016,368.83
(3)		
	75,338,494.56	42,811,390.04
	-	200,000.00
	-	1,715,623.12
	75,338,494.56	44,727,013.16

	855,567,420.27	2,041,093,389.61	731,812,710.98	-711,717,240.78	-	2,895,534,838.70
	128,096,843.49	-	5,540,000.00	-18,901,609.64	-	114,735,233.85
()	259,110,103.63	1,951,550,517.97	961,856,795.93	-217,393,060.61		2,955,124,356.92
()	170,462,870.27	-	177,285,344.25	-75,338,494.56	-2,267,525.30	270,142,194.66
	1,413,237,237.66	3,992,643,907.58	1,876,494,851.16	-	-	6,235,536,624.13
				1,023,350,405.59	23,488,966.68	

65

1

1		
	2,211,588,768.30	2,577,053,411.52
	51,630,557.11	25,189,204.84
	27,093,899.17	72,232,523.10
	405,655,539.52	283,573,659.80
	64,246,079.89	44,138,072.11

	1,197,124.72	1,425,506.60
	113,827,058.10	91,795,279.63
	28,895,190.71	21,819,397.00
	-1,663,825.17	-321,849.36
	3,192,527.57	3,688,775.17
	-37,184,006.02	-2,082,746.44
	33,544,560.84	20,727,749.88
	39,568,914.89	-12,458,256.58
/ ()	-1,898,619.50	35,921,601.31
() /	-30,580,902.40	-1,133,384.91
/ ()	122,999,130.86	125,760,624.82
	2,063,134,052.30	-496,660,025.11
	-2,235,051,109.58	-427,554,736.11
	2,860,194,941.31	2,363,114,807.27
2		
	4,749,015,668.17	5,155,394,905.28
	4,861,167,993.42	6,215,103,816.19
	-112,152,325.25	-1,059,708,910.91

2

	4,749,015,668.17	4,861,167,993.42
	80,343.08	68,536.20
	4,688,558,044.96	4,858,459,189.68
	60,377,280.13	2,640,267.54
	4,749,015,668.17	4,861,167,993.42

	1,484,993,972.56	-	
	147,821,693.05	138,303,058.35	
	9,347,943.80	9,155,497.79	
	16,130,629.91	7,857,178.51	
	129,795.34	129,795.34	
	108,472.89	219,440.78	
	303,500.01	-	
	1,658,836,007.56	155,664,970.77	

66

1	173,842,035.00	173,842,035.00		
2	264,716,888.68	264,716,888.68		
2	107,723,928.88	107,723,928.88		

2	8,541,788.11	8,541,788.11		
	82,501,759.74	82,501,759.74		
	35,989,855.60	35,989,855.60		
	673,316,256.01	673,316,256.01		

1
 2 2025 6 30 28,884,275.46 (2024
 12 31 29,650,867.63) 5,195,336.84 (2024 12 31
 5,266,505.84) 30,000,000.00 (2024 12 31
 30,000,000.00)
 2025 6 30 102,923,568.98 (2024 12 31
 104,755,241.29) 18,969,401.34 (2024 12 31
 19,213,616.46) 79,950,000.00 (2024 12 31
 90,000,000.00)
 2025 6 30 () 8,852,037.46 (2024 12
 31 10,009,777.54) 30,654,277.14 (2024 12 31
 30,998,707.20) 71,939,975.04 (2024 12 31
 109,984,043.16)
 2025 6 30 113,505,074.47 s (2024 12
 31 115,493,613.49) 12,572,944.08 (2024 12 31 s
)2,709,004.40) 8,154,493,879,146 (049) 40 J H D C E B C B 1 2 4 4 M C C D B 1 2 0 2 4 9 D C 2 B T 7 1 1 0 9 0 1 2 1 5 5 . 0 0 5 5 . 0 8 3 6

	661,907,257.99	391,693,769.98
	459,039,284.19	326,463,099.00
	202,867,973.79	

	2025 3 27	
	2,394,794,977.82	2,394,794,977.82
	535,241,500.33	535,247,070.83
	1,694,405,427.16	1,694,405,427.16
	970,949,528.10	970,949,528.10
	76,349,757.61	76,349,757.61
	57,843,517.73	57,843,517.73
	1,716,916,808.49	1,616,304,954.83
	22,931,628.39	22,931,628.39
	563,456,667.03	568,795,902.12
	1,304,633,474.59	1,315,236,742.05
	4,257,105,955.39	3,135,740,122.14
	285,510,342.49	285,510,342.49
	167,324,789.24	167,324,789.24
	2,204,442,242.31	572,734,987.78
	1,549,476,356.10	1,464,349,156.95
	19,708,460.75	19,708,460.75
	57,087,303.61	57,087,303.61
	46,444,752.29	46,444,752.29
	701,726,930.55	701,726,930.55
	169,160,997.76	169,160,997.76
	398,477,189.87	398,477,189.87
	63,757,000.00	63,757,000.00
	33,580,381.97	33,580,381.97
	125,371,933.21	125,371,933.21
	75,607,294.16	75,607,294.16
	30,715,646.17	30,715,646.17
	848,662,686.55	848,662,686.55
	7,925,291.09	7,925,291.09
	151,190,484.32	151,190,484.32
	51,679,903.62	51,679,903.62
	569,421.42	192,188,952.52
	438,827,643.92	398,033.79
	14,827,370,684.82	
	10,758,143,948.55	
	4,069,226,736.27	
	5,990,141,948.64	
	1,920,915,212.37	

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	2,233,322,471.12
	457,686,952.05
	520,867,131.27

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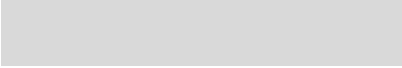
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				-	98.57%
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()				-	70.00%	
				90.09%	-	



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Tasly Bi opharma(HK)Hol di ng Company Li mi ted				-	100.00%	
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	35.00%	5,740,234.15	-	114,755,027.04
()	4.68%	2,904,674.92	-	60,337,476.98
	71.95%	133,941,571.01	163,399,348.65	4,628,537,750.18
	72.00%	253,526,100.40	-	11,011,670,048.94

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		()		
	222,028,234.66	841,942,427.75	8,624,917,440.09	8,185,187,141.20
	164,966,011.62	468,984,594.95	5,034,323,919.78	10,080,880,395.95
	386,994,246.28	1,310,927,022.70	13,659,241,359.87	18,266,067,537.15
	59,789,257.35	81,876,908.81	4,862,813,416.50	2,464,940,351.22

403, 572. 16

69, 844, 779. 93

983, 945, 047. 88

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	/			(%)		
()			9, 680, 000. 00	49. 90	-	
			20, 000, 000. 00	49. 00	-	
			50, 000, 000. 00	-	49. 00	
()			100, 000, 000. 00	-	49. 00	
) (82, 050, 000. 00	-	37. 78	
			54, 444, 444. 00	-	18. 00	
			1, 000, 000. 00	-	34. 00	
			376, 117, 572. 00	17. 37	-	
()			1, 160, 000, 000. 00	-	24. 99	
			1, 700, 000. 00	-	35. 29	
			120, 000, 000. 00	-	16. 67	
()			385, 955, 532. 00	-	3. 30	
			100, 000, 000. 00	-	24. 00	
			13, 049, 732. 00	-	14. 69	
()			118, 666, 667. 00	-	7. 49	
			1, 000, 000, 000. 00	-	19. 50	
				-	18. 79	

			514,584,000.00			
			114,300,000.00	-	7.87	
			66,666,700.00	-	30.00	
			142,857,142.85	-	65.00	
			490,000,000.00	-	51.02	
			50,000,000.00	-	49.00	

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	1,447,641,694.37	432,166,160.32
-- ()/	-27,286,858.94	-7,175,481.80
--	1,360,948.85	60,625.26
--	-25,925,910.09	-7,114,856.54
	251,126,816.17	-
-- ()/	-12,518,406.89	-
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--	-12,518,406.89	-

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	56,000,000.00		56,000,000.00
	38,736,408.00		38,736,408.00
	17,147,628.59		17,147,628.59
	14,401,830.88		14,401,830.88
	33,597,361.19	/	2,372,845.03
	29,987,059.12	/	1,332,691.08
	3,425,878.86	/	1,841,569.02
-	23,197,418.51	/	329,664.24
	24,174,994.91	/	390,260.52
	11,451,988.32	/	667,396.74
	8,921,886.25	/	193,253.82
	58,351,712.83	/	683,374.80

	25,245,397.00		-
	7,942,409.74	/	496,052.70
	25,356,987.09	/	2,268,487.35
	20,493,065.36	/	443,330.08
()	12,000,000.00		-
	5,028,571.34	/	457,142.88
	11,668,584.80	/	1,436,662.31
	12,519,257.21	/	140,665.74
	37,061,301.46	/	3,149,461.59
	89,681,581.88	/	21,259,589.31
	566,391,323.34		163,748,314.68

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4,165,245,188.75	2024 12 31	1,696,425,711.87	2025 6 30	"	1
12				"	

2025 6 30		
82,501,759.74	2024 12 31	60,346,747.48

2025 6 30

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	2,913,679,484.41	-	2,913,679,484.41
	54,730,646.86	2,409,152,112.59	2,463,882,759.45
	854,881,721.68	-	854,881,721.68
	2,551,371,353.39	-	2,551,371,353.39
	5,159,719,555.91	-	5,159,719,555.91
	64,255,470.59	-	64,255,470.59
	-	156,112,269.01	156,112,269.01
	974,854,743.28	-	974,854,743.28
	12,573,492,976.12	2,565,264,381.60	15,138,757,357.72

	/	/	/
	1%	-18,157,925.15	-18,157,925.15
	-1%	18,157,925.15	18,157,925.15

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	83,456.87	7.1586	597,434.35	240,932.21	7.1884	1,731,917.10
	257,219.00	0.9120	234,583.73	-	0.9260	-
		0.0554		20,966,977.50	0.0565	1,184,634.23
						391,367.41
				54,444.30	7.1884	391,367.41
			1,431,063.42			25,614,441.65
	132,181.01	7.1586	946,230.98	2,334,240.73	7.1884	16,779,456.06
	6,800,000.00	0.0496	337,280.00	-	0.0462	-
	2,663,401.44	0.0554	147,552.44	156,371,426.44	0.0565	8,834,985.59
			3,388,627.88			2,417,956.57
		7.1586		336,369.23	7.1884	2,417,956.57
	3,715,600.75	0.9120	3,388,627.88			
						1,661,629.67
				175,240.24	7.1884	1,259,696.94
				7,113,853.64	0.0565	401,932.73

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5% 2025 6 30 /

	/()	/()
	-22,575,346.25	-22,575,346.25
	-4,251,918.91	-4,251,918.91
	14,227.94	14,227.94
	-1,135,678.81	-1,135,678.81
	-11,956.59	-11,956.59
	-226,956.98	-226,956.98

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2025 1-6 2024

	57,259,892,549.36	40,081,972,320.77
	19,579,416,263.91	14,825,658,953.10
	34.19%	36.99%

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	()			
-		1,887,285,351.14	1,376,341,897.55	3,263,627,248.69
-	-	1,695,952,986.59		1,695,952,986.59
-	-	-	67,149,210.53	67,149,210.53
-	66,953,633.21	-	428,350,579.87	495,304,213.08
	66,953,633.21	3,583,238,337.73	1,871,841,687.95	5,522,033,658.89

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2025 6 30

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				%	%
			1,850,700.00	63.02%	63.02%

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		105,848,893.73	102,971,158.17
		18,281,145.33	-
		17,923,916.87	5,631,814.40
		12,196,753.69	9,791,379.00
		11,494,438.51	16,517,419.80
		9,769,267.92	-
()		7,368,068.42	7,088,769.00
		7,184,100.33	1,045,544.71
		5,644,212.38	-
		4,716,719.08	6,174,554.47
()		3,672,084.08	2,585,629.33
		3,548,205.42	195,329.22
		3,501,651.94	-
		1,782,160.00	6,796.46
		1,579,017.56	1,561,791.76
		1,450,132.79	1,273,424.32
		1,398,601.07	-
		1,095,040.33	683,321.36
		1,026,926.60	3,573,981.66
()		957,594.20	259,785.42
		943,396.23	-
		914,864.76	18,186.90
		900,840.46	174,075.78
		621,769.02	-
		526,930.10	1,933,330.10

()		121,593.12	
()		98,314.20	-
()		82,582.74	-
		79,715.99	-
		63,740.92	-
		53,097.35	158,407.08
		48,256.00	-
		47,354.13	41,733.34
		46,140.30	-
		43,179.61	112,767.96
		31,858.40	-
		30,000.00	-
		23,716.82	1,712,049.51
		20,927.21	-

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		308,484,008.89	337,752,258.06
		221,347,682.58	247,271,501.92
		212,552,861.52	123,789,509.91
		130,346,325.46	121,110,770.17
		123,370,378.55	115,627,817.38
		110,809,462.61	59,851,240.44
		56,394,416.49	74,999,778.79
		52,018,320.53	92,124,566.48
()		41,261,659.97	26,469,220.40
		39,171,429.00	33,810,389.00
		35,502,290.10	49,725,661.25
()		31,757,033.26	21,991,710.45
		31,660,769.55	3,091,254.72
		29,921,630.32	29,503,677.70
		25,065,443.68	3,854,484.34
()		25,024,157.09	48,541,744.42
		24,613,754.00	12,963,451.84
		20,426,431.48	10,071,154.39
()		19,052,605.83	30,754,974.69
		17,091,800.82	

		2,999,849.93	3,528,141.82
		2,947,835.36	8,016,584.46
		2,693,803.74	2,228,309.01
		2,638,563.20	34,650.45
		2,326,933.33	28,049.56
()		2,158,210.75	1,707,555.35
		2,020,361.55	8,184.08
		2,004,821.71	258,750.63
		1,953,982.31	976,991.15
		1,950,972.04	2,086,359.24
		1,857,069.61	158,309.76
		1,573,751.79	96,983.01
		1,296,119.93	1,573,417.80
		1,189,878.05	-
		1,119,788.06	517,867.96
		1,105,787.50	5,219,861.47
		1,038,764.10	-
		1,028,123.91	183,716.82
()		1,006,510.62	-
		961,506.37	-
		951,429.49	613,856.68
		812,841.79	-
		793,453.09	-
		753,915.13	-
()		667,231.32	2,170,300.72
		659,578.27	1,166,735.07
()		652,753.44	1,063,818.03

		227,880.49	-
		207,131.50	616,983.15
		196,769.59	246,941.61
		188,060.17	163,127.77
		186,558.25	-
()		184,688.99	-
		172,341.24	-
		170,320.42	119,684.26
		166,230.08	332,460.16
		152,388.45	650,818.50
()		143,164.12	56,215.63
		123,653.81	-
()		122,549.72	-
		122,304.36	-
		113,664.57	51,823.96
		113,033.22	-
		109,097.93	513,053.47
		106,776.06	-
		105,600.00	-
		103,708.79	29,709.29
		91,645.66	64,835.76
		88,650.42	155,208.86
		83,499.64	81,447.09
		77,058.14	1,332,777.47
		76,977.46	395,972.56
		76,797.67	369,869.01
		68,580.00	-
		67,408.02	-
		58,640.53	-
()		53,944.54	1,406.19
		50,291.47	-
		49,407.25	-
()		35,475.00	-
		28,778.76	-
		26,283.19	-
		25,486.73	23,415.93
		24,564.42	-
		24,522.12	49,178.76
		23,584.90	23,584.90
()		22,743.36	-
		17,805.31	444,530.09
		17,437.50	13,945.63
		12,195.49	-
()		11,504.42	-
		9,557.52	1,015,702.66
()		8,522.12	112,704.40
()		5,479.65	15,440.71
()		4,784.07	-
		4,706.09	-
		4,520.35	114,051.32
		4,141.59	4,353.99

		4,131.43	-
()		3,528.28	-
()		3,506.34	-
		3,159.29	-
()		2,477.88	-
		1,938.94	-
		1,415.93	-
		1,051.33	-
		458.15	-
		-	230,449.61
		-	366,449.23
		-	99,736.39
		-	7,246,814.51
		-	1,238,559.29
		-	3,177,375.74
		-	15,180,990.79
()		-	10,187,868.69
()		-	3,739,669.81
()		-	1,416,639.82
		-	846,017.69
()		-	373,520.37
		-	359,734.51
		-	322,792.03
		-	241,375.22
		-	144,961.06
		-	119,469.04
()		-	117,515.39
		-	112,760.73
		-	102,124.77
()		-	94,159.29
		-	87,610.63
()		-	84,554.41
		-	84,101.22
		-	62,764.59
		-	973,562.23
		-	13,106,858.44
		-	91,716.80
		-	56,070.80
		-	52,638.46
		-	46,513.28
		-	43,343.36
		-	42,392.92
		-	33,629.73
		-	32,351.15
		-	24,177.00
		-	20,590.75
		-	19,115.04
		-	15,752.21
		-	14,506.20
		-	14,159.29
		-	7,281.71

		-	607.73
		1,809,865,177.12	1,722,882,448.17

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2025	6	30		35,467,325.81	2024	12	31
		14,679,369.02	56,394.65	2024	1-6		896,723.65

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	8,036,883.22	6,859,764.02

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	123,064,264.25	123,064.26	159,699,898.09	159,699.90
	73,419,247.86	235,017.16	77,267,509.67	644,378.34
()	71,617,020.40	224,327.63	44,033,729.80	44,033.73
()	64,003,992.82	5,756,294.93	54,844,932.00	1,305,640.83
	52,488,951.95	1,441,237.45	28,360,937.37	603,604.70
	27,187,726.85	1,068,941.11	27,187,727.02	27,187.73
	23,559,781.79	246,278.38	22,378,341.41	227,857.32
	20,273,848.16	141,164.80	7,724,354.49	76,881.39
	18,664,918.16	18,664.92	7,074,197.35	7,074.20
	16,440,811.37	1,357,873.27	19,775,986.79	1,381,483.07
	14,281,271.19	14,281.27	12,346,254.80	12,346.25
	13,583,882.76	1,892,661.22	14,146,469.21	1,357,162.29
()	12,828,601.91	292,654.61	12,899,258.66	84,577.47
	12,821,095.62	41,070.23	12,577,305.02	40,976.34
	11,415,729.46	918,073.92	13,789,304.95	259,885.90
	11,098,100.50	50,814.18	11,949,991.72	144,319.20
	10,540,189.74	137,108.07	931,703.00	45,109.46
	10,019,361.74	39,642.38	8,901,375.41	21,515.54
	8,430,908.87	321,014.19	3,957,476.93	367,043.21
	8,119,561.00	118,017.60	4,166,816.58	86,947.97
()	8,064,048.04	64,428.38	3,996,703.74	3,996.70
()	7,127,066.38	53,578.88	-	-
()	7,051,530.84	7,051.53	5,827,664.65	5,827.66
	6,627,602.06	223,384.91	2,897,543.92	162,572.05
	6,519,164.84	324,913.02	485,807.67	289,839.29
	6,123,449.98	72,031.21	8,304,843.21	63,251.36
	5,583,739.11	55,534.79	5,685.00	-
()	5,362,518.83	5,362.52	5,362,518.83	5,362.52
	5,257,392.09	51,803.93	2,023.00	2.02

()	5,156,453.57	5,156.45	5,043,406.30	5,043.41
	4,741,717.29	47,106.76	25,980.00	25.98
	4,539,705.61	40,331.57	7,026,337.64	281,903.16
	4,519,858.06	104,467.68	255,004.38	63,927.11
	3,860,632.89	38,365.76	2,619,648.00	256,672.26
	3,726,827.66	37,147.08	-	-
	3,639,387.29	3,639.39	3,099,373.25	3,099.37
	3,604,278.69	36,042.79	-	-
()	3,599,811.32	3,599.81	3,599,811.32	3,599.81
	2,941,876.18	104,772.26	4,201,332.78	21,177.23
	2,910,405.86	5,720.39	3,514,261.07	3,514.26
	2,892,894.03	28,928.94	-	-
	2,811,778.14	12,997.95	2,497,667.90	2,497.67
	2,796,969.67	24,602.96	1.50	-
()	2,719,550.64	14,799.45	4,009,036.80	6,317.76
	2,717,558.87	29,513.56	218,573.58	2,104.55
	2,441,867.69	49,775.55	51,748.73	15,524.62
	2,108,604.73	21,081.34	-	-
	1,982,400.43	19,769.42	-	-
	1,898,269.57	1,898.27	1,313,303.69	401,113.30
	1,814,734.40	1,814.73	994,397.40	994.40
()	1,794,690.00	1,794.69	1,794,690.00	1,794.69
	1,762,883.30	16,294.81	630,395.02	630.40
	1,660,354.00	16,603.54	-	-
	1,626,255.39	19,042.42	254,537.55	237.10
	1,624,281.17	291,064.58	1,630,400.00	81,520.00
()	1,624,226.99	28,716.27	14,335.80	-
	1,617,674.71	1,617.67	1,685,498.70	1,685.50
()	1,497,386.40	1,497.39	1,497,386.40	282,610.49
	1,455,117.29	14,421.26	-	-
()	1,432,020.00	1,432.02	1,432,020.00	270,273.51
	1,391,330.48	1,391.33	107,783.25	107.78
	1,311,078.27	11,854.48	-	-
	1,304,352.23	12,317.64	-	-
()	1,297,507.19	992,423.03	1,360,939.19	480,315.36
	1,260,111.03	8,520.18	1,146,703.82	1,261.52
	1,192,521.24	1,192.52	1,551,430.18	2,363.11
	1,068,930.54	1,068.93	1,743,740.78	1,743.74
	1,036,368.05	192,224.60	190,162.80	185,548.62
	899,910.70	167,511.78	869,640.70	61,513.52
()	833,503.83	416,751.92	833,503.83	133,937.71
	828,924.53	16,674.82	419,183.83	768.55
	807,911.24	8,079.11	-	-
	731,745.22	731.75	128,985.73	128.99
	723,013.89	4,863.56	1,489,911.92	1,489.91
()	642,450.31	10,841.39	500,534.51	-
()	620,218.62	6,202.19	286,312.20	26,266.17
	616,296.07	616.30	1,130,394.90	1,130.39
	615,431.22	1,311.46	135,679.71	135.68
()	614,866.73	6,148.67	-	-
	593,488.05	593.49	-	-

	575,400.13	1,857.12	-	-
	574,241.30	19,577.26	487,256.79	487.26
	571,412.98	571.41	780,206.10	6,232.10
	568,512.00	568.51	169,500.00	169.50
	534,999.15	5,102.90	94,446.00	28,333.80
	517,096.90	440,774.28	622,642.90	437,262.43
	503,765.70	1,165.99	288,921.04	288.92
	497,720.00	497.72	-	-
	474,010.48	474.01	690,368.32	3,275.06
	438,634.00	4,386.34	-	-
	411,887.00	42,684.44	411,887.00	6,800.32
	323,605.62	323.61	210,312.00	173,460.44
	299,170.69	299.17	-	-
	291,397.25	291.40	51,619.65	51.62
	275,749.20	2,757.49	6,979.20	-
	264,097.81	264.10	294,609.38	294.61
	263,034.90	5,982.21	146,645.57	146.65
	231,773.88	231.77	-	-
	223,025.06	223.03	276,270.72	276.27
	217,335.64	217.34	161,278.18	161.28
	197,107.00	197.11	194,134.00	194.13
	194,745.60	1,947.46	-	-
	187,840.00	187.84	187,840.00	187.84
	186,545.50	570.23	275,077.40	275.08
()	170,506.00	60,809.81	60,700.00	60,700.00
	160,828.56	1,608.29	-	-
	148,614.76	148.61	148,002.95	148.00
	141,817.58	141.82	2,047.50	2.05
	138,203.92	138.20	-	-
	123,919.02	123.92	202,951.03	202.95
	123,754.00	123.75	103,250.00	103.25
()	119,520.00	10,889.28	9,792.00	9,792.00
	113,386.44	113.39	-	-
	102,493.34	102.49	621,563.16	4,607.16
	98,480.00	98.48	-	-
	95,449.30	918.41	-	-
()	88,000.00	44,000.00	88,000.00	13,200.00
	86,169.60	861.70	-	-
	79,676.48	79.68	206,273.12	206.27
	63,918.15	63.92	-	-
	62,612.80	62.61	101,418.64	101.42
	53,343.44	25,645.64	167,909.80	50,210.93
	51,473.73	51.47	42,207.96	42.21
	46,428.13	23,214.07	46,428.13	-
	37,156.00	37.16	10,616.00	10.62
	28,045.83	28.05	-	-
	27,986.20	27.99	-	-
	26,020.00	26.02	-	-
	25,578.71	25.58	-	-
	22,320.00	4,464.00	63,420.00	41.10
	21,408.56	854.12	127,400.48	396.37

	20,120.00	20.12	147,710.00	147.71
()	19,980.00	3,951.84	19,980.00	788.44
()	18,225.25	18.23	93,391.20	93.39
()	17,456.00	17,456.00	17,456.00	-
	11,669.96	11.67	-	-
()	10,355.26	2,071.05	10,355.26	2,071.05
	8,353.80	4,176.90	8,353.80	-
	7,647.16	7.65	-	-
	6,766.00	6.77	9,965.00	9.97
	6,446.00	1,289.20	6,446.00	257.84
	4,503.90	4.50	-	-
	3,872.00	1,936.00	18,274.00	15,299.00
	2,191.00	2.19	-	-
	1,265.03	1.27	1,265.03	632.52
	1,188.00	1.19	-	-
	473.10	473.10	334,442.70	333.97
()	0.80	0.80	0.80	-
	0.01	0.01	0.01	-
()	-	-	900,573.41	900.57
	-	-	574,800.00	574.80
	-	-	162,318.00	162.32
()	-	-	67,313.51	67.31
	-	-	66,994.00	66.99
	-	-	51,059.90	51.06
	-	-	29,250.00	29.25
	-	-	28,310.00	28.31
	-	-	15,001.47	15,001.47
	-	-	4.80	-
	774,706,941.46	18,918,866.35	640,115,655.36	10,865,731.68

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	14,502,860.00	-	155,192,961.82	-
	12,240,000.00	-	1,300,352.00	-
	6,276,965.10	-	18,854,537.34	-
()	4,739,543.03	-	-	-
	3,620,000.00	-	25,350,852.52	-
	1,275,798.24	-	-	-
()	1,239,506.00	-	-	-
	781,570.59	-	-	-
	579,938.54	-	1,596,799.00	-
	504,586.38	-	-	-
	385,973.00	-	1,150,755.57	-
	321,996.00	-	-	-
	258,436.05	-	-	-
	192,759.75	-	239,113.30	-
()	161,828.95	-	555,445.80	-
()	138,872.65	-	-	-
	135,520.00	-	-	-

	127,022.36	-	-	-
	125,265.20	-	-	-
	102,781.47	-	-	-
()	72,456.96	-	-	-
	64,546.23			



	7,785.86	-	9,928.71	-
	6,572.30	-	-	-
	5,385.45	-	-	-
	2,526.60	-	2,526.60	-
()	2,043.46	-	874.30	-
	1,720.79	-	-	-
	1,707.79	-	-	-
	1,520.00	-	650.00	-
()	851.00	-	68,685.54	-
	0.05	-	0.05	-
	-	-	1,441,372.99	-
	-	-	1,600.00	-
()	-	-	0.01	-
	14,792,370.34	-	8,136,908.40	-

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	37,597,910.22	48,697,541.12
	4,837,906.63	8,921,184.78
	4,067,489.53	-
()	3,402,000.00	6,593,835.00
	1,280,426.84	-
	881,343.38	-
	711,739.99	191,237.00
()	499,709.74	1,034,649.01
	432,804.91	432,804.91
	372,000.00	258,600.00
	271,190.38	210,945.14
()	259,226.48	-
	237,916.77	137,784.96
	103,868.38	8,160.00
	93,714.54	136,564.10
	76,707.98	
	75,539.83	587,840.00
	55,303.23	50,683.76
()	46,957.39	55,658.45
	43,658.95	-
	34,659.12	-
	34,331.85	-
	23,467.00	1,381,210.53
	22,950.37	-
	16,572.59	-
	13,708.96	-
	12,899.99	-
	11,019.45	-
	7,540.00	-
	4,317.96	44,475.00
	4,264.65	-

	811.11	811.11
	57.27	57.27
	0.01	-
	-	0.02
	-	3,248,032.92
	-	290,652.50
()	-	44,931.78
	-	22,260.00
()	-	8,974.51
	-	0.02
	55,534,015.50	72,358,893.89

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	60,540,000.00	60,540,000.00
	46,200,000.00	56,700,000.00
()	38,650,313.17	45,998,259.83
	12,716,916.24	585,654.45
	7,309,700.00	7,309,700.00
()	3,049,129.32	-
	2,965,317.00	2,965,317.00
	2,509,684.43	396,232.31
()	2,044,804.96	679,411.35
()	1,893,651.07	1,104,040.63
	550,000.00	550,000.00
	430,000.00	766,000.00
	419,631.19	24,162.50
	260,862.86	4,608,577.21
	250,000.00	254,801.00
()	250,000.00	250,000.00
	250,000.00	-
	188,412.10	589,612.10
	179,717.90	191,301.50
	173,815.96	15,336.70
	100,000.00	-
	100,000.00	100,000.00
	96,063.66	-
	90,485.38	30,500.00
	87,970.06	138,846.42
	61,186.20	170,361.18
	57,000.00	-
	50,000.00	61,630.00

	27,600.00	77,600.00
	18,664.38	32,257.58
	16,400.00	55,768.00
	13,353.60	-
	10,260.00	1,622,096.02
	5,781.60	500.00
	5,000.00	5,000.00
	5,000.00	-
()	4,000.00	4,000.00
	3,538.31	-
	3,000.00	-
	3,000.00	3,000.00
	3,000.00	3,000.00
()	2,006.34	1,980.36
	2,000.00	2,000.00
	2,000.00	2,000.00
()	2,000.00	2,000.00
	1,642.20	-
	413.00	-
	-	4,037,618.28
	-	1,402,241.59
	-	546,780.00
	-	412,988.83
	-	400,000.00
	-	274,398.66
	-	212,000.00
	-	200,000.00
	-	69,065.00
	-	48,934.51
()	-	39,520.00
()	-	39,268.00
()	-	38,560.00
	-	30,000.00
()	-	26,949.20
	-	13,500.00
	-	2,778.11
	-	2,257.16
	-	1,460.00
	-	1,109.20
	-	750.00
	181,930,363.39	193,801,600.62

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	2,085,714.29	2,085,714.29
()	1,089,921.83	-
	977,063.08	-
	356,537.15	704,289.47

()	283,297.80	387,797.54
()	201,302.77	-
	64,980.70	190,060.60
	-	26,550.00
	5,058,817.62	3,394,411.90

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	22,311,575.05	53,239,618.03
	17,839,866.77	43,278,636.04
	17,747,921.14	27,299,331.55
	12,220,998.66	1,849,254.96
()	9,800,000.00	-
	9,126,776.86	12,505,724.44
	7,719,719.79	6,765,458.64
	5,669,547.49	18,467,382.02
	4,423,133.85	4,735,105.59
()	2,138,058.31	18,979,176.49
()	1,775,822.37	3,207,406.63
()	1,685,408.02	1,647,324.13
	790,701.74	-
	533,460.55	489,413.37
	464,669.06	464,669.06
	422,284.73	912,143.85
	417,106.39	1,378,076.08
()	376,954.67	942,178.45
	316,897.43	404,651.51
	303,714.39	20,316.33
	265,945.00	300,134.86
	256,074.14	249,205.20
()	245,988.43	245,988.43
	239,190.27	239,190.27
	200,218.63	-
	183,731.38	73,656.28
	152,500.19	80,872.00
	117,511.50	135,661.59
	103,022.35	103,022.35
	77,334.69	77,334.69
	73,227.28	51,368.76
()	47,946.90	-
	45,519.63	847,482.93
()	45,010.77	491,490.42
	42,141.95	436,481.42
	41,203.54	15,348.35
	36,925.85	19,888.32
	36,391.93	37,449.63
	29,801.04	3,358.56

	23,900.17	22,182.08
	21,982.30	21,982.30
()	18,121.06	18,121.06
	16,920.35	16,920.35
	16,318.40	-
()	15,050.96	-
	14,839.65	125,079.65
	11,946.90	2,389.38
	11,670.80	38,114.24
	11,474.05	-
	11,076.74	13,548.32
()	7,548.32	7,548.32
	7,502.65	40,079.65
	6,103.14	6,103.14
()	5,110.00	5,110.00
	2,856.64	180,393.98
	2,320.09	93,891.33
	1,282.83	1,282.83
	1,092.96	1,816.99
	921.30	-
	761.68	761.68
	636.56	-
	594.69	594.69
	546.86	25,432.57
	403.49	-
	400.22	56,289.56
()	394.96	-
()	321.50	321.50
	229.19	-
	176.99	176.99
	164.42	164.42
	135.40	135.40
	7.08	7.08
	0.04	0.04
	0.02	0.02
	0.01	0.01
	-	1,183,395.13
()	-	104,267.43
	-	79,858.41
	-	37,136.28
()	-	25,107.57
	-	21,877.17
	-	13,275.64
	-	4,100.00
	118,537,115.16	202,141,266.44

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	75,844,865.17
	4,673,885.53

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-	64,721,059.71	68,552,130.57
	64,721,059.71	68,552,130.57

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	13,011,152,169.35	237,568,278.63	1,561,439,770.64	-		14,810,160,218.62
	347,292,442.03	144,373,849.93	6,102,854.45	-	-497,769,146.41	-
	13,358,444,611.38	381,942,128.56	1,567,542,625.09	-	-497,769,146.41	14,810,160,218.62
	11,013,279,697.03	341,258,397.86	1,533,493,141.43	-	-513,751,503.81	12,374,279,732.51
	-36,680,676.30	-	-2,888,238.59	-	-	-39,568,914.89
	1,680,054.23	-10,502.93	-5,726.13	-	-	1,663,825.17
	181,960,259.95	2,854,406.24	964,539.92	-	-	185,779,206.11
	37,184,006.02	-	-	-	-	37,184,006.02
	2,529,308,558.25	43,527,634.01	32,120,058.86	-	15,982,357.40	2,620,938,608.52
	25,409,301.61	251,753.26	304,516.19	-	-	25,965,571.06
	21,270,671.63	-110,002.58	351,392.86	-	-	21,512,061.91
	2,533,447,188.23	43,889,389.85	32,073,182.19	-	15,982,357.40	2,625,392,117.67
	390,291,822.71	4,687,188.14	16,426,984.91	-	2,397,353.61	413,803,349.37

	2, 143, 155, 365. 52	39, 202, 201. 71	15, 646, 197. 28	-	13, 585, 003. 79	2, 211, 588, 768. 30
	51, 690, 697, 268. 70	994, 322, 328. 34	3, 229, 434, 838. 52	2, 963, 511, 990. 28	-1, 618, 073, 876. 48	57, 259, 892, 549. 36
	51, 690, 697, 268. 70	994, 322, 328. 34	3, 229, 434, 838. 52	2, 963, 511, 990. 28	-1, 618, 073, 876. 48	57, 259, 892, 549. 36
	17, 516, 278, 040. 79	334, 450, 814. 06	2, 587, 390, 463. 96	751, 536, 228. 01	-1, 610, 239, 282. 91	19, 579, 416, 263. 91
	17, 516, 278, 040. 79	334, 450, 814. 06	2, 587, 390, 463. 96	751, 536, 228. 01	-1, 610, 239, 282. 91	19, 579, 416, 263. 91
	442, 276, 195. 68	14, 638, 548. 81	14, 183, 999. 64	-	-	471, 098, 744. 13
	131, 670, 763. 67	1, 813, 781. 37	9, 237, 703. 77	-	-	142, 722, 248. 81
	44, 496, 862. 85	1, 051, 251. 03	2, 661, 313. 80	-	-4, 114, 119. 40	44, 095, 308. 28
	42, 956, 004. 28	474, 617. 86	11, 564, 415. 13	-	-5, 429, 811. 26	49, 565, 226. 01
	35, 533, 688. 27	-422, 919. 52	43, 613, 687. 53	-	-	78, 724, 456. 28
	-39, 805, 265. 83	-	-	-	-	-39, 805, 265. 83
	-	-	-	1, 698, 768, 510. 54	-	1, 698, 768, 510. 54
	26, 646, 794, 787. 37	253, 096, 937. 17	215, 227, 562. 98	1, 264, 743, 479. 74	-	28, 379, 862, 767. 26
	448, 783, 444. 54	3, 819, 080. 40	2, 391, 026. 35	-	-	454, 993, 551. 29
	154, 324, 727. 43	425, 588. 70	1, 368, 218. 98	-	-	156, 118, 535. 11
	88, 379, 196. 68	3, 393, 491. 70	943, 599. 44	-	-	92, 716, 287. 82
	3, 211, 546. 64	-	79, 207. 93	-	-	3, 290, 754. 57
	202, 867, 973. 79	-	-	-	-	202, 867, 973. 79

	12, 152, 619, 511. 82	269, 061, 258. 45	1, 684, 331, 994. 81	-	-	14, 106, 012, 765. 08
	137, 566, 941. 70	174, 744, 030. 78	79, 680, 873. 27	-	-391, 991, 845. 75	-
	12, 290, 186, 453. 52	443, 805, 289. 23	1, 764, 012, 868. 08	-	-391, 991, 845. 75	14, 106, 012, 765. 08
	9, 325, 294, 466. 98	387, 174, 982. 43	1, 751, 084, 026. 67	-	-346, 279, 318. 58	11, 117, 274, 157. 50
	12, 458, 256. 58	-	-	-	-	12, 458, 256. 58
	-234, 597. 49	-1, 317. 71	557, 764. 56	-	-	321, 849. 36
	135, 607, 434. 34	7, 515, 017. 80	732, 271. 50	-	-	143, 854, 723. 64
	2, 082, 746. 44	-	-	-	-	2, 082, 746. 44
	3, 114, 805, 826. 41	64, 144, 006. 89	14, 218, 877. 47	-	-45, 712, 527. 17	3, 147, 456, 183. 60
	23, 359, 007. 53	1, 128, 379. 31	1, 261, 440. 04	-	-	25, 748, 826. 88
	13, 455, 710. 52	282, 204. 79	308, 367. 83	-	-	14, 046, 283. 14

	3, 124, 709, 123. 42	64, 990, 181. 41	15, 171, 949. 68	-	-45, 712, 527. 17	3, 159, 158, 727. 34
	576, 964, 779. 21	5, 937, 977. 55	6, 059, 438. 14	-	-6, 856, 879. 08	582, 105, 315. 82
	2, 547, 744, 344. 21	59, 052, 203. 86	9, 112, 511. 54	-	-38, 855, 648. 09	2, 577, 053, 411. 52
	36, 733, 697, 223. 08	992, 976, 943. 89	3, 110, 430, 501. 29	1, 283, 438, 939. 50	-1, 422, 277, 146. 58	40, 698, 266, 461. 18
	36, 733, 697, 223. 08	992, 976, 943. 89	3, 110, 430, 501. 29	1, 283, 438, 939. 50	-1, 422, 277, 146. 58	40, 698, 266, 461. 18
	13, 688, 682, 630. 51	414, 172, 462. 91	2, 301, 089, 507. 05	339, 653, 295. 40	-1, 419, 201, 058. 99	15, 324, 396, 836. 88
	13, 688, 682, 630. 51	414, 172, 462. 91	2, 301, 089, 507. 05	339, 653, 295. 40	-1, 419, 201, 058. 99	15, 324, 396, 836. 88
	297, 587, 241. 46	13, 655, 601. 29	17, 894, 395. 76	-	-	329, 137, 238. 51
	98, 438, 606. 20	1, 798, 656. 07	13, 377, 414. 36	-	-	113, 614, 676. 63
	66, 743, 633. 11	538, 491. 28	2, 060, 163. 64	-	-729, 091. 26	68, 613, 196. 77
	34, 274, 479. 93	748, 122. 14	8, 869, 327. 99	-	-772, 632. 06	43, 119, 298. 00
	76, 900, 606. 79	360, 581. 72	20, 160, 539. 43	-	-	97, 421, 727. 94
	-7, 175, 481. 80	-	-	-	-	-7, 175, 481. 80
	-	-	-	371, 238, 153. 18	-	371, 238, 153. 18
	15, 784, 741, 089. 79	239, 556, 725. 67	228, 411, 738. 35	912, 200, 786. 32	-	17, 164, 910, 340. 13
	276, 838, 910. 66	4, 898, 829. 93	1, 554, 324. 43	-	-	283, 292, 065. 02
	140, 544, 003. 36	1, 907, 906. 13	-	-	-	142, 451, 909. 49
	68, 324, 265. 22	2, 990, 923. 80	1, 554, 324. 43	-	-	

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6, 883, 982. 75

	6, 883, 982. 75

1	1		6, 253, 293. 10
1	2	2	2, 754, 485. 87
2	3	3	2, 811, 616. 17
3			3, 621, 835. 61
			15, 441, 230. 75

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			5, 912, 719. 29
			16, 245, 179. 60
			137, 376. 57
			519, 714. 69
			78, 190, 879. 71

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	12	3, 245, 083. 93	323, 109. 02	3, 568, 192. 95

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		-	1, 206, 052, 344. 61
		-	1, 206, 052, 344. 61
		-	1, 206, 052, 344. 61

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1	1	227,491,881.19	549,654,235.44
1	2	31,834,015.71	63,507,557.41
2	3	574,154,000.67	681,473,256.49
3		392,201,563.82	246,049,581.60
		1,225,681,461.39	1,540,684,630.94
		2,605,074.97	2,846,713.60
		1,223,076,386.42	1,537,837,917.34

2

		%		%	
	-	-	-	-	-
1	1,222,982,162.32	99.78	-		1,222,982,162.32
2	2,699,299.07	0.22	2,605,074.97	96.51	94,224.10
	1,225,681,461.39	100.00	2,605,074.97	0.21	1,223,076,386.42
	1,225,681,461.39	100.00	2,605,074.97	0.21	1,223,076,386.42

		%		%	
	-	-	-	-	-
1	1,536,710,767.55	99.74	-	-	1,536,710,767.55
2	3,973,863.39	0.26	2,846,713.60		

1	2	31,431.37	6,286.27	20.00
2	3	138,062.36	69,031.18	50.00
3		2,529,757.47	2,529,757.47	100.00
		1,225,681,461.39	2,605,074.97	-

3

	2,846,713.60	-	-241,638.63	-	-
	2,846,713.60	-	-241,638.63	-	-
					2,605,074.97
					2,605,074.97

4

5 2025 6 30

				%
		609,635,572.53	-	49.74

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	2,076,227,348.03	2,898,744,098.09
	3,375,246.37	8,166,395.00
	2,072,852,101.66	2,890,577,703.09

2>

1 1	1,051,837,048.32	2,205,350,846.43
1 2	639,850,965.00	373,079,171.17
2 3	132,356,253.20	86,784,678.37
3	252,183,081.51	233,529,402.12
	2,076,227,348.03	2,898,744,098.09
	3,375,246.37	8,166,395.00
	2,072,852,101.66	2,890,577,703.09

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	12	()	()	
2025 1 1	5,778,736.63	2,387,658.37	-	8,166,395.00
2025 1 1	---	---	---	---
--	-	-	-	-
--	-	-	-	-
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--	-	-	-	-
	-	294,874.97	-	294,874.97
	-5,086,023.60	-	-	-5,086,023.60
	-	-	-	-
	-	-	-	-
	-	-	-	-
2025 6 30	692,713.03	2,682,533.34	-	3,375,246.37

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	8,166,395.00	294,874.97	-5,086,023.60	-	3,375,246.37
	8,166,395.00	294,874.97	-5,086,023.60	-	3,375,246.37

5>

	3,480,838.06	103,293,859.66
	4,976,248.99	6,056,633.92
	2,067,690,260.98	2,789,132,568.79
	80,000.00	261,035.72
	2,076,227,348.03	2,898,744,098.09
	3,375,246.37	8,166,395.00
	2,072,852,101.66	2,890,577,703.09

6> 按欠款方归集的2025年6月30日前五名的其他应收款情况



2025

	18,433,700.00	-	-	-	-	-	-	-	-	18,433,700.00	-
	1,095,567,020.56	-	-	-	-	-	-	-	-	1,095,567,020.56	-
()	29,121,516.44	-	-	-	-	-	-	-	-	29,121,516.44	-
()	6,367,200.00	-	-	-	-	-	-	-	-	6,367,200.00	-
	1,657,954.17	-	-	-	-	-	-	-	-	1,657,954.17	-
	591,229,460.00	-	-	-	-	-	-	-	-	591,229,460.00	-
()	133,000,000.00	-	-	-	-	-	-	-	-	133,000,000.00	-
	87,643,852.93	-	-	-	-	-	-	-	-	87,643,852.93	-62,356,147.07
	99,000,000.00	-	-	-	-	-	-	-	-		

	11,264,736.73	-	-	-3,231,848.65	-	-	-	-	-	8,032,888.08	-
()	276,991.00	-	-	-134,968.67	-	-	-	-	-142,022.33	-	-
	273,937,643.90	-	-	12,098,556.28	-	-	-	-	-	261,839,087.62	-13,543,470.05
	9,014,124.86	-	-	-205,420.89	-	-	-	-	-	8,808,703.97	-
	1,318,886,327.56	-	-	44,524,360.72	-	-	-	-	-	1,363,410,688.28	-
	1,613,379,824.05	-	-	28,853,566.23	-	-	-	-	-142,022.33	1,642,091,367.95	-13,543,470.05
	11,268,755,329.75	5,990,141,948.64	-	28,853,566.23	-	-	-	-	-10,342,022.33	17,277,408,822.29	-88,184,091.16

6

	2,072,505,640.23	922,641,530.45	2,511,021,836.13	1,130,355,061.83
	63,135,865.54	50,361,240.72	95,745,770.35	83,977,322.18
	2,135,641,505.77	973,002,771.17	2,606,767,606.48	1,214,332,384.01

7

	68,728,484.80	55,462,323.20
	28,853,566.23	-9,884,852.30
	7,289,313.39	8,031,957.60
	-5,065,025.39	-
	99,806,339.03	53,609,428.50

8

	125,321,005.62	160,480,430.74
	-5,102,858.50	6,464,254.53
	120,218,147.12	166,944,685.27

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		-615,028.61

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2025 1 8 -1 14				GIC		www.cninfo.com.cn
				GIC		
2025 2 10 -2 14				JPMorgan	Wellington	www.cninfo.com.cn

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2025 5-27 -5 30						www.cninfo.com.cn
2025 6-11 -6 20						www.cninfo.com.cn

€		1,467.94	75,600.74	73,527.59	3,546.73	5.64	
		7,726.75	12,971.71	13,356.54	7,341.92	0	
)	(	4,403.37	3,366.25	607.92	7,161.7	0	
	()	5,484.49	2,069.43	1,153.52	6,400.4	0	

		395.75	6,176.33	5,728.99	843.09	0	
		416.68	2,084.12	1,688.84	811.96	0	
()		399.67	1,137.03	730.3	806.4	0	
()		0	905.01	192.3	712.71	0	
()		582.77	122.39	0.01	705.15	0	
		289.75	2,735.7	2,362.69	662.76	0	
		48.58	2,806.33	2,202.99	651.92	0	
		830.48	1,971.85	2,189.99	612.34	0	

0.57

		131.33	472.25	413.75	189.83	0	
		99.44	342.58	260.55	181.47	0	
()		179.47	0	0	179.47	0	
		63.04	587.75	474.5	176.29	0	
		0	524.51	358.47	166.04	0	
		25.45	177.83	40.65	162.63	0	
		163.04	0	0.61	162.43	0	
()		1.43	2,314.1	2,153.11	162.42	0	
		168.55	338.98	345.76	161.77	0	
()		149.74	0	0	149.74	0	
		0	442.23	296.72	145.51	0	
()		143.2	0	0	143.2	0	
		10.78	148.39	20.04	139.13	0	
		0	345.45	214.34	131.11	0	
		0	462.8	332.36	130.44	0	
()		136.09	0	6.34	129.75	0	
		114.67	107.51	96.17	126.01	0	
		155.14	220.46	256.35	119.25	0	
		174.37	535.07	602.55	106.89	0	
		19.02	191.32	106.7	103.64	0	
		86.96	2,832.4	2,829.37	89.99	0	
()		83.35	0	0	83.35	0	
		41.92	40.97	0	82.89	0	
		0	198.17	117.38	80.79	0	
		12.9	91.85	31.58	73.17	0	
		148.99	11.72	88.41	72.3	0	
( )	(	50.05	16.18	1.98	64.25	0	
( )	)	28.63	124.37	90.98	62.02	0	

		113.04	146.46	197.87	61.63	0	
		13.57	59.76	11.79	61.54	0	
()		0	175.23	113.74	61.49	0	
		0	59.35	0	59.35	0	
		0	224.09	166.55	57.54	0	
		48.73	8.7	0.01	57.42	0	

		14.8	42.67	42.61	14.86	0	
		0.2	42.47	28.49	14.18	0	
		0	13.82	0	13.82	0	
		20.3	44.3	52.21	12.39	0	
		10.33	12.84	10.79	12.38	0	
()		0.98	11.93	0.96	11.95	0	
		0	12.77	1.43	11.34	0	
		62.16	17.22	69.13	10.25	0	
		0	34.47	24.62	9.85	0	
		0	30.22	20.68	9.54	0	
()		8.8	2,827.73	2,827.73	8.8	0	
		0	69.28	60.66	8.62	0	
		20.63	19.25	31.91	7.97	0	
		0	6.63	0.24	6.39	0	
		10.14	10.36	14.24	6.26	0	
		16.79	58.38	69.84	5.33	0	
		4.22	0.93	0	5.15	0	
		4.64	21.25	21.25	4.64	0	
		1.06	22.23	19.57	3.72	0	
		0	2.8	0	2.8	0	
		0	7.62	4.82	2.8	0	
		0	10.02	7.42	2.6	0	
		0	8.68	6.12	2.56	0	
		6.34	29.42	33.53	2.23	0	
		12.74	0	10.6	2.14	0	
		14.77	2.01	14.77	2.01	0	
()		2	0	0	2	0	
()		9.34	0.4	7.92	1.82	0	

()		1.75	0	0	1.75	0	
		0	1.38	0.21	1.17	0	
()		1.04	0	0	1.04	0	
		0.84	0	0	0.84	0	
		0	0.76	0	0.76	0	
		1	1.97	2.29	0.68	0	
		0.64	0	0	0.64	0	
		0	0.47	0.02	0.45	0	
		1.83	0	1.44	0.39	0	
		0	0.22	0	0.22	0	
		0.13	5.58	5.58	0.13	0	
		0	0.12	0	0.12	0	
		33.44	0	33.39	0.05	0	
()		0	0	0	0	0	
		0	9.44	9.44	0	0	
()		90.06	49.93	139.99	0	0	
		57.48	0	57.48	0	0	
		16.23	1.08	17.31	0	0	
()		6.73	73.76	80.49	0	0	
		6.7	0	6.7	0	0	
		5.11	0	5.11	0	0	
		2.93	0.16	3.09	0	0	
		2.83	2.77	5.6	0	0	
		1.5	0	1.5	0	0	
		0	0	0	0	0	
		0	375.48	375.48	0	0	
		0	74.53	74.53	0	0	
		0	33.44	33.44	0	0	
		0	30.78	30.78	0	0	

		0	23.41	23.41	0	0	
()		0	13.85	13.85	0	0	
		0	12.33	12.33	0	0	
		0	11.93	11.93	0	0	
		0	7.75	7.75	0	0	
		0	5.68	5.68	0	0	
		0	3.25	3.25	0	0	
		0	2.97	2.97	0	0	
		0	2.88	2.88	0	0	
		0	2.78	2.78	0	0	
()		0	2.57	2.57	0	0	
()		0	1.3	1.3	0	0	
()		0	0.54	0.54	0	0	
		0	0.51	0.51	0	0	
		0	0.47	0.47	0	0	
()		0	0.4	0.4	0	0	
		0	0.36	0.36	0	0	

		0	32.2	0	32.2	0	
		0	25.84	0	25.84	0	
		23.91	0	4.63	19.28	0	
()		55.54	0	39.36	16.18	0	
()		0	13.89	0	13.89	0	
		0	13.55	0	13.55	0	
		0	12.7	0	12.7	0	
		0	12.53	0	12.53	0	
		0	10.28	0	10.28	0	
()		0	7.25	0	7.25	0	
		298.15	0	291.7	6.45	0	
		11.13	0	7.23	3.9	0	
		85.61	0	82.11	3.5	0	

4,368.74

		5	0	5	0	0	
		2.48	0	2.48	0	0	
()		1,076	734	0	1,810	0	
		39.52	492.57	0	532.09	0	
()		193.09	0	86.96	106.13	0	
		118.53	0	25.16	93.37	0	
		156.16	0	82.02	74.14	0	
		0	37	0	37	0	
		10	20	0	30	0	
		16	13.5	0	29.5	0	
		0	20.06	0	20.06	0	
		16.26	0	0	16.26	0	
()		25.91	0	12.02	13.89	0	
		12.02	0	0	12.02	0	
()		10.93	0	0.2	10.73	0	
		0	10	0	10	0	
		0	10	0	10	0	
) (		0	10	0	10	0	
		0	10	0	10	0	
		0	7	0	7	0	
		5.2	0	0	5.2	0	
		0	5	0	5	0	
		5	0	0	5	0	
()		0	5	0	5	0	
()		5	0	0	5	0	
		3	0	0	3	0	
) (		3	0	0	3	0	
		0.4	0	0	0.4	0	

()		0	0.1	0	0.1	0	
		10	0	10	0	0	
()		2	0	2	0	0	
		1	0	1	0	0	
		17.57	1,219.68	942.87	294.38	0	
		292.01	102.69	214.62	180.08	0	
		0	564.42	417.77	146.65	0	
		0	119.63	0	119.63	0	
		160.03	0	81.18	78.85	0	
()		27.96	28.51	0	56.47	0	
		38.37	0	4.27	34.1	0	
		20.14	1,149.44	1,146.64	22.94	0	
		7.78	157.9	144.88	20.8	0	
		0	16.52	0	16.52	0	
()		11.11	1.87	1.87	11.11	0	
		0	9.82	0	9.82	0	
		1.67	718.41	712.74	7.34	0	
()		0	18.46	12.46	6	0	
		0	94.34	88.68	5.66	0	
		0	4.52	0	4.52	0	
		4.42	0.08	0.08	4.42	0	
		0	47.15	43.76	3.39	0	
		9.04	0	5.71	3.33	0	
()		4.32	4.61	6.11	2.82	0	
		2.32	52.69	52.69	2.32	0	
		0	24.21	22.54	1.67	0	
		0	2.37	0.72	1.65	0	
		0	1	0	1	0	
		0.99	0.7	0.91	0.78	0	

		0	0.66	0	0.66	0	
		0	1.54	1	0.54	0	
		0.25	0	0	0.25	0	
()		0.09	18.05	17.94	0.2	0	
		0	0.55	0.38	0.17	0	
		0	28.38	28.21	0.17	0	
		0.07	42.39	42.31	0.15	0	
) (		6.87	95.76	102.54	0.09	0	
		0	0	0	0	0	
		144.14	471.67	615.81	0	0	
		0.16	1.5	1.66	0	0	
()		0	0.57	0.57	0	0	
		66,018.58	92.03	2,096.19	64,014.42	0	
		125,388.67		71,748.63	53,790.43	0	
()		30,563.75	423.6	3,452.3	27,535.05	0	
		15,684.19	5,081.46	2,127.27	18,638.38	0	
		11,134.87	545.87	14.4	11,666.34	0	

		0	364.56	0	364.56	0	
		1.64	11.62	2.73	10.53	0	
()		150	2.67	150	2.67	0	
		1.67	2.43	1.93	2.17	0	
	--	360,201.93	259,197.1	342,701.04	276,703.63	5.64	0

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