

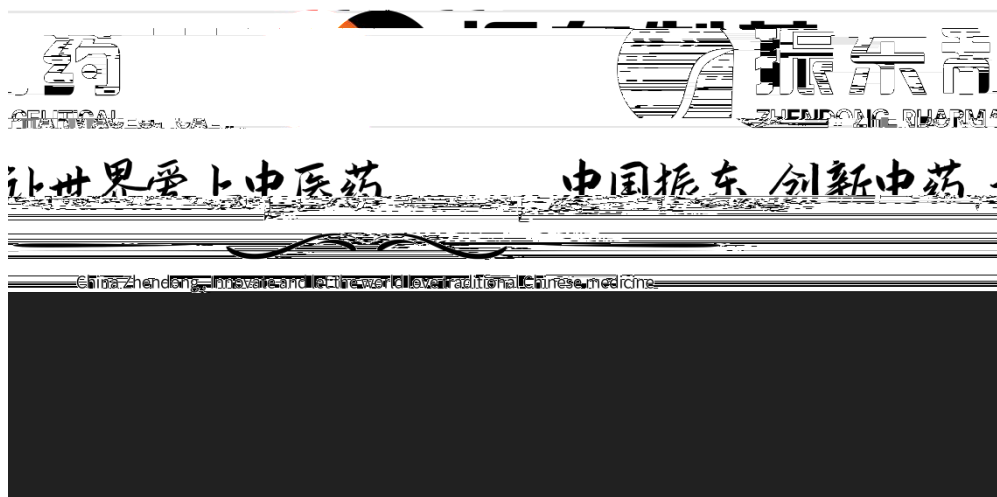
山西振东制药股份有限公司

2022年年度报告

Shanxi Zhendong Pharmaceutical company Limited
Annual Report 2022

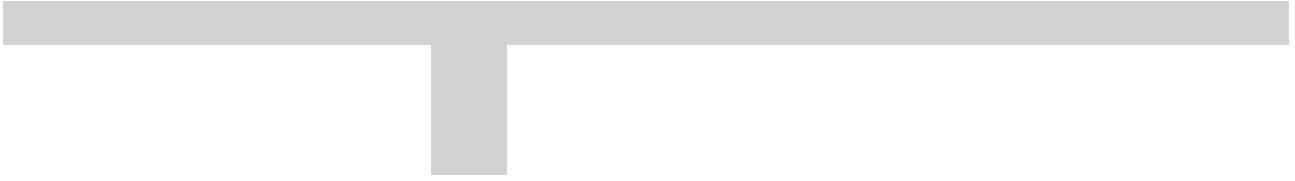
与民共富 与家同兴 与国同强





.....	1
.....	7
.....	11
.....	38
.....	58
.....	64
.....	82
.....	91
.....	92
.....	93

2022



GMP		
GSP		

			300158
	S	P	C .,L
		P	
	047100		
	047100		
	.	.	
	@	.	

☒

☒

☒

	2022	2021		2020
	3,728,555,341.19	5,093,776,334.20	-26.80%	4,847,833,214.47
	-51,290,041.06	2,617,429,564.94	-101.96%	262,026,738.47

	3,769,357.17	-34,289,758.24	4,066,495.52	-121,979,817.57
	71,339,618.63	-92,010,132.52	-74,648,566.88	181,627,276.02

☒
☒
☒
☒

	2022	2021	2020	
	-862,694.39	-487,374.20	-10,649,181.51	
	23,064,361.28	67,764,860.92	78,935,966.66	
	11,590,994.48	831,574.00		
	1,182,123.10	-4,958,223.69	7,288,196.55	
	73,989,755.74	2,897,541,513.40	13,979,271.74	

	11,863,146.87	477,069,660.30	14,693,428.90	
	-42,288.72	56,838.59	-6,434,121.38	
	97,143,682.06	2,483,565,851.54	81,294,945.92	--

☒

1

23,064,361.28

2

11,590,994.48

3

73,989,755.74

1

☒

1

90%

2022

4818

2021

4302

GB/T 4754-2017

C27

2022

2021

2021
12%

2022

14%

2022
16.9%

64

4

432

11

237

2021

576

54.86%

12

/

LHRH

CRPC

1
2

HSPC

3

1

4

2

-

1

2



+

+

+

12%

14%

2022

3

15

OTC

OTC

42.34%

2022

Q1-Q4
2022

CHM

4800

160%

30

16.9%

2022 11

—

2004

50

CNAS

$$(\quad)$$

50

2008

NCI

2009

—

2014

22

2019

OTC

498

8000

23

5

4

GMP

20

15

2022

OTC

H012

OTC

2022

12

26

1.1

3000

1			3		
2				/	
3					
4			3		
5			3		
6					
7			3		

8				/	A
9			5		
10					
11			1		
12			4		
13					

2022
SAP

113 100%

89 24

1135 6360 81 OTC

1200 7.2 424
32 110

OTC

OTC

2022

	3,728,555,341.19	100%	5,093,776,334.20	100%	-26.80%
	3,207,410,791.87	86.02%	4,441,399,361.74	87.19%	-27.78%
	457,163,977.22	12.26%	586,281,432.12	11.51%	-22.02%
	63,980,572.10	1.72%	66,095,540.34	1.30%	-3.20%
	1,565,915,381.90	42.00%	1,600,857,823.49	31.43%	-2.18%
	2,098,659,387.19	56.29%	3,426,822,970.37	67.27%	-38.76%
	63,980,572.10	1.72%	66,095,540.34	1.30%	-3.20%
	437,714,817.78	11.74%	405,357,169.02	7.96%	7.98%
	1,580,703,697.35	42.39%	2,158,608,260.18	42.38%	-26.77%
	593,369,420.69	15.91%	736,470,332.20	14.46%	-19.43%
	436,758,961.42	11.71%	877,463,370.60	17.23%	-50.22%
	443,627,126.70	11.90%	554,200,925.58	10.88%	-19.95%
	172,400,745.15	4.62%	295,580,736.28	5.80%	-41.67%
	63,980,572.10	1.72%	66,095,540.34	1.30%	-3.20%
	200,882,181.05	5.39%	173,063,418.99	3.40%	16.07%
	3,463,692,588.04	92.90%	4,854,617,374.87	95.30%	-28.65%
	63,980,572.10	1.72%	66,095,540.34	1.30%	-3.20%

☒

	3,207,410,791.87	1,439,540,359.32	55.12%	-27.78%	-17.88%	-5.41%
	1,565,915,381.90	649,844,330.03	58.50%	-2.18%	10.38%	-4.72%
	2,098,659,387.19	1,203,429,428.67	42.66%	-38.76%	-16.62%	-15.22%
	1,580,703,697.35	1,038,366,055.93	34.31%	-26.77%	-14.01%	-9.75%
	593,369,420.69	249,426,566.17	57.96%	-19.43%	52.01%	-19.76%
	436,758,961.42	157,113,826.61	64.03%	-50.22%	-47.19%	-2.06%
	443,627,126.70	210,605,602.95	52.53%	-19.95%	5.39%	-11.41%
	437,714,817.78	164,270,993.79	62.47%	7.98%	94.11%	-16.65%
	3,463,692,588.04	1,783,244,672.25	48.52%	-28.65%	-10.85%	-10.28%

☒
☒

			2022	2021	
			14,533.39	13,240.36	9.77%
			15,127.03	13,345.39	13.35%
			2,783.17	2,189.53	27.11%
			3,549.00	5,103.68	-30.46%
			2,700.00	6,686.95	-59.62%
			2,857.43	3,706.43	-22.91%
			8,621.48	14,299.22	-39.71%
			7,734.51	10,205.97	-24.22%
			2,503.09	3,390.06	-26.16%
			27,482.21	247,135.60	-88.88%
			28,374.25	232,462.31	-87.79%
			20,640.81	19,748.77	4.52%
			3,205.44	40,843.44	-92.15%
			2,733.21	41,247.61	-93.37%
			9,046.15	9,518.38	-4.96%
			10,414.09	13,998.92	-25.61%
			23,214.40	14,944.59	55.34%
			14,832.15	2,031.84	629.99%

30%

☒

- 1
- 2
- 3
- 4
- 5
- 6

☒

		2022		2021		
		562,053,831.45	39.04%	707,413,692.93	40.35%	-1.31%
		39,274,356.63	2.73%	48,048,754.41	2.74%	-0.01%
		90,995,349.21	6.32%	143,119,094.07	8.16%	-1.84%
		747,216,822.04	51.91%	854,481,984.24	48.74%	3.17%

1

2



1

2022 6 7

2

54.00%

3

2023



	1,365,773,090.80
	36.63%
	0.00%

5

1	1	677,687,831.50	18.18%
2	2	296,898,328.80	7.96%
3	3	165,343,602.40	4.43%
4	4	123,691,646.70	3.32%
5	5	102,151,681.50	2.74%
	--	1,365,773,090.80	36.63%



	654,954,895.97
	28.05%
	0.00%

5

1	1	250,737,701.58	10.74%
2	2	157,849,627.72	6.76%
3	3	114,902,519.08	4.92%
4	4	67,103,273.35	2.87%
5	5	64,361,774.24	2.76%
	--	654,954,895.97	28.05%

☒

	2022	2021		
	1,517,555,525.96	2,270,030,509.20	-33.15%	10
	290,910,183.03	391,644,253.86	-25.72%	10
	9,987,740.17	14,356,448.36	-30.43%	
	178,107,392.51	218,729,925.18	-18.57%	10

☒

D-16				
		I		

D-03				
D-09				

	2022	2021	
	338	332	1.81%
	9.15%	8.05%	1.10%
	149	159	-6.29%
	120	118	1.69%
	16	15	6.67%
	53	40	32.50%
30	151	124	21.77%
30 40	160	160	0.00%
40	27	48	-43.75%

	2022	2021	2020
	202,661,932.59	258,078,185.52	182,784,953.78
	5.44%	5.07%	3.77%
	24,554,540.08	39,348,260.34	46,594,723.03
	12.12%	15.25%	25.49%

	-43.08%	1.51%	18.38%

☒
☒
☒

	2022	2021	
	3,969,106,285.93	5,537,007,844.16	-28.32%
	3,882,798,090.68	5,252,558,644.98	-26.08%
	86,308,195.25	284,449,199.18	-69.66%
	19,633,721,779.76	9,384,790,755.13	109.21%
	17,241,672,269.66	9,035,940,094.88	90.81%
	2,392,049,510.10	348,850,660.25	585.69%
	1,001,620,274.58	453,910,858.85	120.66%
	3,980,376,058.85	840,365,888.94	373.65%
	-2,978,755,784.27	-386,455,030.09	-670.79%
	-500,398,078.92	246,844,829.34	-302.72%

4 14,124.21
 5 991.58

☒

	54,458,971.77	-1,031.33%		
	11,590,994.48	-219.51%		
	-5,252,582.70	99.47%		
	4,376,988.06	-82.89%		
	3,737,077.96	-70.77%		
	81,087,881.56	-1,535.62%		
	46,151,417.42	-874.00%		

	2022		2022			
	720,266,919.95	10.99%	1,221,984,856.30	12.11%	-1.12%	
	705,224,180.02	10.77%	879,397,180.08	8.71%	2.06%	
	1,074,458,576.25	16.40%	937,140,447.77	9.28%	7.12%	
	983,694,390.85	15.02%	1,024,197,837.21	10.15%	4.87%	
	24,210,450.69	0.37%	19,889,610.09	0.20%	0.17%	
	1,163,063.49	0.02%	1,918,661.12	0.02%	0.00%	
	20,478,590.19	0.31%	210,773,292.32	2.09%	-1.78%	
	147,587,680.36	2.25%	86,593,224.69	0.86%	1.39%	
		0.00%	100,138,888.89	0.99%	-0.99%	
	1,080,908.22	0.02%	1,080,304.14	0.01%	0.01%	

☒

☒

1.	4,469,714,665.00	11,590,994.48			11,187,233,070.87	13,649,262,665.13		2,019,276,065.22
4.	58,302,471.37		-1,406,061.36					58,341,497.78
	4,528,017,136.37	11,590,994.48	-1,406,061.36	0.00	11,187,233,070.87	13,649,262,665.13	0.00	2,077,617,563.00
	0.00							0.00

☒

	2022 12 31	
	36,542,860.78	
	2,140,432.78	
	34,402,428.00	
	307,476,590.72	
	198,917,903.68	
	108,558,687.04	
	344,019,451.50	

1
2
3

☒

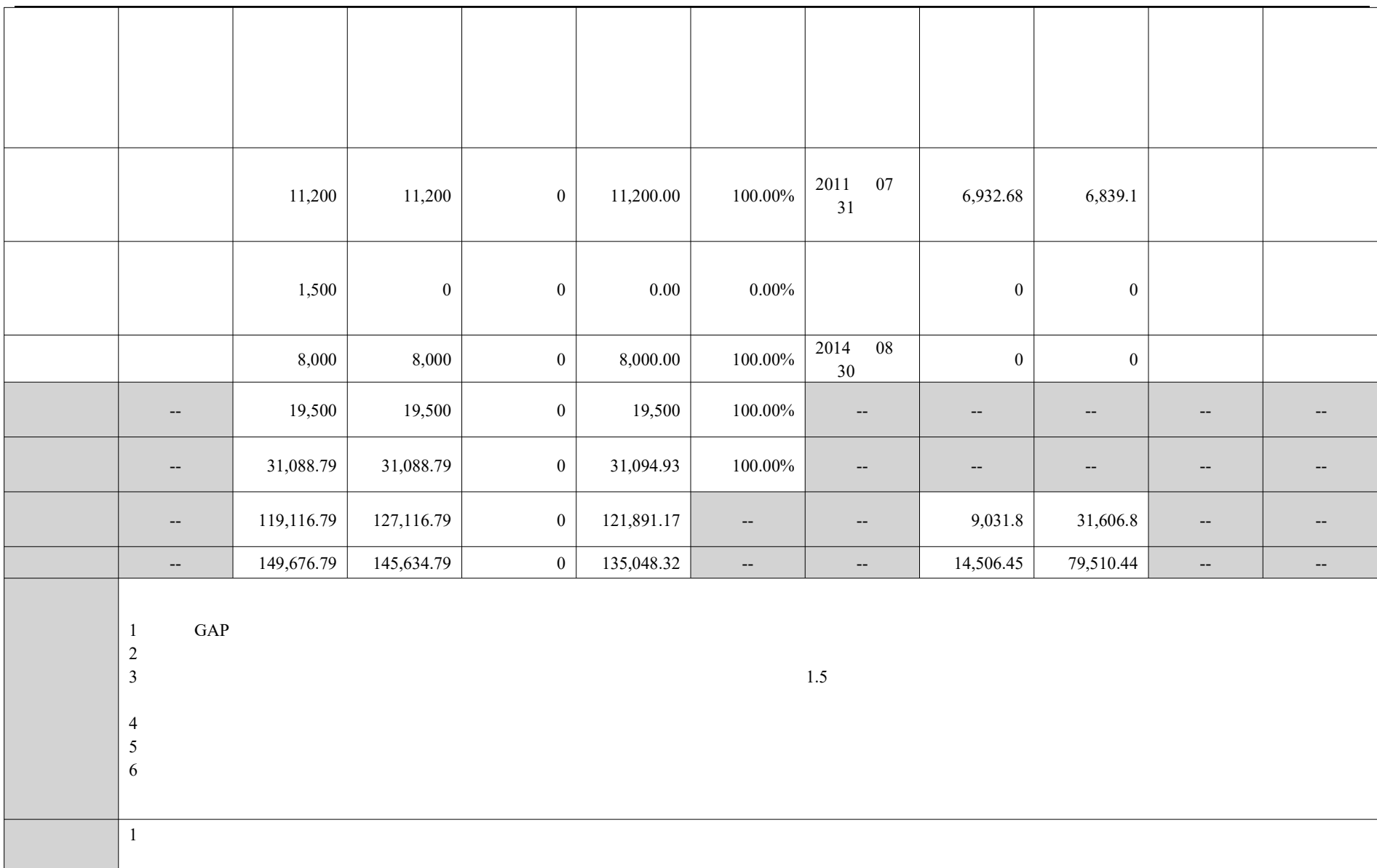
☒

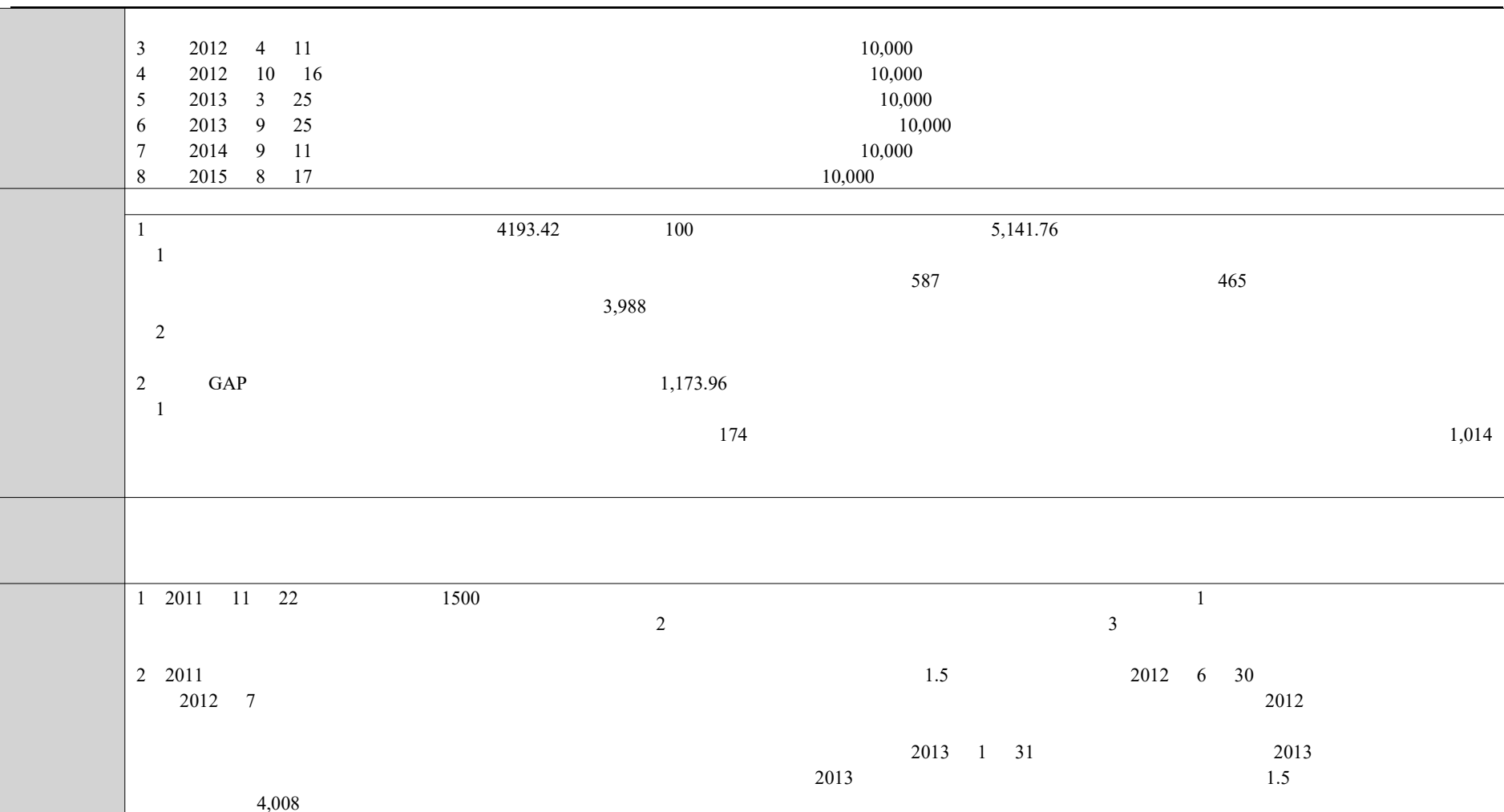
☒

☒

☒

	()		(1)		(2)	(3) (2)/(1)					
3.2											
GAP		4,844	4,844	0	3,670.04	75.76%	2013 12 31	11.06	486.35		
		9,666	9,666	0	5,472.58	56.62%	2012 12 31	5,463.59	47,417.29		
		8,026	0	0	0	0.00%		0	0		
1.5		8,024	4,008	0	4,014.53	100.00%	2017 08 31	0	0		
	--	30,560	18,518	0	13,157.15	--	--	5,474.65	47,903.64	--	--
100		7,328	7,328	0	2,186.24	29.83%	2012 11 23	1,143.14	-48.5		
		12,500	12,500	0	12,410.00	99.28%	2012 12 31	0	0		
		28,000	37,500	0	37,500.00	100.00%	2013 12 31	955.98	24,816.2		





)	

☒

☒

☒

10%

			10000000	722,161,962.74	266,701,314.25	1,696,336,154.20	180,346,358.96	153,151,746.68

			395000000	945,924,882.45	680,402,753.53	703,592,422.69	11,538,588.88	9,559,830.70
			170000000	495,169,429.81	139,636,024.44	226,795,276.85	69,642,184.45	69,326,821.33
		(	150000000	172,502,605.96	-9,762,717.20	32,320,521.82	-12,190,537.60	-9,543,070.35
			200000000	11,283,732.23	- 122,117,135.33	35,627,539.78	-32,663,226.44	-32,725,526.32
			167500000	1,401,823,694.7 0	52,741,880.43	466,718,435.44	-7,649,734.38	-7,483,482.49
			200000000	400,278,996.91	81,891,576.66	254,582,979.24	-14,369,401.52	-14,625,732.79



☒

2023

OTC

2+2

GMP

☒

2022 04 12						2022 4 16

☒

☒

2021		41.32%	2022 04 22	2022 04 22	1 2021
					2 2021
					3 <2021 >
					4 2021
					5 2021
					6 2021
					7 2022
					8
					9 2021

					10
					11
2022		30.07%	2022 09 06	2022 09 06	1
2022		30.26%	2022 11 11	2022 11 11	1

☒

☒

☒

				61	2008 12 10	2024 08 15	2,316, 272				2,316, 272	
				51	2021 08 16	2024 08 15						
				60	2021 08 16	2024 08 15						
				63	2023 04	2024 08						

					14	15						
				67	2021 08 16	2022 11 14						
				59	2008 12 10	2024 08 15						
				38	2018 07 16	2024 08 15						
				33	2022 04 22	2024 08 15						
				49	2020 05 22	2022 06 17						
				60	2008 12 10	2024 07 25	845,05 6				845,05 6	
				66	2011 12 23	2024 07 25	771,95 2				771,95 2	
				47	2018 07 16	2024 07 25						
				60	2021 04 24	2024 08 15						
				44	2018 03 09	2024 08 15	50,200				50,200	
				39	2021 04 24	2024 08 15						
				49	2022 03 31	2024 08 15						
				41	2022 03 29	2024 08 15						
				37	2018 10 26	2024 08 15						

				41	2021 04 24	2024 08 15						
				60	2010 12 20	2022 03 31	146,50 0				146,50 0	
	--	--	--	--	--	--	4,129, 980	0	0	0	4,129, 980	--

☒

2022 11 14

2022 6 17

2022 3 31

☒

			2022 03 31	
			2022 03 31	
			2022 03 31	
			2022 11 14	
			2022 06 17	
			2022 03 31	
			2023 04 14	
			2023 04 14	
			2023 04 14	

1962 9

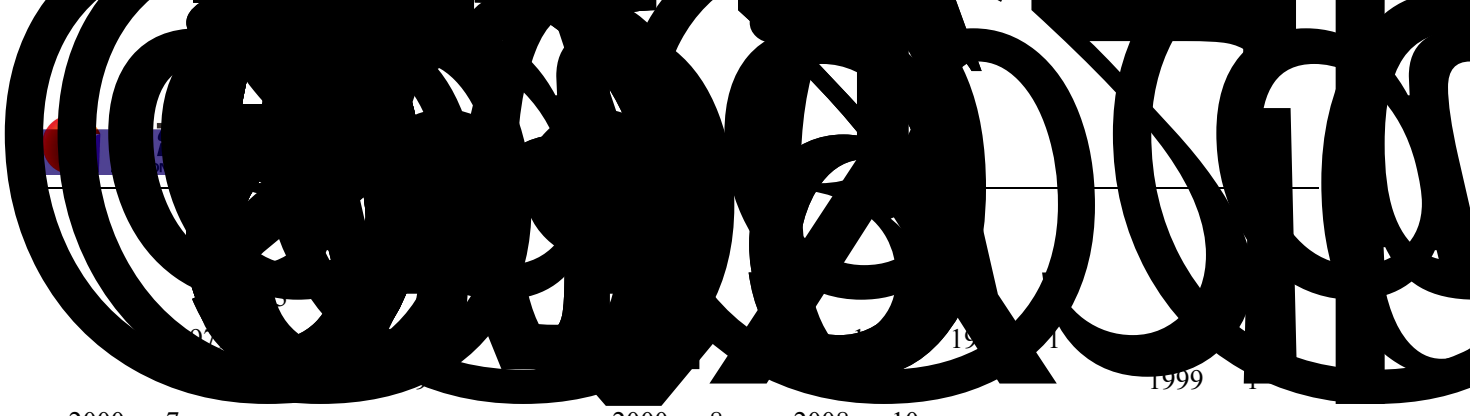
1986 5

1993 9

1993 10

2001

2012 12 2013 12



2000 7

2008 11

2010 10

2000 8

2008 10

2010 10

1999 4

2011 12

2017 12

2019 6

2021 4

2021 6

1972 10

	2016	9		002589		2019	7		600829
	2021	8		000813		2022	10		300878
		1963	8						
			1996						
	(		)			2020	3		
		1982	9					EMBA	2006
5	2007	4			2007	5	2010	3	
	2010	4	2012	6			2012	7	2014 10
				2014	11	2017	12		
2018	1	2019	2				2019	3	2020 3
		2020	4	2022	3				
		1963	11						
	1996								
		1957	5				1980	1990	
					1993				
2008		1976	2				2000		
		2003					2011		
		1974	6						2004
2									
		10							
					(SOP)				
		1979	4						
								2011	
				2013		2016			
	2018	3							
	1984	8					-		
								2017	6
2019	1				2019	1		2021	4

1986 11		2013
		2011 9
2012 12	2016 9	2018 3
2018 10		
1982 6		2013 7
	2014 9	
2016 6	2017 9	2019
2	2019 8	2020 2
2021 4		

☒

			1993 10 01		
			1996 01 01		
			2018 04 12		

☒

			2018 04 11		
			2012 07 27		
			2018 03 01		
			2015 11 10		
			1998 10 26		
			2021 08 06		
			2016 10 24		
			2020 05 09		
			2018 11 28		
			2015 05 11		
			2018 09 17		
			2016 12 13		

			2007 01 09		
			2020 03 17		
			2020 01 10		
			2018 09 14		
			2018 09 17		
			2018 09 20		
			2018 09 17		
			2018 09 12		
			2017 09 21		
			2021 03 12		
			2020 05 20		
			2019 12 09		
			2022 07 21		
			2021 04 25		
			2018 07 02		
			2021 09 29		
			2012 06 07		
			2010 04 16		
			2016 10 24		
			2014 09 11		
			2016 11 08		
			2020 01 29		
			2020 01 10		
			2018 03 12		
			2019 11 27		
			2020 10 28		

			2019 04 26		
			2020 04 09		
			2004 01 07		
			2018 08 15		
			2021 09 27		
			2021 01 26		
			2019 06 26		
			2003 07 14		
			2011 01 01		
			2021 06 01		

☒

			61		105.34	
			51		8.33	
			60		8.33	
			67		7.29	
			59		8.33	
			38		67.14	
			33		66.82	
			49		0	
			60		31.04	
			66		31.07	
			47		31.81	
			60		65.99	
			44		49.53	
			39		50.86	

			49		45.4	
			41		65.85	
			37		34.5	
			41		53.12	
			60		5.44	
	--	--	--	--	736.19	--



	4	1	3	0	0		1
	4	1	3	0	0		3
	4	0	4	0	0		3
	4	1	3	0	0		3
	4	0	3	1	0		2
	4	0	4	0	0		2
	2	0	2	0	0		1
	2	0	2	0	0		1

☒

☒

				<2021 2021 2021 2022			
		4	2022 03 28	2021 2021 2022 2021			
			2022 04 21	2022			
			2022 08 18	<2022 >			
			2022 10 24	2022			
		1	2022 03 28				
		2	2022 08 18				
			2022 10 24				
		1	2022 03 28	2021			

☒

	295
	3,398
	3,693
	3,693
	0
	1,104
	1,887
	335
	102
	265
	3,693
	164
	954
	1,435
	1,140
	3,693

316



☒

☒

☒

	1,759	20,167,608		1.96%	

		0	18,213	0.09%

☒

☒

☒

☒

☒

☒

2022 5 25

1.9628%

20,167,608

☒

☒

	20230425
	.
	100.00%

	100.00%	
	A B C	A B C
	A < 3% < 5% 5% B < 1% < 3% 3% C < 3% < 5% 5%	< 3% 3% A B 5% C 5%
	0	
	0	
	1	
	0	

☒

DB 14/1929-2019
GB 21904-2008
GB/T 31962-2015

GB 37823-2019
GB 12348-2008

1

91140700602052641 001P

2

3

4

91140200602165291J001P

91140400729655415C001P

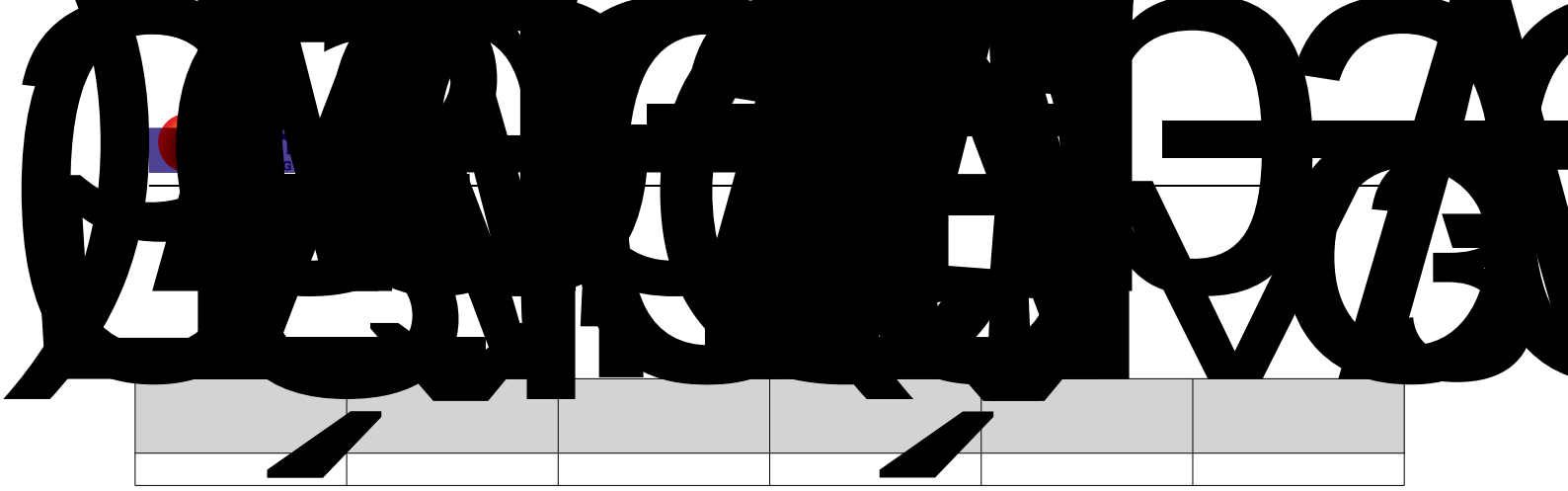
						/				
				2	DA008D A009	34.8 / N 35 /N	DB 14/1929- 2019 50 /N	0.9889 /	3.42 /	

				2	DA008D A009	0 /N	DB 14/1929- 2019 35 /N	0		
		OC		3	DA006D A007DA 010	21.38/N 14.19/ N 5.48 /N	GB 37823- 2019 60 /N	2.240 /	17.71 /	
				1	D 003	/	/	38962.2 45		
				1	D 003	50 /L	GB 21904- 2008 100 /L	0.3404 /	3.71 /	
		NH3- N		1	D 003	2 /N	GB 21904- 2008 20 /L	0.183 /	0.52 /	
		BOD5		1	D 003	4.7 /N	GB 21904- 2008 20 /L	0.340 /		
		P		1	D 003	0.76 / N	GB	0.032 /		

							21904-2008 1.0 /L			
		N		1	D 003	6.16 / N	GB 21904-2008 30 /L	0.3 /		
		PH		1	D 003	/	GB 21904-20086-9	/		
		COD		1		COD 40 0 /L	GB/T31 962-2015	COD 3.95	COD:12	
				1		45 / L	GB/T 31962-2015	:0.28	18.07	
		OC		3		OC 60 /L	GB 37823 2019	OC:0.2 4	OC:13. 99	
				1	DA004	19.041 /	DB 14/1929-2019 <50 /	1.25922	15.55 /	
				1	D 001	/	/	73615.1 78		

				1	D 001	14.913 /L	GB 21904- 2008 <40 / L	0.42 /	0.45 /	
		NH3- N		1	D 001	2 /N	GB 21904- 2008 <2 /L	0.036 /	0.04 /	
		P		1	D 001	0.76 / N	GB 21904- 2008 <0.4 / L	0.006 /		
		N		1	D 001	6.16 / N	GB 21904- 2008 <15 / L	0.418 /		
		PH		1	D 001	/	GB 21904- 2008 6-9	/		







				2010 12 23		
				2010 12 23		
				2012 05 11		2019 12 -2021 3

						257,114 2022 1

☒

		2019 12 - 2022 1		6,114	0	0.00%	6,114	0	0.00%	0			
				6,114	0	0.00%	6,114	0	0.00%	0		0	
				2023 4 25									

☒

☒

☒

☒

☒

1202267

254.00%

32023

	90
	10
	13

☒

☒

☒

☒

☒

()			()	()	()		
2021724	2,106						

2106							
------	--	--	--	--	--	--	--

☒

/						
		20170404		20170404	2018 04 13	2018-028
				20170404 134764		
				121,889.6		
				234,656.7		
				2		
				469,313.4		
				591,203		

☒

1

2

3

5%

☒

☒

☒

						104.12	0.03%	0					
						38.59	0.01%	0					
						0.35	0.01%	0					
						64.37	0.01%	0					
						0.36	0.01%	0					
						0.04	0.01%	0					



☒

☒

☒

				6,114	0	6,114	0.00%	0	0

|--|--|--|--|--|--|--|--|--|

☒

☒

☒

☒☒☒☒[illegible]

2022 03		15,000		2021 08		5,000		1	
31				23					
B1				15,000		B2		5,000	
B3				15,000		B4		0	
A1+B1+C1				15,000		A2+B2+C2		5,000	
A3+B3+C3				15,000		A4+B4+C4		0	
A4+B4+C4									





			2022	2022			02%	0	9.01					
			20,0	1										
			289,200	-				1,132.28	1,451.96	--		--	--	--

☒

☒

☒

--	--

			2022 02 01						5,000					
			2022 02 01						616					
			2022 03 01						8,800					
			2022 03 01						1,500					
		SAP	2022 04 29						579					
			2022 06 28						568.08					
			2022 11 15						700					
		256000	2022 12 12						501					
			2021 11 15						600					
			2022 03 30						1,000					
			0022						1,442					

			01 11											
			0022 02 10						2,213					
			0022 03 01						1,463					
			0022 03 08						1,110					
			0022 03 09						800					
			0022 04 23						9,150					
			0022 05 06						2,222					
			0022 08 21						553					
			0022 09 13						800					
			0022 09 13						4,575					
			0022 11 28						1,430					

			0022 11 21						1,362					
			0022 12 29						8,000					
			2022 01 07						945					
			2022 03 29						945					
			2022 05 19						945					
			2022 09 06						536					
			2022 10 10						1,130					
			2022 12 05						773					
		44	2022 07 21						572					



100	2022	08	18	1,510
-----	------	----	----	-------

		2022			
80	10	11			933.91

80	2022 11 06	960
----	---------------	-----

	12,467,236	1.21%				-9,030,826	-9,030,826	3,436,410	0.33%
1									
2									
3	12,467,236	1.21%				-9,030,826	-9,030,826	3,436,410	0.33%
	12,467,236	1.21%				-9,030,826	-9,030,826	3,436,410	0.33%
4									
	1,015,027,424	98.79%				9,030,826	9,030,826	1,024,058,250	99.67%
1	1,015,027,424	98.79%				9,030,826	9,030,826	1,024,058,250	99.67%



2									
3									
4									
	1,027,494,660	100.00%				0	0	1,027,494,660	100.00%

☒

☒

☒

☒

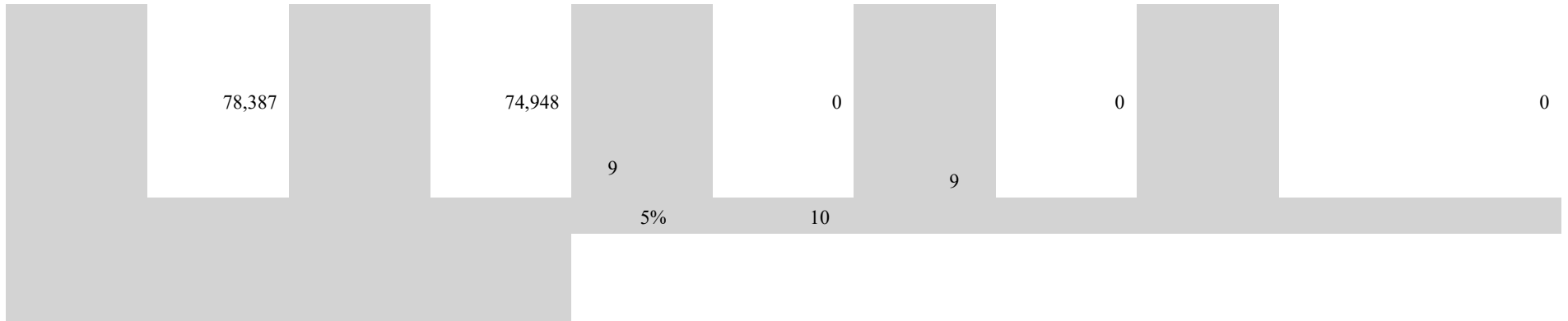
☒

☒

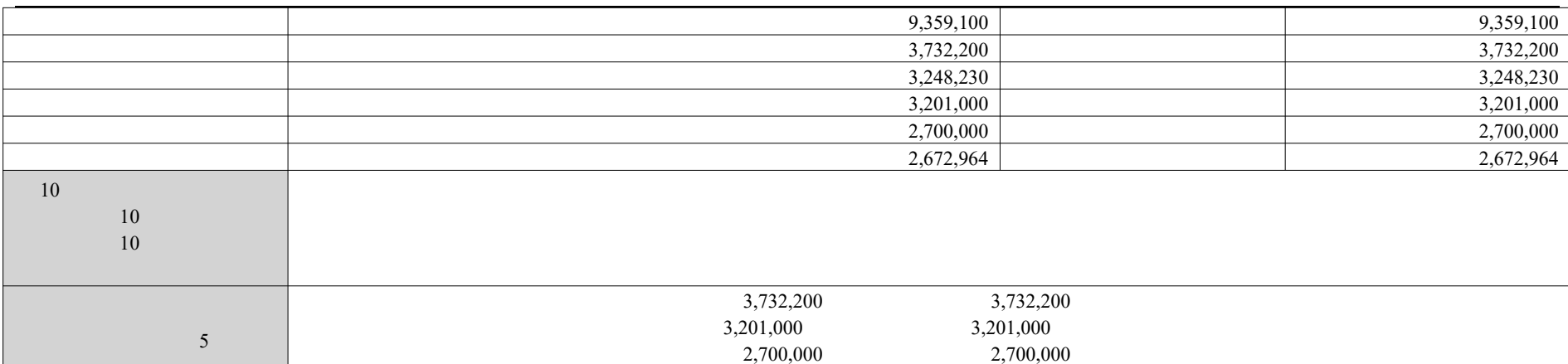
	1,737,204.00	0.00	0.00	1,737,204.00		25%
	633,792.00	0.00	0.00	633,792.00		25%
	578,964.00	0.00	0.00	578,964.00		

						25%
	403,200.00	0.00	64,295.00	338,925.00		25%
	109,875.00	0.00	0.00	109,875.00		25%
	37,650.00	0.00	0.00	37,650.00		25%
	8,764,051.00	0.00	8,764,051.00	0.00		2019 9 27
	101,250.00	0.00	101,250.00	0.00		2021 4 24
	90,000.00	0.00	90,000.00	0.00		2020 4 23
	11,250.00	0.00	11,250.00	0.00		2021 4 24
	12,467,236.00	0.00	9,030,846.00	3,436,410.00	--	--

☒
☒



2.70%	27,759,758	-1,662,441	27,759,758	14,920,000
2.08%	21,343,678	12,293,780	21,343,678	
0.91%	9,359,100	3,700,952	9,359,100	4,160,000
0.36%	3,732,200	3,732,200	3,732,200	
0.32%				



10

10

10

10

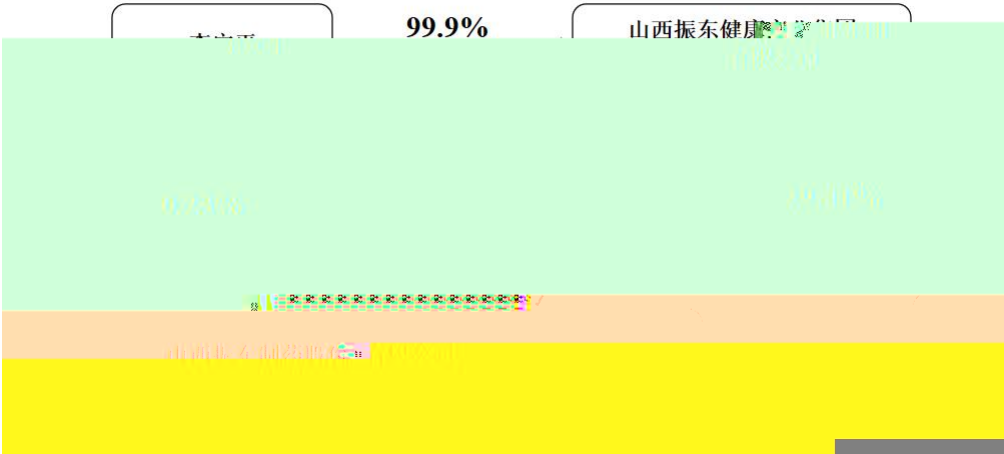
/





10			

☒



☒

☒

☒

☒

☒







	2023 04 23
	CAC 2023 0065

2022

2022 12 31

2022 12 31

2022

1.

3,728,555,341.19

5,093,776,334.20

2022

1,365,220,993.01

26.80%

2.

1

2

3

4

5

6

7

8

9

2022

2023 4 23

2022 12 31

	2022 12 31	2022 1 1
	720,266,919.95	1,221,984,856.30
	2,019,276,065.22	4,469,714,665.00
	104,076,437.80	66,150,534.19
	705,224,180.02	879,397,180.08

	187,223,928.90	312,534,681.17
	57,441,405.88	502,546,012.49
	1,074,458,576.25	937,140,447.77
	15,306,474.02	34,095,134.87
	4,883,273,988.04	8,423,563,511.87
	116,130.40	1,110,824.00
	58,341,497.78	58,302,471.37
	983,694,390.85	1,024,197,837.21
	24,210,450.69	19,889,610.09
	1,151,771.07	1,316,309.79
	1,163,063.49	1,918,661.12
	258,389,902.20	250,370,265.58
	192,786,741.19	189,225,242.59
	40,239,614.18	40,239,614.18
	8,270,394.01	6,263,437.60
	18,870,064.77	23,832,391.46
	80,406,903.48	53,211,389.01
	1,667,640,924.11	1,669,878,054.00
	6,550,914,912.15	10,093,441,565.87
	20,478,590.19	210,773,292.32

	34,177,928.00	7,230,000.00
	470,307,020.63	577,688,550.60
	147,587,680.36	86,593,224.69
	28,907,251.56	27,954,540.60
	55,417,992.83	467,766,455.74
	433,462,862.80	403,995,286.28
	314,323.14	726,768.92
	18,679,422.16	17,359,711.37
	1,209,333,071.67	1,800,087,830.52
		100,138,888.89
	1,080,908.22	1,080,304.14
	74,715,173.03	81,299,423.03
	42,494,977.82	56,382,325.27
	118,291,059.07	238,900,941.33
	1,327,624,130.74	2,038,988,771.85
	1,027,494,660.00	1,027,494,660.00
	3,762,314,237.72	3,762,314,237.72
	-1,394,820.60	-1,468,972.67
	481,346,118.60	481,346,118.60

	-15,606,231.63	2,809,919,391.43
	5,254,153,964.09	8,079,605,435.08
	-30,863,182.68	-25,152,641.06
	5,223,290,781.41	8,054,452,794.02
	6,550,914,912.15	10,093,441,565.87

	2022	12	31	2022	1	1
			296,352,496.98			615,759,927.29
			1,159,016,			

	4,004,923.28	1,082,834.37
	36,122,310.53	39,386,314.90
	22,672,041.56	18,247,228.06
	1,595,541,851.70	1,583,479,777.63
	6,255,509,659.70	9,573,754,640.25
	20,478,590.19	150,198,749.98
		16,480,000.00
	58,484,727.67	23,335,165.37
	10,210,104.78	3,264,619.24
	14,308,119.42	18,048,272.61
	9,327,464.79	420,519,436.85
	615,191,009.63	310,559,953.42
	1,454,835.27	1,384,025.88
	1,279,664.20	381,043.54
	730,734,515.95	944,171,266.89
		100,138,888.89
	3,136,775.05	4,591,610.31
	50,000.00	983,500.00
	9,689,416.66	12,643,255.51
	12,876,191.71	118,357,254.71
	743,610,707.66	1,062,528,521.60
	1,027,494,660.00	1,027,494,660.00
	3,761,766,958.52	3,761,766,958.52



-1,895,548.50

-1,851,693.07

-	-5,252,582.70	-16,937,393.83
-	-320,481.39	476.51
	-5,920,388.61	3,121,564,555.06
	4,376,988.06	5,075,040.61
	3,737,077.96	10,521,115.01
	-5,280,478.51	3,116,118,480.66
	51,718,365.20	506,493,157.84
	-56,998,843.71	2,609,625,322.82
1.	-56,998,843.71	2,321,717,982.87
2.		287,907,339.95
1.	-51,290,041.06	2,617,429,564.94
2.	-5,708,802.65	-7,804,242.12
	74,152.07	424,913.09
	74,152.07	424,913.09
	39,026.41	437,432.94
1.		
2.		
3.	39,026.41	437,432.94
4.		
5.		
	35,125.66	-12,519.85
1.		
2.		
3.		
4.		
5.		
6.	35,125.66	-12,519.85
7.		
	-56,924,691.64	2,610,050,235.91
	-51,215,888.99	2,617,854,478.03
	-5,708,802.65	-7,804,242.12
	-0.0499	2.5474
	-0.0499	2.5474

	2022	2021
	300,717,920.38	322,035,249.44
	102,648,035.81	95,623,346.62
	5,267,492.26	8,249,720.81
	200,582,282.69	120,980,039.97
	164,538,928.07	196,514,737.99
	97,112,131.06	110,777,746.21
	8,214,334.73	12,647,895.57
	9,427,239.23	14,523,495.95
	3,033,792.09	2,082,074.46
	5,780,776.40	29,916,655.67
	37,443,456.08	4,479,341,162.36
-		
	9,920,928.61	831,574.00
-	19,665,236.89	-128,546,552.61
-	-1,793,489.25	-13,639,903.00
-	-24,380.11	476.51
	-206,652,755.62	4,145,145,175.20
	95,151.18	4,340.07
	2,945,967.49	7,398,218.72
	-209,503,571.93	4,137,751,296.55
	15,544,157.25	401,918,031.85
	-225,047,729.18	3,735,833,264.70
	-225,047,729.18	3,735,833,264.70
	-43,855.43	30,827.64
	-43,855.43	30,827.64

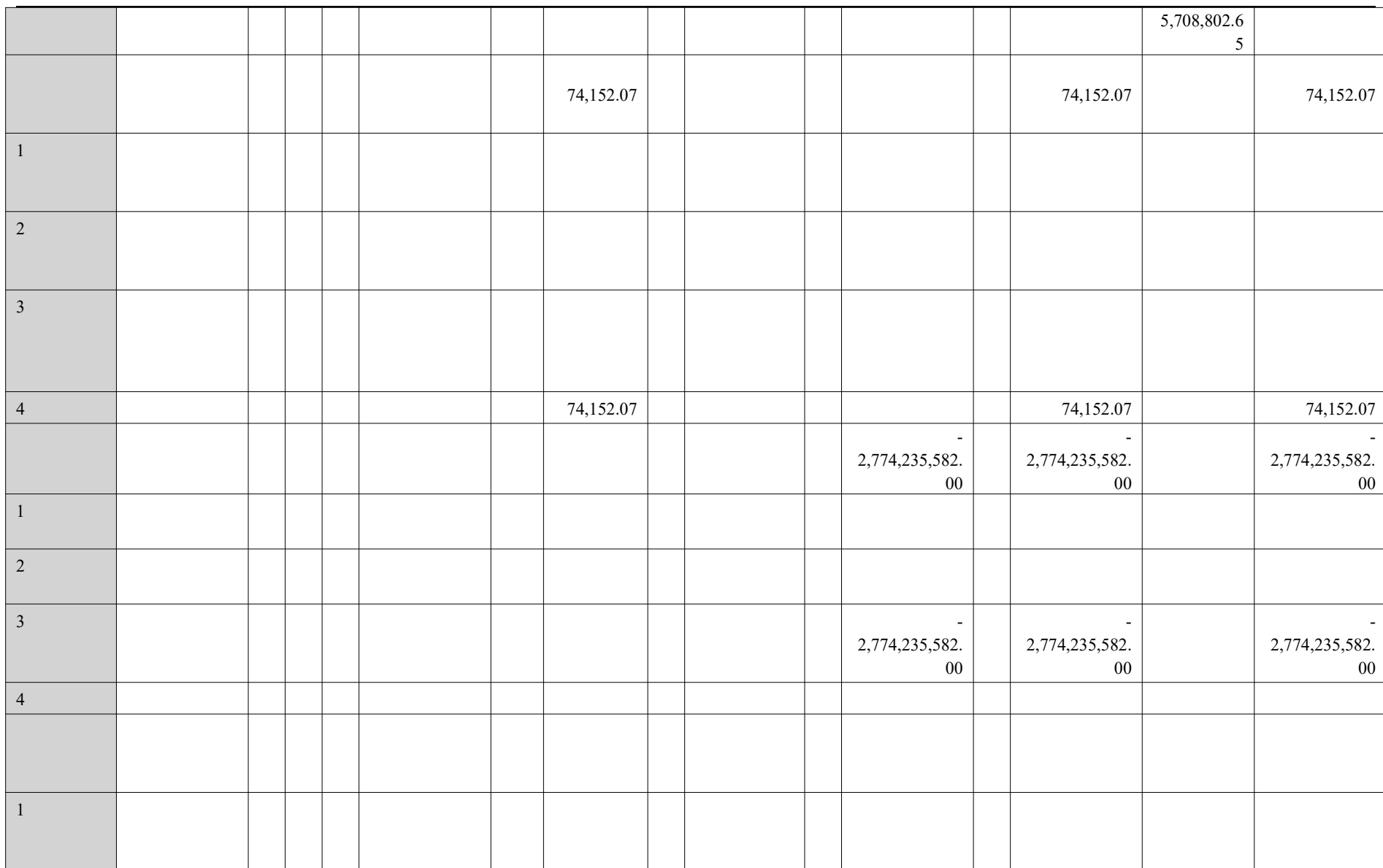
[illegible]

	269,184,608.90	536,800,522.97
	1,591,979,048.01	2,564,038,920.69
	3,882,798,090.68	5,252,558,644.98
	86,308,195.25	284,449,199.18
	19,554,864,595.18	4,421,994,725.21
	77,770,134.12	2,241,741.05
	1,087,050.46	
		4,960,554,288.87
	19,633,721,779.76	9,384,790,755.13
	145,810,531.42	151,662,278.67
	17,090,877,259.25	8,884,277,816.21
	4,984,478.99	
	17,241,672,269.66	9,035,940,094.88
	2,392,049,510.10	348,850,660.25
	80,000,000.00	424,684,601.18
	921,620,274.58	29,226,257.67
	1,001,620,274.58	453,910,858.85
	379,548,396.00	630,484,326.18
	2,786,300,938.79	195,094,546.81
	814,526,724.06	14,787,015.95
	3,980,376,058.85	840,365,888.94
	-2,978,755,784.27	-386,455,030.09
	-500,398,078.92	246,844,829.34
	1,184,120,813.20	937,275,983.86
	683,722,734.28	1,184,120,813.20

	2022	2021
	190,778,054.22	235,184,739.75
	314,731,801.25	12,911,932.53
	505,509,855.47	248,096,672.28
	104,625,853.73	13,351,790.84
	75,823,510.49	92,896,827.81
	15,043,328.29	22,262,055.68

	385,624,788.84	815,816,750.16
	581,117,481.35	944,327,424.49
	-75,607,625.88	-696,230,752.21
	14,175,048,364.00	3,342,523,501.11
	60,715,423.78	266,947.55
	448,800.00	
		5,197,788,885.41
	14,236,212,587.78	8,540,579,334.07
	65,826,980.97	90,502,514.08
	11,496,230,118.93	7,174,759,818.29
	4,984,478.99	
	11,567,041,578.89	7,265,262,332.37
	2,669,171,008.89	1,275,317,001.70
	70,000,000.00	340,000,000.00
	895,667,628.65	1,637,619.59
	965,667,628.65	341,637,619.59
	302,998,396.00	414,050,000.00
	2,783,716,443.14	189,117,502.68
	756,421,650.13	
	3,843,136,489.27	603,167,502.68
	-2,877,468,860.62	-261,529,883.09
	-283,905,477.61	317,556,366.40
	580,257,974.59	262,701,608.19
	296,352,496.98	580,257,974.59

	2022														
	1,027,494,660.00				3,762,314,237.72		-1,468,972.67		481,346,118.60		2,809,919,391.43		8,079,605,435.08	-25,152,641.06	8,054,452,794.02
	1,027,494,660.00				3,762,314,237.72		-1,468,972.67		481,346,118.60		2,809,919,391.43		8,079,605,435.08	-25,152,641.06	8,054,452,794.02
							74,152.07				-2,825,525,623.06		-2,825,451,470.99	-5,710,541.62	-2,831,162,012.61
											-51,290,041.06		-51,290,041.06	-	-56,998,843.71



2															
3															
4															
5															
6															
1															
2															
														-1,738.97	-1,738.97
	1,027,494,660.00				3,762,314,237.72		-1,394,820.60		481,346,118.60		-15,606,231.63		5,254,153,964.09	-30,863,182.68	5,223,290,781.41

	2021															



6															
1															
2															
														- 5,657,828.65	-5,657,828.65
	1,027,494,660.00				3,762,314,237.72		- 1,468,972.67		481,346,118.60		2,809,919,391.43		8,079,605,435.08	- 25,152,641.06	8,054,452,794.02

	2022											
	1,027,494,660.00				3,761,766,958.52		- 1,851,693.07		463,277,181.35	3,260,539,011.85		8,511,226,118.65
	1,027,494,660.00				3,761,766,958.52		-		463,277,181.35	3,260,539,011.85		8,511,226,118.65



2												
3												
4												
5												
6												
1												
2												
	1,027,494,660.00				3,761,766,958.52		- 1,895,548.50		463,277,181.35	261,255,700.67		5,511,898,952.04

	2021											
	1,027,494,660.00				3,761,766,958.52		- 1,882,520.71		89,693,854.88	72,963,213.37		4,950,036,166.06

	1,027,494,660.00				3,761,766,958.52		1,882,520.71		89,693,854.88	72,963,213.37		4,950,036,166.06
							30,827.64		373,583,326.47	3,187,575,798.48		3,561,189,952.59
										3,735,833,264.70		3,735,833,264.70
							30,827.64					30,827.64
1												
2												
3												
4												30,827.64
									373,583,326.47	-548,257,466.22		-174,674,139.75
1									373,583,326.47	-373,583,326.47		
2										-174,674,139.75		-174,674,139.75

3												
1												
2												
3												
4												
5												
6												
1												
2												
	1,027,494,660.00				3,761,766,958.52		1,851,693.07		463,277,181.35	3,260,539,011.85		8,511,226,118.65

1995 11 15 2025 11 14
1,027,494,660.00

2016 1

2008 9 3 100,000,000.00 2008 12 31
14042110000376

2009 3 2
5,300,000.00 2,700,000.00 108,000,000.00

2009 36,000,000
300158 2010 12 15 2010 1833

36,000,000 36,000,000
1 38.80 144,000,000

2012 5 26 288,000,000
2012 1056

1000 106 894
7.40 / 8,940,000.00
296,940,000.00

2015

100% 147,205,839 13.70 147,205,839.00
444,145,839.00

2016 835 A 73,361,910



2015			2015		
57,421.59	76,063,491.00	1	520,209,311.28	904,549,112.25	18,175.2
280,000.00			280,000		
2016 11 10			519,929,330.00		
280,000.00			6.8180643 /		
519,779,330.00			150,000		
250,000			6.8180643 /		
519,529,330.00			250,000.00		
2017 8 28					
35,000			6.8180643 /		
519,494,330.00			6.7680403 /		
2018 4 20					
296.70			2017		
2018 5 30			10 10		
519,494,330			1,033,054,660		
593.40					
2019 4 23					

1

2

1

2

3

(1)

)

(2)

(

2

3

()

()

7

1

) (

12) 12 (12

12

1

2

()

90

()

90

2

3

4

8

1	0.22%
1 2	2.91%
2 3	10.55%
3 4	21.54%
4 5	42.24%
5	100.00%

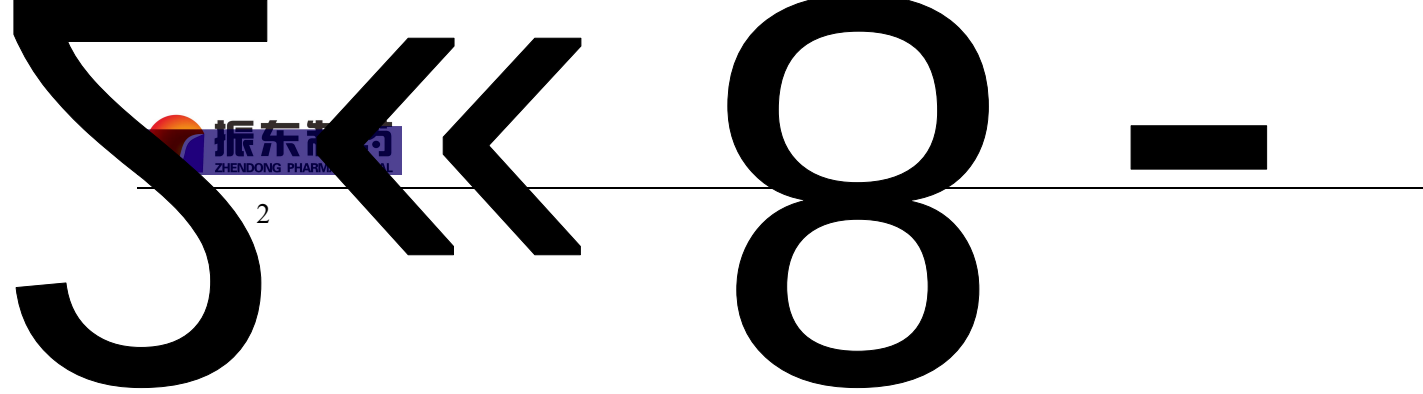
1	7.91%
1 2	43.81%
2 3	67.34%
3 4	84.95%
4 5	93.26%
5	100.00%

1	2.20%

1	2	15.25%
2	3	39.31%
3	4	75.79%
4	5	97.46%
5		100.00%

1	
2	

1	
2	



1

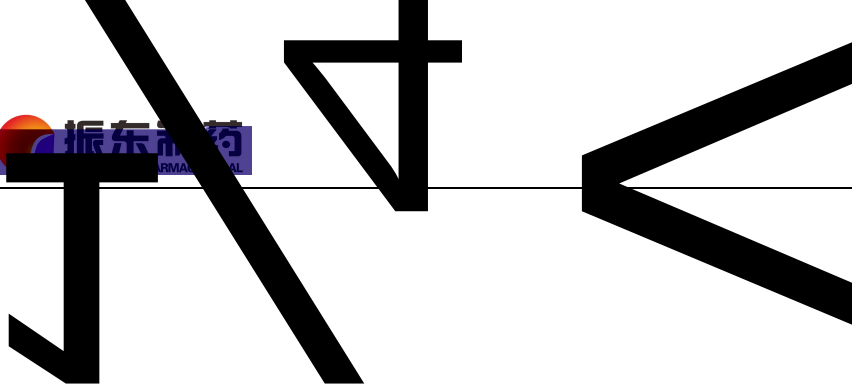
2

3

4

1

2



()

(

1

1

A

:

;

;

;

B

2

2

22

22

22

		20-35	5%	2.71-4.75
		10	5%	9.50
		5	5%	19.00
		5	5%	19.00

1

2

3

1

2

3

3

2

		%	%
	10		10.00

()

1

1

2

2

,

1

2

3



1

3

2

1

/

2

3

1
2
3

1
2
3
4
5

1
2
3
4

5 15

15

1

☒

2022 11 30 < 16 > 2022、31 16 2023 1 1)		

☒

		3% 6% 9% 13%
		5% 7%
		15% 25%
		3%
		2%

	15%
	15%
	15%
	15%
	15%
	15%
	15%
	15%

GR202014000324	3	2020	12	3
15%				
GR202214001444	3	2022	12	12
15%				
GR202114000592	3	2021	12	7
15%				
GR202111006621	3	2021	12	21
15%				
GR202014000952	3	2020	12	3
15%				
GR202014000411	3	2020	12	

15%

15%

25%

	166,461.41	189,862.67
	633,251,265.58	1,183,930,950.53
	86,849,192.96	37,864,043.10
	720,266,919.95	1,221,984,856.30
	36,542,860.78	35,089,425.20

	2,019,276,065.22	4,469,714,665.00
	2,019,276,065.22	4,469,714,665.00
	2,019,276,065.22	4,469,714,665.00

--	--	--

	103,993,883.00	66,150,534.19
	82,554.80	
	104,076,437.80	66,150,534.19

☒

☒

	0.00
	0.00
	0.00

	300,965,037.52	461,923.52
	300,965,037.52	461,923.52

	0.00
	0.00

--	--

--	--	--	--	--	--

	959,845,402.19	100.00%	254,621,222.17	26.53%	705,224,180.02	1,149,020,602.82	100.00%	269,623,422.74	23.47%	879,397,180.08
	959,845,402.19	100.00%	254,621,222.17	26.53%	705,224,180.02	1,149,020,602.82	100.00%	269,623,422.74	23.47%	879,397,180.08

	233,218,411.25	40,881,976.79	17.53%
	385,123,646.96	180,903,329.85	46.97%
	341,503,343.98	32,835,915.53	9.62%
	959,845,402.19	254,621,222.17	

☒

	%		
1 (1)	0.22	179,675,052.41	402,699.13
1 2 (2)	2.91	7,680,572.46	223,859.12
2 3 (3)	10.55	3,695,002.32	389,905.98
3 4 (4)	21.54	1,817,054.50	391,438.66
4 5 (5)	42.24	1,517,823.07	641,167.41
5	100.00	38,832,906.49	38,832,906.49
		233,218,411.25	40,881,976.79

	%		
1 (1)	7.91	197,087,937.88	15,598,511.25
1 2 (2)	43.81	29,622,443.86	12,978,746.10
2 3 (3)	67.34	12,207,985.14	8,220,815.79
3 4 (4)	84.95	6,895,536.60	5,857,812.99
4 5 (5)	93.26	15,765,226.50	14,702,926.74

5	100.00	123,544,516.98	123,544,516.98
		385,123,646.96	180,903,329.85

	%		
1 (1)	2.20	244,996,475.45	5,396,916.36
1 2 (2)	15.25	81,008,879.25	12,357,495.97
2 3 (3)	39.31	577,258.42	226,898.11
3 4 (4)	75.79	133,360.94	101,079.78
4 5 (5)	97.46	1,329,881.21	1,296,036.60
5	100.00	13,457,488.71	13,457,488.71
		341,503,343.98	32,835,915.53

1 1	621,759,465.74
1 2	118,311,895.57
2 3	16,480,245.88
3	203,293,795.00
3 4	8,845,952.04
4 5	18,612,930.78
5	175,834,912.18
	959,845,402.19

	269,623,422.74	0.00	15,002,200.57		254,621,222.17
	269,623,422.74	0.00	15,002,200.57		254,621,222.17

--	--	--

--	--

--	--	--	--	--	--

	53,104,765.79	5.53%	1,662,600.89
	32,675,281.31	3.40%	730,622.97
	24,333,557.81	2.54%	54,537.91
	12,907,390.46	1.34%	284,331.06
	11,592,938.56	1.21%	917,522.32
	134,613,933.93	14.02%	

5%5%A

1	125,280,800.46	66.91%	259,221,445.29	82.94%
1 2	33,026,698.87	17.64%	43,712,791.39	13.99%
2 3	21,943,672.67	11.72%	3,735,883.75	1.20%
3	6,972,756.90	3.72%	5,864,560.74	1.88%
	187,223,928.90		312,534,681.17	

1

	4,762,204.66	3	
	2,472,500.00	1-2	
	2,131,707.92	2	
	1,382,200.00	2	
	1,320,426.59	5	
	12,069,039.17		

			%
	6,970,374.49	1	3.73
	5,169,915.80	1	2.76
	4,897,260.00	1	2.62
	4,762,204.66	3	2.54
	3,469,827.88	1	1.85
	25,269,582.83		13.50

5% 5%



	83,474,018.88	551,450,655.80
	5,182,471.61	14,422,851.75
	88,656,490.49	565,873,507.55

		12	()	()	
2022	1	1		63,327,495.06	63,327,495.06
2022	1	1			
				32,112,410.45	32,112,410.45
2022	12	31		31,215,084.61	31,215,084.61

☒

1	1
1	2
2	3
3	
3	4
4	5
5	
	88,656,490.49

	763,440.90		213,440.90			550,000.00

	62,564,054.16		31,898,969.55			30,665,084.61
	63,327,495.06		32,112,410.45			31,215,084.61

1

			%		
	550,000.00	550,000.00	100.00	5	
	550,000.00	550,000.00	100.00		

2 2022 12 31

1

--	--	--

--	--

--	--	--	--	--	--

		4,569,627.00		5.15%	123,943.87
		3,915,905.21		4.42%	3,804,877.94
		3,707,638.00		4.18%	100,563.79
		3,095,963.38		3.49%	120,238.30
		2,727,517.12		3.08%	1,039,259.03
		18,016,650.71		20.32%	5,188,882.93

--	--	--	--	--

5%(5%)

	252,436,090.69	128,371.94	252,307,718.75	328,392,067.85	607,541.37	327,784,526.48
	103,565,434.05		103,565,434.05	71,272,067.75		71,272,067.75
	686,382,881.57	9,422,941.54	676,959,940.03	503,619,789.35	9,451,900.41	494,167,888.94
	52,468,663.66	11,397,457.16	41,071,206.50	50,812,624.76	6,965,398.59	43,847,226.17
	554,276.92		554,276.92	68,738.43		68,738.43
	1,095,407,346.89	20,948,770.64	1,074,458,576.25	954,165,288.14	17,024,840.37	937,140,447.77

	607,541.37			479,169.43		128,371.94
	9,451,900.41	3,180,972.30		2,824,778.74	385,152.43	9,422,941.54
	6,965,398.59	4,432,058.57				11,397,457.16
	17,024,840.37	7,613,030.87		3,303,948.17	385,152.43	20,948,770.64

			%
			0.04

--	--	--

☒

			/	
--	--	--	---	--

--	--	--	--	--	--	--

--	--	--

/

--	--	--

	906,487.05	2,516,193.43
	13,685,397.92	25,515,125.59
	714,589.05	6,063,815.85
	15,306,474.02	34,095,134.87

12	()	()		
2022 1 1				

☒

--	--	--	--	--	--	--	--	--

12	()	()		
2022 1 1				

	5,661,334.30	5,545,203.90	116,130.40	5,692,834.30	4,582,010.30	1,110,824.00	
	5,661,334.30	5,545,203.90	116,130.40	5,692,834.30	4,582,010.30	1,110,824.00	

☒

	95,240.09	134,338.24
	756,770.55	761,527.83
	1,489,487.14	1,406,605.30
	24,000,000.00	24,000,000.00
	30,000,000.00	30,000,000.00
	2,000,000.00	2,000,000.00
	58,341,497.78	58,302,471.37

	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		

|--|--|--|

☒

--	--	--

	983,694,390.85	1,024,197,837.21
	983,694,390.85	1,024,197,837.21

1.	1,033,311,755.10	653,217,054.64	47,768,311.99	82,646,257.66	1,816,943,379.39
2.	20,200,352.57	42,512,563.37	1,219,909.92	6,700,125.42	70,632,951.28
1	1,800,000.00	28,781,819.34	1,219,909.92	6,700,125.42	38,501,854.68
2	18,400,352.57	13,730,744.03			32,131,096.60
3					
3.		8,310,798.22	3,804,081.00	1,251,928.33	13,366,807.55
1		8,310,798.22	3,804,081.00	1,251,928.33	13,366,807.55
4.	1,053,512,107.67	687,418,819.79	45,184,140.91	88,094,454.75	1,874,209,523.12
1.	314,118,019.92	385,988,623.12	36,934,869.73	55,682,603.06	792,724,115.83
2.	45,371,391.36	54,743,367.24	3,343,446.57	5,377,197.85	108,835,403.02
1	45,371,391.36	54,743,367.24	3,343,446.57	5,377,197.85	108,835,403.02
3.		7,292,498.74	2,617,963.91	1,155,350.28	11,065,812.93

1		7,292,498.74	2,617,963.91	1,155,350.28	11,065,812.93
4.	359,489,411.28	433,439,491.62	37,660,352.39	59,904,450.63	890,493,705.92
1.			21,426.35		21,426.35
2.					
1					
3.					
1					
4.			21,426.35		21,426.35
1.	694,022,696.39	253,979,328.17	7,502,362.17	28,190,004.12	983,694,390.85
2.	719,193,735.18	267,228,431.52	10,812,015.91	26,963,654.60	1,024,197,837.21

--	--	--	--	--	--

--	--

	457,722,189.05	

1	
	198,917,903.68

	2009	00002945		2016		00005511
					2012	00115
		308116				
						2020
	0050467		2012	01003		2012
01005						

--	--	--

	1,973,451.32		1,973,451.32			
	1,973,451.32		1,973,451.32			

1,448,111.00

105,000.00

1,552,206.67

1,053,762.63

☒

1.	1,645,387.23				1,645,387.23
2.					
1					
2					
3.					
1					
2					
4.	1,645,387.23				1,645,387.23
1.	329,077.44				329,077.44
2.	164,538.72				164,538.72
1	164,538.72				164,538.72
3.					
1					
2					
4.	493,616.16				493,616.16
1.					
2.					

1					
3.					
1					
2					
4.					
1.	1,151,771.07				1,151,771.07
2.	1,316,309.79				1,316,309.79

☒
☒

1.	2,993,912.08	2,993,912.08
2.		
3.		
4.	2,993,912.08	2,993,912.08
1.	1,075,250.96	1,075,250.96
2.	755,597.63	755,597.63
1	755,597.63	755,597.63
3.		
1		
(2)		
4.	1,830,848.59	1,830,848.59
1.		
2.		

1		
3.		
1		
4.		
1.	1,163,063.49	1,163,063.49
2.	1,918,661.12	1,918,661.12

1.	298,485,516.66	11,607,984.41	40,986,874.32	10,955,239.19	19,018,662.22	381,054,276.80
2.			20,093,041.48	4,226,016.24		24,319,057.72
1				4,226,016.24		4,226,016.24
2						
3						
4			20,093,041.48			20,093,041.48
3.						
1						
4.	298,485,516.66	11,607,984.41	61,079,915.80	15,181,255.43	19,018,662.22	405,373,334.52
1.	72,452,708.71	9,692,740.30	26,810,952.67	6,748,822.01	14,978,787.53	130,684,011.22
2.	7,279,641.54	731,821.44	4,955,621.56	1,465,440.11	1,823,396.45	16,255,921.10
1	7,279,641.54	731,821.44	4,955,621.56	1,465,440.11	1,823,396.45	16,255,921.10
3.						

1						
4.	79,732,350.25	10,424,561.74	31,766,574.23	8,214,262.12	16,802,183.98	146,939,932.32
1.						
2.				43,500.00		43,500.00
1				43,500.00		43,500.00
3.						
1						
4.				43,500.00		43,500.00
1.	218,753,166.41	1,183,422.67	29,313,341.57	6,923,493.31	2,216,478.24	258,389,902.20
2.	226,032,807.95	1,915,244.11	14,175,921.65	4,206,417.18	4,039,874.69	250,370,265.58

4.96%

	10,538,926.29	

50
 2009 1015502-2 2011 551103 10
 2009 00002945 2016 2011 551102
 00005511
 2012 00115
 308116
 0050467 2012 01003 2020
 01005 2012

5,818,530.4 4	150,000.00		5,968,530.4 4
5,175,939.2 8			5,175,939.2 8
33,382,876. 34	789,913.67		34,172,790. 01
15,069,465. 82	5,752,617.1 2		20,822,082. 94
21,692,337. 79	3,364,207.6 9		25,056,545. 48
1,559,065.1 5			1,559,065.1 5
1,892,899.8 9	6,496.27		1,899,396.1 6

	15,069,465.82	5,752,617.12			20,822,082.94	2016.08		4
	21,692,337.79	3,364,207.69			25,056,545.48	2015.01		5
	1,559,065.15				1,559,065.15	2016.03		6
	1,892,899.89	6,496.27			1,899,396.16	2017.12	BE	7
	900,000.00		900,000.00			2016.1		8
PI3K IMM-H012	18,598,613.38	7,656,071.51			26,254,684.89	2018.1		9
	13,232,290.19	6,776,345.80			20,008,635.99	2017.6		10
/	36,642,705.22	51,110.26			36,693,815.48	2019.05		11
	20,093,041.48			20,093,041.48		2020.01		12
D03	15,167,477.61	7,777.76			15,175,255.37	2019.01		13
	189,225,242.59	24,554,540.08	900,000.00	20,093,041.48	192,786,741.19			

1

2

3

4

BE

5

6

7 BE

8

9

10

11

BE

BE

12

13

	54,981,520.12					54,981,520.12
	7,869,720.39					7,869,720.39

	165,255.79					165,255.79
	130,700,623.28					130,700,623.28
	488,383.27					488,383.27
	194,205,502.85					194,205,502.85

	30,241,720.12	28,000,000.00	2,241,720.12	28,000,000.00	2,241,720.12	30,241,720.12
	483,442.25					483,442.25
	165,255.79					165,255.79
	122,587,087.24					122,587,087.24
	488,383.27					488,383.27
	153,965,888.67					153,965,888.67

588,969,300.00 54,981,520.12 30,241,720.12 24,739,800.00

2

3

2022

13.17%

5

2020

5%

		18,870,064.77		23,832,391.46

		631,591,558.89	604,082,059.84
		263,321,873.41	263,609,121.94
		894,913,432.30	867,691,181.78

2017		54,976,035.19	2022
2018	175,428,774.25	175,428,774.25	2023
2019	109,568,895.44	109,568,895.44	2024
2020	114,981,040.42	114,981,040.42	2025
2021	149,127,314.54	149,127,314.54	2026
2022	82,485,534.24		2027
	631,591,558.89	604,082,059.84	

	80,406,903.48		80,406,903.48	53,211,389.01		53,211,389.01
	80,406,903.48		80,406,903.48	53,211,389.01		53,211,389.01

	461,923.52	
		100,131,944.42
	20,016,666.67	100,630,653.45
		10,010,694.45
	20,478,590.19	210,773,292.32

--	--	--

	26,974,482.37	387,315,679.10	387,320,356.13	26,969,805.34
-	980,058.23	31,232,693.76	30,275,305.77	1,937,446.22
	27,954,540.60	418,548,372.86	417,595,661.90	28,907,251.56

1	21,984,052.63	331,977,121.60	332,397,244.82	21,563,929.41
2		21,949,985.90	21,949,985.90	
3	618,249.40	15,920,529.92	15,207,233.35	1,331,545.97
	434,376.93	14,694,655.03	13,997,332.14	1,131,699.82
	79,818.38	1,188,879.74	1,172,906.06	95,792.06
	104,054.09	36,995.15	36,995.15	104,054.09
4	570,989.48	13,557,009.96	13,228,852.96	899,146.48
5	3,801,190.86	3,911,031.72	4,537,039.10	3,175,183.48
	26,974,482.37	387,315,679.10	387,320,356.13	26,969,805.34

1	849,109.09	30,067,040.28	29,143,738.20	1,772,411.17
2	130,949.14	1,165,653.48	1,131,567.57	165,035.05
	980,058.23	31,232,693.76	30,275,305.77	1,937,446.22

	30,816,310.13	36,955,214.35
	9,329,831.65	422,698,734.07
	9,813,827.41	3,123,382.12
	1,880,638.11	1,946,820.68
	1,321,931.53	750,000.73
	290,491.80	319,583.99
	930,070.56	954,624.11
	452,086.98	639,397.17
	468,249.99	339,195.57
	11,484.67	11,484.67
	102,850.00	
	220.00	28,018.28
	55,417,992.83	467,766,455.74

	433,462,862.80	403,995,286.28
	433,462,862.80	403,995,286.28

--	--	--

--	--	--

--	--	--

[illegible]

		100,138,888.89
		100,138,888.89

--	--	--

	1,395,231.36	1,807,073.06
	-314,323.14	-726,768.92
	1,080,908.22	1,080,304.14

	74,665,173.03	80,315,923.03
	50,000.00	983,500.00
	74,715,173.03	81,299,423.03

		1,500,000.00
	74,487,400.00	74,487,400.00
	177,773.03	4,328,523.03
	74,665,173.03	80,315,923.03

--	--	--

--	--	--

--	--	--

--	--	--	--

	56,382,325.27	2,855,949.99	16,743,297.44	42,494,977.82	
	56,382,325.27	2,855,949.99	16,743,297.44	42,494,977.82	

								/
	731,500.00			731,500.00				
100	539,000.00			539,000.00				
2010								
-	1,000,000.00			500,000.00			500,000.00	
-	51,666.67			20,000.00			31,666.67	

10	19,672.17			19,672.17				
	47,500.00			47,500.00				
	0.01			0.01				
	260,583.33			26,500.00			234,083.33	
500	2,290,000.0 0			338,000.00			1,952,000.0 0	
30 D3 7.5	6,120,000.0 0			765,000.00			5,355,000.0 0	
-	983,333.33			100,000.00			883,333.33	
	600,000.00			600,000.00				
		500,000.00		166,666.67			333,333.33	
		1,000,000.0 0		600,000.00			400,000.00	
	1,425,000.0 0			75,000.00			1,350,000.0 0	
-5000	221,403.18			117,991.50			103,411.68	
	6,650,000.0 0			350,000.00			6,300,000.0 0	
	575,000.00			300,000.00			275,000.00	
	3,453,666.9 4			1,593,999.9 6			1,859,666.9 8	

-	567,000.00			189,000.00			378,000.00	
	144,000.00			48,000.00			96,000.00	
	730,000.00			360,000.00			370,000.00	
	100,000.00						100,000.00	
	0.02			0.02				
--- GPM	6,336,685.8 8			626,361.00			5,710,324.8 8	
	584,527.19			57,306.60			527,220.59	
	594,078.29			57,306.60			536,771.69	
	186,029.94						186,029.94	
	200,000.00						200,000.00	
	401,334.70						401,334.70	
	75,603.52						75,603.52	

	250,000.00						250,000.00	
	1,022,200.00			1,022,200.00				
-	1,587,400.00			1,587,400.00				
		549,700.00					549,700.00	
	200,000.00						200,000.00	
2020	180,000.00						180,000.00	
	500,000.00						500,000.00	
2018	555,000.00			459,778.76			95,221.24	
	1,700,000.00			1,700,000.00				
2019	1,345,000.00						1,345,000.00	
	30,000.00						30,000.00	

	600,000.00	311,249.99		911,249.99				
	43,000.00			43,000.00				
2019	2,600,000.00			600,000.00			2,000,000.00	
-10	0						0	
2021	50,000.00						50,000.00	
2020	300,000.00			300,000.00				
	20,000.00	20,000.00		40,000.00				
		75,000.00					75,000.00	
		100,000.00		100,000.00				
		150,000.00					150,000.00	
10	6,397,779.63			710,864.40			5,686,915.23	
1200	900,000.00						900,000.00	
	1,441,860.47			399,999.76			1,041,860.71	

2020	50,000.00			50,000.00				
	900,000.00			100,000.00			800,000.00	
2013	765,000.00			382,500.00			382,500.00	
-								
	37,000.00			37,000.00				
2014-2015	20,500.00			20,500.00				
		50,000.00		50,000.00				
		100,000.00					100,000.00	
	56,382,325.27	2,855,949.99		16,743,297.44			42,494,977.82	

--	--	--

		+ -					
	1,027,494,660.00						1,027,494,660.00

	3,762,226,800.65			3,762,226,800.65
	87,437.07			87,437.07
	3,762,314,237.72			3,762,314,237.72

	- 1,445,087.7 7	39,026.41				39,026.41		- 1,406,061.3 6
	- 1,445,087.7 7	39,026.41				39,026.41		- 1,406,061.3 6
	-23,884.90	35,125.66				35,125.66		11,240.76

- 3)
4)
5)

	3,664,574,769.09	1,853,273,758.70	5,027,680,793.86	2,032,139,607.19
	63,980,572.10	36,568,205.23	66,095,540.34	22,309,755.68
	3,728,555,341.19	1,889,841,963.93	5,093,776,334.20	2,054,449,362.87

☒

	3,728,555,341.19		5,093,776,334.20	
	63,980,572.10		66,095,540.34	
	1.72%		1.30%	
1	63,980,572.10		66,095,540.34	
	63,980,572.10		66,095,540.34	
	0.00		0.00	
	0.00		0.00	
	3,664,574,769.09		5,027,680,793.86	

--	--	--

	11,282,577.73	20,962,000.35
	9,674,912.52	18,691,445.89
	9,195,857.82	10,455,223.92
	2,841,247.58	2,838,636.19
	117,505.38	68,517.99
	2,327,735.71	6,995,335.77
	346,126.00	409,286.99
	3,162.60	7,438.24
	35,789,125.34	60,427,885.34

	161,478,487.20	148,527,116.10
	120,084,591.69	115,278,126.68
	104,363,480.01	365,289,091.49
	9,460,302.75	47,407,989.02
	1,117,743,783.42	1,573,730,830.20
	4,424,880.89	19,797,355.71
	1,517,555,525.96	2,270,030,509.20

	76,871,727.04	112,357,134.70
	67,714,289.80	65,707,671.65
	29,837,868.86	46,569,812.71
	10,134,629.47	18,529,459.59
	67,877,502.24	101,490,253.60
	15,495,268.63	24,327,895.90
	22,978,896.99	22,662,025.71
	290,910,183.03	391,644,253.86

	39,134,932.05	68,969,015.30

	12,324,286.48	20,751,783.42
	18,290,038.86	21,677,277.79
	11,695,611.78	8,882,685.86
	77,998,939.93	84,129,907.28
	3,852,237.81	1,909,624.81
	234,211.84	7,123,814.91
	3,812,309.81	644,929.73
	2,780.00	377,804.01
	4,386,248.67	
	6,375,795.28	4,263,082.07
	178,107,392.51	218,729,925.18

	13,732,821.43	19,422,671.53
	6,236,081.01	5,970,208.19
	-3,320.97	0.23
	2,448,316.01	698,991.15
	46,004.71	204,993.64
	9,987,740.17	14,356,448.36

	308,142.66	618,896.51
	22,654,723.34	66,579,929.61
	57,984,499.26	44,446,824.71
	140,516.30	351,313.00
	81,087,881.56	111,996,963.83

	-23,313,684.73	2,949,590,351.31
		1,460.00
	77,772,656.50	3,741,238.89
	54,458,971.77	2,953,333,050.20

--	--	--

	11,590,994.48	831,574.00
	11,590,994.48	831,574.00

	32,112,410.45	-18,623,106.55
	-963,193.60	-1,402,179.14
	15,002,200.57	8,227,220.65
	46,151,417.42	-11,798,065.04

	-4,309,082.70	-3,294,860.74
	-43,500.00	
		-488,383.27
	-900,000.00	-13,154,149.82
	-5,252,582.70	-16,937,393.83

	4,267.09	476.51
	4,267.09	476.51
	324,748.48	
	324,748.48	

	-320,481.39	476.51
--	-------------	--------

	9,355.83		9,355.83
	9,355.83		9,355.83
	3,160,403.05	3,015,970.80	3,160,403.05
	1,207,229.18	2,059,069.81	1,207,229.18
	4,376,988.06	5,075,040.61	4,376,988.06

								/
--	--	--	--	--	--	--	--	---

	553,762.82	7,246,598.98	553,762.82
	551,568.83	487,850.71	551,568.83
	551,568.83	487,850.71	551,568.83
	2,343,536.69	1,016,121.79	2,343,536.69
	288,209.62	1,770,543.53	288,209.62
	3,737,077.96	10,521,115.01	3,737,077.96

	46,756,038.51	497,875,452.58
	4,962,326.69	8,617,705.26
	51,718,365.20	506,493,157.84

	-5,280,478.51
	-5,811,802.61
	11,763,941.32
	41,682,888.91
	4,083,337.58
	51,718,365.20

	8,592,886.80	27,020,264.43
	6,236,081.01	5,970,208.19
	11,193,413.81	
	4,367,632.23	5,075,040.61
	30,390,013.85	38,065,513.23

	2,448,316.01	698,991.15
	3,185,509.13	10,033,264.30
	1,586,345,222.87	2,553,306,665.24
	1,591,979,048.01	2,564,038,920.69

--	--	--

--	--	--

	4,984,478.99	
	4,984,478.99	

	25,952,645.93	27,588,638.08
	263,003,926.81	1,637,619.59
	177,370,700.73	
	455,293,001.11	
	921,620,274.58	29,226,257.67

	58,105,073.93	14,787,015.95
	256,451,440.00	
	169,820,210.13	
	330,150,000.00	
	814,526,724.06	14,787,015.95

1		
	-56,998,843.71	2,609,625,322.82
	-40,898,834.72	28,735,458.87
	109,755,539.37	108,600,038.74
	16,255,921.10	16,529,351.36
	21,041,212.86	23,044,678.53
	542,213.00	-476.51
	-11,590,994.48	-831,574.00

	13,778,826.14	19,627,665.17
	-54,458,971.77	-2,953,333,050.20
	4,962,326.69	12,530,748.59
		-1,086,067.43
	-141,242,058.75	-163,180,636.39
	319,566,636.81	303,075,498.72
	-78,984,396.51	320,116,098.80
	-15,420,380.78	-39,003,857.89
	86,308,195.25	284,449,199.18
2		
3		
	683,722,734.28	1,184,120,813.20
	1,184,120,813.20	917,771,795.00
		19,504,188.86
	-500,398,078.92	246,844,829.34

	-4,984,478.99

	-4,984,478.99

	683,722,734.28	1,184,120,813.20
	166,461.41	189,862.67
	683,556,272.87	1,183,930,950.53
	683,722,734.28	1,184,120,813.20

	36,542,860.78	
	198,917,903.68	
	108,558,687.04	
	344,019,451.50	

1

2

3

2

2

	104,053.63	6.9646	724,691.91

☒

	731,500.00		731,500.00
100	539,000.00		539,000.00
2010 -	1,000,000.00		500,000.00
-	51,666.67		20,000.00
10	19,672.17		19,672.17
	47,500.00		47,500.00
	0.01		0.01
	260,583.33		26,500.00
500	2,290,000.00		338,000.00
30 7.5 D3	6,120,000.00		765,000.00
-	983,333.33		100,000.00
	600,000.00		600,000.00
	500,000.00		166,666.67



		43,000.00	43,000.00
2019		2,600,000.00	600,000.00
	-10		
2021		50,000.00	0.00
2020		300,000.00	300,000.00
		40,000.00	40,000.00
		75,000.00	0.00
		100,000.00	100,000.00
		150,000.00	0.00
10		6,397,779.63	710,864.40
1200		900,000.00	0.00

2021			
2022	105,878.00		105,878.00
	38,928.00		38,928.00
I	-292,300.00		-292,300.00
20-21	-163,344.00		-163,344.00
22	-7,872.00		-7,872.00
2020	100,000.00		100,000.00
	42,240.00		42,240.00
2022	158,080.00		158,080.00
2022	3,000.00		3,000.00
22	180,000.00		180,000.00
22	6,000.00		6,000.00
22	306,000.00		306,000.00
+	188,000.00		188,000.00
	23,900.00		23,900.00
21	5,000.00		5,000.00
2021	11,000.00		11,000.00
2021	548,429.81		548,429.81
22 1-2	929,000.00		929,000.00
	30,000.00		30,000.00
	3,521.02		3,521.02
3-6	693,000.00		693,000.00

		5,500.00	5,500.00
7-8		583,000.00	583,000.00
		199,000.00	199,000.00
		4,000.00	4,000.00
2021		17,417.00	17,417.00
2022	1-3	13,536.00	13,536.00
2021		87,217.00	87,217.00
		8,000.00	8,000.00
2022	1-6	2,256.00	2,256.00
		13,450.00	13,450.00
2021		50,000.00	50,000.00
2022			

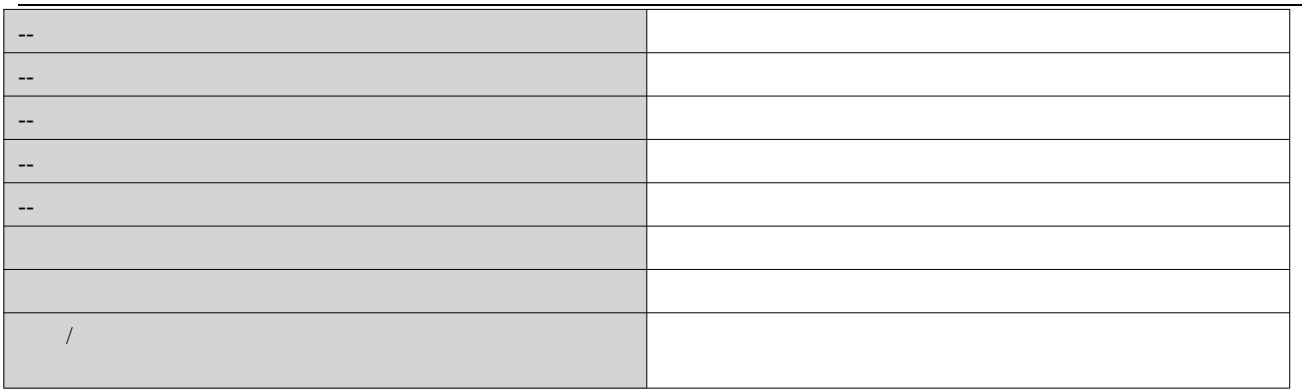
2022			
	5,000.00		5,000.00
2022	110,500.00		110,500.00
	55,016,069.45		55,016,069.45
	17,706.01		17,706.01
22	8,411.87		8,411.87
	140,516.30		140,516.30
			81,087,881.56

☒

	1,248,800.00	
I	292,300.00	
20-21	163,344.00	
22	7,872.00	
	242,368.00	

--	--	--	--	--	--	--	--	--

--	
--	

[illegible]

--	
--	
--	
--	
--	

[illegible]

--	--	--

☒

☒

1	2022	6	7
2			54.00%
3	2023		

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				60.00%		
				51.00%		
				51.00%		
				100.00%		
				100.00%		
				100.00%		
				51.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				60.00%		
				51.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				51.00%		
				100.00%		



				100.00%		
				100.00%		
				98.61%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				54.00%		

	2.95%	-290,444.67		-297,129.65
	40.00%	-472,168.58		-46,089,951.30
	49.00%	-758,761.75		13,558,299.18
	49.00%	-240,524.73		-2,047,910.94
	49.00%	-3,946,902.92		4,013,510.05
	40.00%			

	90,913,140.52	81,589,465.44	172,502,605.96	174,809,041.13	7,753,411.68	182,562,452.81	78,372,002.33	84,849,180.16	163,221,182.49	155,151,111.14	8,296,403.18	163,447,514.32
	66,630,800.68	322,358.01	66,953,158.69	182,178,036.94		182,178,036.94	67,617,103.68	629,141.82	68,246,245.50	182,290,702.31		182,290,702.31
	109,440,165.65	5,013,896.38	114,454,062.03	86,784,063.70		86,784,063.70	107,720,178.85	4,509,610.75	112,229,789.60	83,011,297.91		83,011,297.91
	7,941.84	9,160,579.25	9,168,521.09	13,347,931.18		13,347,931.18	5,682.55	9,662,606.33	9,668,288.88	13,356,832.18		13,356,832.18
	3,560,130.95	25,742,561.98	29,302,692.93	20,231,856.09	880,000.00	21,111,856.09	4,107,613.98	28,893,006.35	33,000,620.33	15,874,879.57	880,000.00	16,754,879.57
	1,322,520.70		1,322,520.70	362,697.86		362,697.86	1,433,293.21		1,433,293.21	360,476.95		360,476.95

	32,320,521.82	-9,833,515.02	-9,833,515.02	-1,292,285.23	38,800,792.56	-8,454,615.18	-8,454,615.18	-5,124,166.45
	137,647.00	-1,180,421.44	-1,180,421.44	158,037.50		-8,239,570.54	-8,239,570.54	1,041,878.09
	166,951,745.67	-1,548,493.36	-1,548,493.36	-5,887,304.26	214,565,615.30	-3,952,071.81	-3,952,071.81	7,352,723.99
	47,619.05	-490,866.79	-490,866.79	2,259.29	47,619.05	-510,860.02	-510,860.02	-776.94
	518,867.91	-8,054,903.92	-8,054,903.92	-1,805,749.76	235,849.05	-4,233,328.00	-4,233,328.00	2,039,587.54
		-112,993.42	-112,993.42	9,777.76		-105,294.16	-105,294.16	92,732.41

/	
--	
--	
/	
/	

[illegible]

20%

20%

[illegible]

--		
--		
--		

	/	/
--		
--		
--		

	/	/

--	--	--	--

				/	

220226754.00%

3

42023

1

1

20221231

	20221231	20211231
	724,691.91	340,939.09

2

2

20221231

3

	--	--	--	--
	2,019,276,065.22			2,019,276,065.22
1.	2,019,276,065.22			2,019,276,065.22
			58,341,497.78	58,341,497.78
	--	--	--	--

--	--

[illegible]

/

		36,717,539.91	30,000,000.00		24,943,488.17
		6,318,165.14	20,000,000.00		6,036,638.98
		1,171,061.95	1,000,000.00		846,562.96
		1,132,075.47	0.00		0.00
		3,228,014.47	5,000,000.00		2,040,345.93
		64,143,576.08	100,000,000.00		47,134,617.70
		193,008.85	5,000,000.00		1,277,527.52
		63,121.35	0.00		54,470.27
		1,907,407.25	0.00		0.00
		1,748,178.13	0.00		0.00

/

		1,041,176.88	0.00
		385,892.04	315,101.77
		3,451.33	0.00
		643,716.81	618,343.14
		3,628.32	409,736.57
		353.98	949.12
		-54,778.76	71,631.36
		193,264.60	506,258.81
		2,654.87	0.00

/

/

100,000,000.00	2021	12	06	2023	12	06
----------------	------	----	----	------	----	----

1,431,430.33	164,050.32	1,064,230.80	25,902.78
6,548.00	6,438.87	7,230.50	4,606.85
6,920.00	6,920.00	13,380.00	4,598.90
		2,730.00	66.45
313,873.44	47,550.98	467,935.32	20,890.05
34,448.30	758.85	84,420.50	4,370.94
4,982.90	707.91	4,982.90	121.28
17,246.00	2,600.87	80,923.44	3,633.29
425,110.30	35,392.13	206,691.00	5,030.74
9.00	1.37		
2,543,114.16	305,093.00	2,056,711.90	108,282.66
		4,105.50	
		1,000,000.00	
1,072,079.87		4,625,063.61	
826,075.90		450,939.00	
71,257.40		16,970.99	
1,566,986.64		65,570.64	
		6,579.00	
3.02			
3,536,402.83		6,169,228.74	
		61,140,000.00	
558,934.87	171,284.52	246,243.12	160,414.57
33,117.50	31,300.83	33,117.50	19,531.52
22,245.92	2,401.65	15,977.92	1,382.05





--	--	--	--

--	--	--	--

--	--	--

--	--	--	--	--	--	--

	4,083,479,792.33	730,111,491.28	79,949,259.41	-1,164,985,201.83	3,728,555,341.19
	2,283,429,476.59	693,605,969.75	55,484,081.73	-1,142,677,564.14	1,889,841,963.93
	9,334,066,291.56	2,578,225,071.68	128,372,293.10	-5,489,748,744.19	6,550,914,912.15
	3,181,942,941.80	2,401,217,892.16	322,917,252.98	-4,578,453,956.20	1,327,624,130.74

	375,424,979.99	100.00%	34,618,979.67	78.53%	340,806,000.32	312,691,220.52	100.00%	34,376,755.64	67.63%	278,314,464.88
	44,086,396.26	11.74%	34,618,979.67	78.53%	9,467,416.59	50,829,262.24	16.26%	34,376,755.64	67.63%	16,452,506.60
	331,338,583.73	88.26%			331,338,583.73	261,861,958.28	83.74%			261,861,958.28
	375,424,979.99	100.00%	34,618,979.67	78.53%	340,806,000.32	312,691,220.52	100.00%	34,376,755.64	67.63%	278,314,464.88

34,618,979.67

	44,086,396.26	34,618,979.67	78.53%
	44,086,396.26	34,618,979.67	

☒

	%		
1 (1)	0.22	6,520,578.16	14,614.33
1 2 (2)	2.91	209,605.00	6,109.18
2 3 (3)	10.55	2,363,628.42	249,416.05
3 4 (4)	21.54	568,015.75	122,364.70
4 5 (5)	42.24	342,974.93	144,881.41
5	100.00	34,081,594.00	34,081,594.00
		44,086,396.26	34,618,979.67

1 1	106,393,573.85
1 2	134,272,195.73
2 3	15,527,761.15
3	119,231,449.26
3 4	34,102,879.60
4 5	11,994,988.08
5	73,133,581.58
	375,424,979.99

	34,376,755.64	242,224.03				34,618,979.67



--	--	--

--	--	--	--	--

☒

()		
-----	--	--

()				
-----	--	--	--	--

☒

	2,838,931,347.66	3,262,648,149.57
	50,000.00	50,000.00
	2,838,981,347.66	3,262,698,149.57

--	--

--	--	--	--	--	--

		996,735,616.29	4	35.12%	
		602,000,000.00	1-2	21.20%	
		257,627,011.63	2	9.07%	
		193,942,269.33	5	6.83%	
		154,261,852.00	3	5.43%	
		2,204,566,749.25		77.65%	

--	--	--	--	--

	480,129,764.64					480,129,764.64	
	100,500,000.00					100,500,000.00	
	0.00					0.00	4,780,152.89
	15,657,470.71	43,456.00				15,700,926.71	
	0.00						18,765,093.38
	0.00						1,000,000.00
	120,000,000.00					120,000,000.00	
	0.00						1,000,000.00
	232,000,000.00					232,000,000.00	
	0.00						10,000,000.00
	0.00						10,000,000.00
	0.00						1,000,000.00
	0.00						30,000,000.00
	7,000,000.00					7,000,000.00	
	3,500,000.00					3,500,000.00	
	1,467,545.61	1,715,322.73				3,182,868.34	
		3,104,600.00				3,104,600.00	
	960,254,780.96	4,863,378.73				965,118,159.69	76,545,246.27

[illegible]

	257,780,203.02	72,018,601.33	281,769,018.37	62,990,596.20
	42,937,717.36	30,629,434.48	40,266,231.07	32,632,750.42
	300,717,920.38	102,648,035.81	322,035,249.44	95,623,346.62

[illegible]

2023	0.00	2023	0.00	2023	0.00	0.00
------	------	------	------	------	------	------

21,317,329.06	6.62%
---------------	-------

	-23,271,967.70	3,154,100,005.70
	60,715,423.78	1,766,445.39
		1,323,473,251.27
		1,460.00
	37,443,456.08	4,479,341,162.36

☒

	-862,694.39	
	23,064,361.28	
	11,590,994.48	
	1,182,123.10	
	73,989,755.74	
	11,863,146.87	
	-42,288.72	
	97,143,682.06	--

☒

1
23,064,361.28
2
11,590,994.48
3
73,989,755.74

1

☒

		/	/
	-0.80%	-0.0499	-0.0499
	-2.31%	-0.1445	-0.1445

☒

☒



中国医药工业百强 山西省首家创业板上市企业