600196

p Ⅵ Ґ ⱬ Є ⊗ ” ′
2021 ५ Ⴏ

v

v

M,

		/
		2021 1 1 2021 6 30
		2021 6 30
		622
		The New York Stock Exchange
		The London Stock Exchange
		The Bombay Stock Exchange
		The National Stock Exchange of India Limited
Alkmaar		Alkmaar Export B.V.
BioNTech		BioNTech SE NASDAQ BNTX
Chiome		Chiome Bioscience,Inc.
DIP		Big Data Diagnosis-Intervention Packet
DRGs		Diagnosis Related Groups
EHS		Environment Healthy Safety
EverGlory		EverGlory Strategic Investment Limited
Fosun Pharma USA		Fosun Pharma USA Inc.
Gland Chemicals		Gland Chemicals Pvt Ltd
Gland Pharma		Gland Pharma Limited GLAND
GMP		Good Manufacturing Practice
HPV		Human Papilloma Virus
Intas		Intas Pharmaceuticals Ltd.
Kite Pharma		KP EU C.V.
LIMS		Laboratory Information Management System
MGB III		Mass General Brigham Fund III, L.P.
NFH		New Frontier Health Corporation NFH

V

V

RBRVS		Resource- based relative value scale
Saladax		Saladax Biomedical,Inc.
SCADA		Supervisory Control And Data Acquisition
Tridem pharma		Tridem pharma S.A.S
		601169
Breas)/Breas		Breas Medical Holdings AB

V

	Shanghai Fosun Pharmaceutical Group Co., Ltd.
	FOSUNPHARMA

	1289 A	1289 A
	021-33987870	021-33987870
	021-33987871	021-33987871
	ir@fosunpharma.com	ir@fosunpharma.com

	510 9
	1289 A
	200233
	http://www.fosunpharma.com
	ir@fosunpharma.com

A	http://www.sse.com.cn
H	http://www.hkexnews.hk
	1289 A

v

√ □

( )

□ √

( )

√ □

	2,482,372,726.02	1,714,710,154.27	37,860,935,746.08	36,995,533,131.22
	-	-	-56,887,027.61	-56,887,027.61
	2,482,372,726.02	1,714,710,154.27	37,804,048,718.47	36,938,646,103.61

( )

√ □

√ □

	227,179,676.97
	18,946,128.84
	1,072,996,351.79
	-23,503,673.77
	-202,886,693.01
	-10,606,696.60
	-169,979,322.34
	912,145,771.88

□ √

v

v

2021

“ ”

V

V

2020

7 IQVIA 13

HER2

2021 6 CAR-T

Gland Pharma

60

RNA

2,600 1,400

BD

BD &

2

5G 3D

V

V

I-SPOT.TB

Glycotest HCC Panel Volition

3

2021

“ + + ” “ ”

2021 5 2021

DRGs/DIP

2020

v

v

√ □

1

19.54

11.53%

2 6,500

1,500 OTC 1,000

1,000

3 BD

BD &

2021 “4IN”

1

CAR-T

2021 8 mRNA

2

3

30.66%

169.52 20.85%

24.82 44.77% 15.70

20.38% 17.07 16.79%

19.54 15.69% 15.62 3.58

29.73%

V

V

V

	2021 1 6		2020 1 6		%
		%		%	
	122.48	72.25	100.12	71.37	22.33
	28.37	16.74	26.41	18.83	7.42
	18.44	10.88	13.60	9.69	35.59

V

V

● **mRNA**

mRNA

BNT162b2

8 20 431.4

8.7 2021 7

“ ” 1,500 mRNA

mRNA BNT162b2 II

2021 5 BioNTech mRNA

BioNTech

50% /

BioNTech

1-

	72	/
	30	2
	29	3 1 6
	13	4 1
	18	5 5 3
	103	/

v

v

3-

		/			
1		EGFR HLX07		Ib/II [1]	
2			MSI-H	[2]	
3			ESCC	III	-
4			sqNSCLC	III	III
5		PD-1 (HLX10)	(ES-SCLC)	III	III
6			/ GC neoadjuvant/adjuvant	III	-
7			HNSCC	II	-
8			nsNSCLC	III	-
9			HCC	II	-
10			mCRC	II / III	-
11		PD-L1 (HLX20)			I
12		HLX22	GC BC	I	-
13		HLX55		I	-
14		HER2 F	HER2 /	I	-
15		LAG-3			-
16		CD73		-	
17		S1 (HLX70)		-	
18		ACE2-Fc (HLX71)		-	I

V

V

19		-HyFc		I	-
20		VEGF	wAMD		

1 Ib/II Ia

2 I

II

4-

		/		
1		Tenapanor	(IBS-C)	I
2				III
3		Balixafortide		
4		SurvaxM		
5		mRNA BNT162b2		II
6		PA-824	/ XDR-TB MDR-TB	I
7		Opicapone		
8			ITP	III

9

V

V

5-

		/		
1		VEGF (HLX04)	mCRC NSCLC	
2		EGFR (HLX05)	mCRC HNSCC	
3		HER2 II (HLX11)	BC	I
4		VEGFR2 II-III (HLX12)	GC NSCLC mCRC	I
5		CTLA-4 (HLX13)	(RCC) (mCRC)	
6		RANKL (HLX14)	OP	I
7		CD38 (HLX15)	MM	
8				
9				
10				
11		(50R)		III
12				III
13		(CHO)		III
14		CHO		

CAR-T

Gland Pharma 11 FDA

6- 4 Gland Pharma

IDL

V

V

7				40mg	16	16.48	4,667
8				0.1g	30	33.96	12,500
9				2mg	14	10.80	2,217
10				0.25g	50	6.03	6,372
11				10mg	14	15.26	446
12				40mg	32	19.17	9,600
13			2	10mg	10	19.51	96
14			1 2 3 4 5 6	0.5g	30	20.40	7,366.9
15				0.2g	30	798.00	157

v

OTC

-

1,500 DTP

3,000

1,000 DTP

-

1,000

TOP200

15

-

1,000

35

800

17 3 11

7 GPO 4 IDN 5

-

CMO

V

V

20,000

GMP 24,000 2022

36,000 Gland Pharma

LIMS

SCADA

FOPEX

FOPEX

cGMP

GMP

20 300

28.37 7.42%

4.34 14.90% 4.54 4.61%

“ ” 2020

2021

14.40% 24.36% 34.72%

Sisram

“ ” 2021

“ ” 42 12

Sisram 1.25

1,736.10 Sisram

Sisram

v

v

2021

7 Sisram

Sisram RT002

C

Breas

Everyware Drager Medical

“ ”

Sisram

90 7

Sisram

Breas

HPV

MyCare NG-Test CARBA 5 I-SPOT

TB

F-i3000 F-C800

ASTA Glycotest HCC Panel

Volition

2021

“ ” “ ” “

Z“ ” ”

v

v

5 6

18.44 35.59%

-0.19

0.50 -0.15 0.17

/

4,732

“ ”

12

4 9

2021 2,491.20 , 60.29 35.83

22.26% 25.51% 23.73%

2021

1,904.46 20.92%

2021 477.80

33.19%

“ ”

“ ” “ ” “ ”

V

V

9,782 2021

137.22 24.57%

“ ” SAP

BI

16

EHS

EHS

EHS EHS EHS

EHS EHS

EHS

EHS

“

”

ƙ

, Æ

V

V

2021

IFC 2

1

1	FN-1501	1	
2	YP01001	1	
3	Balixafortide		

V

V

12			(Ph+CML) / GIST

□ √

1

			%
[1]			
[2]			
[3]			

1 “ ” “ ”

2

3

2

1

V

	15.62
	3.92
	19.54
%	11.53
%	14.51
%	20.06

2

17.77 2.36 15.31%

14.51 %

.

V

V

7 “ ” “
”

√ □

1.

		%		%	%	
	32.68	3.69	19.70	2.35	65.89	BioNTech
	0.39	0.04	2.42	0.29	-83.88	
	59.89	6.77	45.65	5.45	31.19	
	11.22	1.27	3.26	0.39	244.17	
	0.06	0.01	0.01	0.00	500.00	
	18.07	2.04	10.84	1.30	66.70	
	5.37	0.61	3.47	0.41	54.76	
	14.47	1.64	10.20	1.22	41.86	
	15.94	1.80	0.55	0.07	2,798.18	
	18.39	2.08	13.30	1.59	38.27	16 “21 01 ” 12.5 “17 01 ” “ ”
	2.86	0.32	1.22	0.15	134.43	

v

v

2.

√ □

(1)

884.79 5.73% 292.06

16.43% BioNTech

592.73 1.15%

“ ” “ ”

231.48 26.16%

(2)

√ □

Fosun Pharma USA

Gland Pharma Sisram

3.

□ √

4.

□ √

34,375

2021

2021

2021

mRNA Opicapone

Gland Pharma

Gland Pharma “Sputnik V”

WHO-PQ

2021

10 FCN-159

V

V

2021

“ ”

2021

BD

2021

DRGs RBRVS

DIP

V

V

2021

2021

1.

√ □

	9.56
	14.14
	-4.58
%	-32.39

(1)

√ □

2021 2 Mass General Brigham Fund L.P. Mass General Brigham GP III, LLC Mass General Brigham Fund , L.P. Subscription Agreement 1,900 Mass General Brigham Fund L.P. 21,350 8.9%

0 0%

v

v

v

2020 12 31 2020
12 31 2021 100A
55,000 17,611.28
37,388.72 2021 5

-87 -0.03%
7,862 2.38%
“ ”
3 2021 5
75% 2020
10 31 [2021] 184
55,346.71 2021 7

88
0.03% 400
0.12%

1
1 2021 1 Chiome Exclusive License Agreement
Chiome
< >
TROP2 Ch

Intas 4,000

√ □

1

v

v

			1.00	3,442.74	945.90	2,491.20	76.94	60.33

3

2020 11 9

100% 100%

2021 4 5

70%

70%

v

v

2021 5 31

75%

		-	-	2021 2 1
		-	-	2021 3 26
		0.07	0.01	2021 4 26
		-	-	2021 4 26
		-	-	2021 4 27
		0.97	-0.01	2021 5 31
		7.03	0.01	2021 6 30

4 10%

2021 1-6 2020 1-6

	2021 1-6	2020 1-6
	8.32	6.52
	8.32	6.52
	2.11	0.87
	0.79	-
	-0.01	2.82
	0.48	1.33
	-	0.02
	-	0.02
	0.08	0.17
	-0.06	-
	3.39	5.23
	11.71	11.76

□ √

v

v

( )

√ □

1

“ ”

。

V

v

غ

2021	2021 5 27	http://www.sse.com.cn	2021 5 28	2021
2020 2021 A 2021 H	2021 6 11	http://www.sse.com.cn	2021 6 12	2021 3 2021 H 2020 2021 A 2021 H

□ √

√ □

2020 2021 A 2021 H 2021 6 11 2021 3 2020 2021 A 2021 H 2021

√ □

v

v

( )

□ √

□ √

□ √

□ √

v

v

( )

√ □

/ /

1

2

3

4

5

1.

√ □

1

		mg/L	mg/L	t		
		43.56	300	2.83		
		0.524	30	0.038		
		101.1	500	1.03		+ +
		2.3	45	0.016		
		128.5	400	2.57		
		1.47	35	0.03		
		146.46 71	500	4.91 0.77		
		2.53 1.56	45	0.088 0.014		
		102	500	1.5		

V

V

v

		2	1.88		0.023			+
	3		0.44	50	0.009			+
			70.18	200	2.01			
			5.54	20	0.16			

	36.9	37.1
	211.21	184.53
	6.31	5.29
	6.997	6.997
	176	176
	4.211	0
	193.587	185.18
	0.2511	0
	208.91	202.08
	6	4
	81.1	81.1

2.

√ □

3.

√ □

“ ”

V

V

4.

√ □

5.

√

v

v

( )

√ □

1.

□ √

2.

√ □

/

VOCs

EHS

/

/

/

3.

□ √

( )

□ √

V

V

( )
√ □

EHS EHS

EHS EHS /

EHS EHS

/

/ ISO14001 ISO45001

( )
√ □

EHS

/

/

√ □

“ ”

2021 “ ” “ ”

24 13

1,640 5,003

“ ”

v

v

v

v

			3 4 5 6 7			

1
2 2012 10 13

□ √

□ √

v

v

□ √

□ √

□ √

□ √

□ √

□ √

( )

1

√ □

2020 2021	2021 3 30 http://www.sse.com.cn
/	2021 6 10 http://www.sse.com.cn

2

√ □

				[2]	%	
[1]				17,696.86	2.3115	
[1]				1,354.36	0.1769	
Gland Chemicals				3,454.40	0.4512	
Saladax				1,204.07	0.1573	

v

v

[1]				49.10	0.0064	
				130.61	0.0171	
[1]				103.38	0.0135	
NFH [1]				14.94	0.0009	
[1]				180,989.06	10.6763	

NFH [1]

V

				97,246.76		

1 /
2

3

√ □

					(%)	
				5.55	0.0007	
				10.48	0.0014	
				0.18	-	
				0.38	-	
				2.61	0.0002	
				73.29	0.0043	
				62.73	0.0082	
				0.44	-	
				155.65	/	/

( )

1

√ □

	2021 2 5 2021 6 11 http://www.sse.com.cn
	2021 4 27 2021 5 28 2021 6 1 http://www.sse.com.cn
NOVA JV (US) LLC	2021 6 10 http://www.sse.com.cn

2

□ √

3

□ √

4

□ √

v

v

( )

1

√ □

	2021 2 5 http://www.sse.com.cn
	2021 6 1 http://www.sse.com.cn

2

□ √

3

□ √

( )

1

□ √

2

□ √

3

√ □

1 2021 1 20 Breas

Windgothenburg HK limited 55% 45% Intercompany

Loan Agreement 2020 1 20 Breas

100

2 2021 2 3 4 23

1,000 2021

2 4 7 4 2021 6 15

429 2021 12 31

429

3 2021 3 19 Breas

Breas 200

v

v

4 2021 4 25

500

2021 4 25 2021 6 25 2021 6 25

5

3.

□ √

4.

□ √

( )

□ √

( )

□ √

1

□ √

V

V

3

□ √

√ □

1 Gland Pharma

2019 6 25 2018 Gland Pharma

170,444

Gland Pharma 954,350

2,100 524,050

2

/ 2020 12 1 2021 11 30

A

/ H 10,000 2020

12 1 2,562,898,545 2% 12

2%

2,793.05 H

96,700 2020 12 1 1.09% 12

2%

3

2020 11 2 2021 4 30

341,680 A 2020 9 29

2,562,898,545 0.013% 2021 1

18 322,700 A 152,700 A

1,744.31 770.36 2020 9 29

0.013% 152,700

4

2021 2 2 2021

16 3.98% 4 2

5

2021 2 26 2021

15 3.10% 90

2021 5 25 2021

15 2.90% 120

v

v

6 A

2020 12 29 2020 A

2021 1 15

210079 A

2021 4 6 A

498,283 448,378

2021 7 27

[2021]2501 128,144,927

A 2021 7 27 12

7

v

v

' Å È h ö \ œ (BC ËÄ.€ÅC§

⊗ Ů" Ű ĸ "

( )

1

2

□ √

3

□ √

4

□ √

( )

□ √

( )

( )	203,015

( )

			(%)			
	0	938,095,290[1]	36.60	0		0

( )

√ □

		611,000	458,300	-152,700	
		0	20,000	20,000	

√ □

1 2020 11 2 2021 4 30

341,680 A 2020 9 29

2,562,898,545 0.013% 2021 1 18

322,700 A 152,700 A

2 2021 3 1 2021 1 1 2021 2

26 20,000 A

( )

□ √

( )

□ √

□ √

v

v

Й ẃ ‖ ĩ "

√ □

( )

□ √

( )

√ □

1.

							%					
2016 1	16 01	136236	2016-3-4	2016-3-4	2021-3-4	0	0					
2017 2	17 01	143020	2017-3-14	2017-3-14	2022-3-14	10.9195	3.48					
2018 3	18 01	143422	2018-8-13	2018-8-13	2023-8-13	13	3.50					

v

v

2.

√ □

“18 01” 13 2018

5.10% 3.50% 2021 8 13 2023 8 12

9.74999 “18 01” 2021 8 13 2021 9 9

3.

□ √

4.

√ □

5.

√ □

1 “16 01” 30 2016

3.35% 4.50% 2019 3 4 2021 3 3

v

v

□ √

□ √

□ √

2.

□ √

3.

□ √

4.

√ □

5.

√ □

1 “21 SCP001” 2021 2 15 3.10% 90 2021 5 27 “21 SCP001”

2 “21 SCP002” 2021 5 15 2.90% 120

v

v

( ) **10%**

□ √

( )

√ □

			%	
	1.04	1.01	2.97	
	0.84	0.80		

v

v

2021 1-6

2,562,898,545.00	15,132,624,926.78	(933,578,667.83)	2,728,605,030.76	17,504,983,296.51	36,995,533,131.22	8,988,748,681.73	45,984,281,812.95
-	-	(97,301,517.60)	-	2,482,372,726.02	2,385,071,208.42		

2021 1-6

2020 1-6

2,562,898,545.00	12,143,652,211.28	(467,993,508.26)	2,523,799,886.55	15,125,708,928.46	31,888,066,063.03	7,316,147,261.14	39,204,213,324.17

	17,146,385,364.69	14,401,735,721.45
	276,108,505.00	135,346,826.66
59	395,207,878.52	544,536,601.21
	17,817,701,748.21	15,081,619,149.32
	7,655,872,784.56	5,894,130,815.74
	3,487,079,096.67	2,681,670,998.86
	1,162,041,918.31	1,171,133,092.79
59	3,806,066,725.93	3,873,386,885.12
	16,111,060,525.47	13,620,321,792.51
60	1,706,641,222.74	1,461,297,356.81
	618,005,592.66	676,594,250.77
	76,608,467.38	88,387,440.54
	18,420,540.62	5,438,620.72
60	237,609,284.72	-
59	161,483,870.16	103,620,855.24
	1,112,127,755.54	874,041,167.27
	2,286,070,208.07	

	251,362,523.28	61,253,059.40
	251,362,523.28	61,253,059.40
	14,234,577,216.38	6,785,880,143.27
59	95,881,362.56	12,960,226.27
	14,581,821,102.22	6,860,093,428.94
	12,719,442,177.04	4,756,966,114.03
	488,573,062.59	650,133,163.05
	69,023,774.20	194,182,517.79
59	604,137,339.27	626,290,939.77
	13,812,152,578.90	6,033,390,216.85
	769,668,523.32	826,703,212.09
	(103,270,457.34)	(16,493,572.55)
	(76,704,294.29)	(107,426,366.74)
	7,324,881,260.28	8,284,371,152.04
60	7,248,176,965.99	8,176,944,785.30

	1	617,086,462.43	344,610,650.37
	2	5,709,113,045.48	4,607,183,656.58
	3	671,843,696.75	

9	2,940,944.99	196,226.40
	130,000.00	8,963.90
	79,757,324.48	60,657,141.50
	106,068,883.59	99,868,226.58
	259,626,837.40	257,886,166.56
	160,445,949.51	182,124,552.03
10	1,023,767,077.05	717,634,100.45
	964,887,327.05	711,270,127.68
	(6,556,812.22)	(3,317,122.82
	-	414,038.29
	(37,545,685.54)	-
	67,680.00	-
	796,716,996.21	554,392,910.34
	-	339,383.21
	-	8,673.30
	796,716,996.21	554,723,620.25
	796,716,996.21	554,723,620.25
	796,716,996.21	554,723,620.25
	65,830,685.52	131,028,468.86
	10,724,984.42	68,932,526.95
	-	6,284,061.83
	55,105,701.10	55,811,880.08
	862,547,681.73	685,752,089.11

2021 1-6

2,562,898,545.00	14,532,167,777.96	(106,604,221.13)	1,281,449,272.50	8,627,216,461.66	26,897,127,835.99
-	-	65,830,685.52	-	796,716,996.21	862,547,681.73
-	-	-	-	(1,102,997,088.34)	(1,102,997,088.34)
-	29,230,066.62	-	-	-	29,230,066.62
2,562,898,545.00	14,561,397,844.58	(40,773,535.61)	1,281,449,272.50	8,320,936,369.53	26,685,908,496.00

2021 1-6						
2020 1-6						
	2,562,898,545.00	14,237,158,322.00	(303,728,326.08)	1,281,449,272.50	8,178,851,757.11	25,956,629,570.53
	-	-	131,028,468.86	-	554,723,620.25	685,752,089.11
	-	-	-	-	(1,000,505,109.95)	(1,000,505,109.95)
	-	319,623,474.73	-	-	-	319,623,474.73
	-	-	114,465,612.25	-	(114,465,612.25)	-
	2,562,898,545.00	14,556,781,796.73	(58,234,244.97)			

7,850,000,000.00	4,116,560,000.00
6,168,981,668.60	5,025,983,985.41
14,018,981,668.60	9,142,543,985.41
7,256,277,200.00	3,122,860,000.00
291,046,166.84	283,322,428.19
6,208,964,829.60	5,246,160,862.20
13,756,288,196.44	8,652,343,290.39
262,693,472.16	490,200,695.02
(179,511.10)	18,077.72

1.

2.

1　1　　12　31

3.

4.

4.

5.

5.

6.

7.

8.

9.

9.

9.

9.

10.

11.

14.

16.

20-50
10
5-20
2-10
10-20

16.

17.

17.

18.

5-10
5

19.

19.

20.

22.

23.

23.

24.

25.

26.

27.

27.

28.

28.

2

28.

29.

30.

(　　)

31

31

31

32

1.

3% 6% 9% 13%

2.

1.

	2,187,709.98	1,917,567.66
	9,598,167,034.69	8,960,502,421.28
	888,778,730.82	999,381,655.95
	10,489,133,475.49	9,961,801,644.89

2021 6 30 882,849,680.30 2020 12 31 992,702,319.10

3 6

2021 6 30 4,103,985,669.39
2020 12 31 3,912,233,103.70

2021 6 30 2,358,106,829.20 2020 12 31 1,644,218,065.51

3 1

4.

4.

/	280,726,941.09	222,601,100.78
/	20,670,442.47	120,016,795.74
/	(5,648,751.79)	(40,332,784.81)
/	(2,282,308.07)	(21,558,170.62)
/	293,466,323.70	280,726,941.09

2021 6 30
1,233,232,798.19 2020 12 31 976,800,277.26
19.63% 2020 12 31 20.16%
11,878,391.72 2020 12 31 13,625,552.50

2021 1-6 2020

5.

472,997,920.66	628,881,442.84

2021 6 30 2020 12 31

6

1,720,463,102.77	97.50	1,448,272,071.24	96.86
22,918,973.48	1.30	30,302,651.66	2.03
10,427,215.71	0.59	10,465,635.74	0.70
10,733,563.35	0.61	6,135,761.68	0.41
1,764,542,855.31	100.00	1,495,176,120.32	100.00

7.

15,118,889.43	19,533,042.29
1,106,759,749.34	306,098,441.15
1,121,878,638.77	325,631,483.44

7.

15,118,889.43	19,533,042.29

995,396,733.76	215,133,987.08
66,018,985.60	62,902,153.24
47,180,351.81	36,351,522.69
18,714,160.99	13,603,996.51
1,127,310,232.16	327,991,659.52
20,550,482.82	21,893,218.37
1,106,759,749.34	306,098,441.15

810,370,612.65	142,674,410.80
49,037,746.26	30,955,909.50
190,886,200.69	113,141,073.11
56,465,189.74	19,327,047.74
1,106,759,749.34	306,098,441.15

7.

2021 1-6

	21,893,218.37	-	-	21,893,218.37
2021 1 1				
	-	-	-	-
	(1,125,022.46)	-	1,125,022.46	-
	-	-	-	-
	-	-	-	-
	439,724.03	-	-	439,724.03
	(657,437.12)	-	-	(657,437.12)
	-	-	-	-
	-	-	(1,125,022.46)	(1,125,022.46)
	20,550,482.82	-	-	20,550,482.82

2020

	39,143,892.65	-	-	39,143,892.65
	-	-	-	-
	(404,550.99)	-	404,550.99	-
	-	-	-	-
	-	-	-	-
	11,622,852.06	-	41,998,506.91	53,621,358.97
	(28,468,975.35)	-	-	(28,468,975.35)
	-	-	-	-
	-	-	(42,403,057.90)	(42,403,057.90)
	21,893,218.37	-	-	21,893,218.37

7.

	/	/	/	/	/
2021 1-6	21,893,218.37	439,724.03	(657,437.12)	(1,125,022.46)	- 20,550,482.82
2020	39,143,892.65	53,621,358.97	(28,468,975.35)	(42,403,057.90)	- 21,893,218.37

2021 6 30

		(%)	
	365,426,952.00	32.42	-
	272,935,653.26	24.21	-
	19,688,800.00	1.75	-
	15,000,000.00	1.33	-
	14,228,008.48	1.26	-
	687,279,413.74	60.97	-

2020 12 31

		(%)	
	19,688,800.00	6.00	-
	15,000,000.00	4.57	-
	8,900,000.00	2.71	-
	8,000,000.00	2.44	-
	8,000,000.00	2.44	-
	59,588,800.00	18.16	-

2021 1-6 2020

2021 6 30 2020 12 31

8.

2,209,584,105.58	48,204,614.84	2,161,379,490.74	1,945,823,862.53	28,693,904.85	1,917,129,957.68
902,075,742.78	5,896,827.32	896,178,915.46	889,563,192.55	6,536,314.49	883,026,878.06
644,027,010.97	38,641,099.00	605,385,911.97	808,490,935.70	37,775,395.02	770,715,540.68
61,132,526.79	1,255,028.32	59,877,498.47	47,520,702.77	940,621.89	46,580,080.88
1,743,892,856.82	44,602,672.83	1,699,290,183.99	1,505,472,325.63	51,978,806.97	1,453,493,518.66
43,273,208.46	341,195.27	42,932,013.19	37,149,318.34	341,195.27	36,808,123.07
20,573,589.69	-	20,573,589.69	55,045,469.94	-	55,045,469.94
5,624,559,041.09	138,941,437.58	5,485,617,603.51	5,289,065,807.46	126,266,238.49	5,162,799,568.97

2021 1-6

28,693,904.85	22,944,865.37	3,434,155.38	48,204,614.84
6,536,314.49	48,409.50	687,896.67	5,896,827.32
37,775,395.02	10,088,489.94	9,222,785.96	38,641,099.00
940,621.89	346,034.73	31,628.30	1,255,028.32
51,978,806.97	15,956,840.65	23,332,974.79	44,602,672.83
341,195.27	-	-	341,195.27

8.

2021 1-6

%

2020

%

0.12

0.12
0.04

9.

457,414,696.30	582,579,188.63
12,763,149.32	17,851,547.11
31,043,211.46	31,459,255.89
74,497,358.34	101,467,187.71
575,718,415.42	733,357,179.34

10.

2021 1-6

359,772,381.52	64,678,000.00	-	(94,951,969.10)	-	-	-	-	-	329,498,412.42	-
21,843,960.57	-	-	1,135,084.39	(803,680.28)	-	(2,569,363.37)	-	(27,482.99)	19,578,518.32	-
14,121,312,875.29	-	-	885,053,708.74	278,387.05	452,879.85	-	-	-	15,007,097,850.93	-
1,133,085,992.47	-	-	10,893,468.49	66,047,872.51	28,051,922.40	-	-	-	1,238,079,255.87	-
222,069,866.78	-	-	9,421,410.48	658,103.94	1,216,479.47	-	-	-	233,365,860.67	-
549,049,479.49	-	-	11,401.94	-	-	-	-	-	549,060,881.43	-
180,325,149.65	-	-	3,403,957.80	-	-	-	-	-	183,729,107.45	-
111,120,565.75	-	-	2,968,702.46	-	-	-	-	-	114,089,268.21	-
455,908,136.62	-	-	611,571.90	-	-	-	-	-	456,519,708.52	-
210,670,287.17	-	-	(18,561,727.20)	-	-	-	-	-	192,108,559.97	-
410,644,218.86	-	-	13,038,935.21	(954,301.76)	-	(30,000,000.00)	-	-	392,728,852.31	

10.

2020

	344,488,040.92	145,317,000.00	-	(130,299,029.77)	-	266,370.37	-	-	-	359,772,381.52	-
-	36,843,999.19	-	(10,737,644.48)	(2,958,205.73)	585,033.24	(1,746,650.92)	-	-			

10.

2021 1-6

SMS	194,705,331.51	27,951,761.49	-	222,657,093.00
AMG	81,354,954.21	-	81,354,954.21	-
EOS Imaging	38,524,620.71	-	38,524,620.71	-
	8,600,000.00	-	-	8,600,000.00
	-	162,426,976.51	-	162,426,976.51
	323,184,906.43	190,378,738.00	119,879,574.92	393,684,069.51

2020

SMS	110,850,047.05	83,855,284.46	-	194,705,331.51
AMG	81,354,954.21	-	-	81,354,954.21
EOS Imaging	38,524,620.71	-	-	38,524,620.71
	8,600,000.00	-	-	8,600,000.00
	66,903,300.08	-	66,903,300.08	-
	306,232,922.05	83,855,284.46	66,903,300.08	323,184,906.43

11.

2021 6 30

11.

2020 12 31

(118,530,000.00)	-	-	-
-	-	1,554,442.36	-
(62,177,602.68)			

13.

2021 1-6

6,362,326,167.41	196,578,928.11	6,208,055,439.12	730,994,156.29	457,336,419.48	120,678,940.08	755,531,893.37	14,831,501,943.86
14,696,089.82	16,389,913.80	182,521,247.11	26,590,068.54	37,193,100.78	7,415,966.31	93,970,556.85	378,776,943.21
395,152,263.63	-	164,901,493.28	11,861,049.31	9,790,315.21	2,150,743.57	5,909,769.61	589,765,634.61
-	-	808,570.55	-	4,252.93	-	-	812,823.48
(66,672,135.08)	-	(97,412,390.19)	(14,566,626.17)	(4,458,644.22)	(9,007,068.72)	(24,287,005.18)	(216,403,869.56)
(9,101,250.53)	-	(3,337,509.16)	-	(337,759.50)	(1,248,215.17)	(303,342.62)	(14,328,076.98)
(11,376,001.93)	(5,432,403.60)	(19,885,260.91)	(245,465.80)	(4,793,980.08)	(365,445.10)	(1,273,206.87)	(43,371,764.29)
6,685,025,133.32	207,536,438.31	6,435,651,589.80	754,633,182.17	494,733,704.60	119,624,920.97	829,548,665.16	15,526,753,634.33
2,295,196,301.92	-	3,160,275,591.72	492,529,425.70	271,054,000.60	73,977,343.11		

13.

2020

	5,799,237,174.05	188,044,265.34	5,501,019,516.00	691,325,684.78	418,824,082.06	117,337,256.87	642,369,158.91

13.

2021 6 30

	2,337,554.98	2,220,677.23		116,877.75
	335,542.30	318,765.18		16,777.12
	760,000.87	722,000.83		38,000.04
	3,433,098.15	3,261,443.24		171,654.91

2020 12 31

	2,337,554.98	2,220,677.23		116,877.75
	335,542.30	318,765.18		16,777.12
	760,000.87	722,000.83		38,000.04
	3,433,098.15	3,261,443.24		171,654.91

13.

91,218,940.50	89,730,910.06
-	279,061.58
91,218,940.50	90,009,971.64

2021 6 30

62,594,716.61

14.

3,069,962,642.50	4,119,415,142.46
2,213,065.56	2,127,902.18
3,072,175,708.06	4,121,543,044.64

	2021 6 30			2020 12 31		
GMP	111,979,305.50	-	111,979,305.50	127,929,234.85	-	127,929,234.85
	1,622,753,239.42	-	1,622,753,239.42	2,307,680,569.04	-	2,307,680,569.04
	722,089,621.02	-	722,089,621.02	629,897,733.52	-	629,897,733.52
	81,589,168.35	-	81,589,168.35	637,715,792.56	-	637,715,792.56
	531,551,308.21	-	531,551,308.21	416,191,812.49	-	416,191,812.49
	2,213,065.56	-	2,213,065.56	2,127,902.18	-	2,127,902.18
	3,072,175,708.06	-	3,072,175,708.06	4,121,543,044.64	-	4,121,543,044.64

14.

2021 1-6

211,077,183.71	127,929,234.85	3,881,036.37	18,380,569.46	1,450,396.26	-	111,979,305.50	53%
3,852,648,865.05	2,307,680,569.04	469,634,237.78	134,624,833.10	14,082,769.49	1,005,853,964.81	1,622,753,239.42	42%
962,863,656.68	629,897,733.52	189,937,108.90	85,888,102.07	11,857,119.33	-	722,089,621.02	75%
135,440,397.47	637,715,792.56	172,523,752.25	304,056,665.54	1,370,082.57	423,223,628.35	81,589,168.35	60%
855,064,973.85	416,191,812.49	255,926,070.04	46,815,464.44	93,751,109.88	-	531,551,308.21	62%
	4,119,415,142.46	1,091,902,205.34	589,765,634.61	122,511,477.53	1,429,077,593.16	3,069,962,642.50	

2020

196,822,871.71	50,499,759.14	93,630,115.86	-	11,193,209.12	5,007,431.03	- 127,929,234.85	65%

14.

2021 1-6

GMP	52%	16,293,824.43	74,995.94	5.22%
	56%	60,391,921.63	7,139,042.40	4.40%
		76,685,746.06	7,214,038.34	

2020

GMP	52%	16,218,828.49	-	0.00%
	49%	53,252,879.23	13,979,972.27	4.47%
	100%	19,057,525.91	2,563,791.11	5.01%
		88,529,233.63	16,543,763.38	

2021 6 30			2020 12 31		
2,213,065.56	-	2,213,065.56	2,127,902.18	-	2,127,902.18

15.

2021 1-6

906,280,202.65	70,511,178.22	22,509,873.33	999,301,254.20
165,027,315.01	-	-	165,027,315.01
(32,380,024.34)	(20,550,438.47)	-	(52,930,462.81)
(4,850,688.52)	-	(223,549.76)	(5,074,238.28)
1,034,076,804.80	49,960,739.75	22,286,323.57	1,106,323,868.12
223,190,607.69	20,378,109.37	10,194,684.39	253,763,401.45
78,926,187.37	715,623.71	2,405,609.63	82,047,420.71
(22,525,351.60)	(10,360,455.80)	-	(32,885,807.40)
(1,235,439.28)	-	(107,251.65)	(1,342,690.93)
278,356,004.18	10,733,277.28	12,493,042.37	301,582,323.83
755,720,800.62	39,227,462.47	9,793,281.20	804,741,544.29
683,089,594.96	50,133,068.85	12,315,188.94	745,537,852.75

15.

2020

574,270,301.13	70,511,178.22	17,914,881.60	662,696,360.95
418,690,172.65	-	5,610,041.46	424,300,214.11
(71,493,283.05)	-	-	(71,493,283.05)
(15,186,988.08)	-	(1,015,049.73)	(16,202,037.81)
906,280,202.65	70,511,178.22	22,509,873.33	999,301,254.20
117,417,604.60	15,194,236.79	5,287,959.60	137,899,800.99
157,337,760.29	5,183,872.58	5,189,115.83	167,710,748.70
(49,327,654.77)	-	-	(49,327,654.77)
(2,237,102.43)	-	(282,391.04)	(2,519,493.47)
223,190,607.69	20,378,109.37	10,194,684.39	253,763,401.45
683,089,594.96	50,133,068.85	12,315,188.94	745,537,852.75

16.

2021 1-6

-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
1,769,938,344.32	332,764,283.81	2,679,590,975.34	69,934,339.52	1,869,346,543.90	1,170,250,960.97	527,956,028.47	8,419,781,476.33
1,920,864,596.56	336,833,654.34	2,661,945,049.23	70,391,305.84	1,880,495,824.87	1,260,191,167.45	538,866,297.84	8,669,587,896.13

16.

2020

2,175,045,284.71	282,228,369.92	3,806,483,009.48	178,981,596.79	931,397,565.07	1,987,986,844.06	426,610,000.00	9,788,732,670.03
98,555,910.89	78,006,898.88	109,375,039.20	44,925,660.57	9,472,013.02	-	18,867,924.54	359,203,447.10
-	26,415.09	2,557,439.81	608,823.36	-	-	232,710.24	3,425,388.50
-	-	74,507,558.22	-	1,089,448,718.00	-	107,371,859.90	1,271,328,136.12
-	-	(1,034,211.50)	(2,275,963.52)	-	-	-	(3,310,175.02)
(68,807,000.00)	-	-	(9,000.00)	-	-	-	(68,816,000.00)
-	(12,660,271.66)	(217,826,214.67)	(695,829.16)	(315,834.53)	(101,768,424.86)	-	(333,266,574.88)
2,204,794,195.60	347,601,412.23	3,774,062,620.54	221,535,288.04	2,030,002,461.56	1,886,218,419.20	553,082,494.68	11,017,296,891.85

16.

2020

16.

2021 6 30
18.18% 2020 12 31 17.43%

2021 6 30

	495,000,000.00
	53,000,000.00
	187,021,309.76
	48,920,850.00
	421,710,000.00
	1,205,652,159.76

*CML Alma

17.

18.

2021 1-6

3,718,750,399.72	-	-	-	-	-	(36,931,604.76)	3,681,818,794.96
946,230,832.66	-	-	-	-	-	-	946,230,832.66
725,456,704.04	-	-	-	-	-	(7,204,645.96)	718,252,058.08
636,933,401.43	-	-	-	-	-	-	636,933,401.43
503,372,816.28	-	-	-	-	-	-	503,372,816.28
459,966,516.63	-	-	-	-	-	-	459,966,516.63
329,803,918.38	-	-	-	-	-	-	329,803,918.38
267,643,617.24	-	-	-	-	-	(3,452,513.67)	264,191,103.57
205,952,243.38	-	-	-	-	-	-	205,952,243.38
183,920,245.92	-	-	-	-	-	-	183,920,245.92
176,304,044.99	-	-	-	-	-	(7,443,216.26)	168,860,828.73
143,008,543.28	-	-	-	-	-	-	143,008,543.28
379,905,687.82	-	-	-	-	-	-	379,905,687.82
8,677,248,971.77	-	-	-	-	-	(55,031,980.65)	8,622,216,991.12

18.

2020

3,975,960,786.93	-	-	-	-	-	(257,210,387.21)	3,718,750,399.72
946,230,832.66	-	-	-	-	-	-	946,230,832.66
775,706,558.62	-	-	-	-	-	(50,249,854.58)	725,456,704.04
636,933,401.43	-	-	-	-	-	-	636,933,401.43
503,372,816.28	-	-	-	-	-	-	503,372,816.28
459,966,516.63	-	-	-	-	-	-	459,966,516.63
329,803,918.38	-	-	-	-	-	-	329,803,918.38
291,665,965.61	-	-	-	-	-	(24,022,348.37)	267,643,617.24
205,952,243.38	-	-	-	-	-	-	205,952,243.38
183,920,245.92	-	-	-	-	-	-	183,920,245.92
171,701,465.90	-	-	-	-	-	4,602,579.09	176,304,044.99
143,008,543.28	-	-	-	-	-	-	143,008,543.28
389,767,022.17	-	-	-	-	-	(9,861,334.35)	379,905,687.82
9,013,990,317.19	-	-	-	-	-	(336,741,345.42)	8,677,248,971.77

18.

2021 1-6

202,500,000.00	-	-	202,500,000.00
15,000,000.00	-	-	15,000,000.00
60,000,000.00	-	-	60,000,000.00
80,000,000.00			

18.

5-9

5-9

5-9

19.

2021 1-6

20. */*

20. /

21.

904,785,663.37	255,247,651.55
-	4,186,648.47
416,478,303.16	466,218,623.38
90,761,887.00	56,500,487.00
188,839,750.00	188,839,750.00
206,189,378.57	112,730,156.44
1,807,054,982.10	1,083,723,316.84

22.

56,449,049.05	21,245,597.42
30,000,000.00	21,689,351.08
152,557,560.00	146,238,055.62
7,374,921,703.81	7,726,810,416.27
7,613,928,312.86	7,915,983,420.39

2021 6 30 0.50%~4.5675% 2020 12 31 0.50%~4.5675%

2021 6 30 2020 12 31

2021 6 30 15,491,019.00
2020 12 31 43,141,684.69
28,063,619.06 2020 12 31
23,106,805.71 2020 12 31 9,409,239.38
30,000,000.00
30,089,510.34 2020 12 31
23,708,567.00 32,740,482.05
2020 12 31
32,740,482.05

23.

	537,155,329.94	346,929,837.09

2021 6 30 2020 12 31

24.

2

	3,208,429,102.57	2,942,090,808.03

2021 6 30 1 2020 12 31

25.

	1,412,490,054.00	987,843,742.94
-	34,798,260.59	32,464,965.65
	1,447,288,314.59	1,020,308,708.59

26.

2021 1-6

909,100,008.76	3,160,279,293.39	3,288,603,174.86	780,776,127.29
2,276,629.29	185,713,499.09	180,862,283.35	7,127,845.03
4,802,061.24	5,544,530.34	5,148,466.70	5,198,124.88
916,178,699.29	3,351,537,322.82	3,474,613,924.91	793,102,097.20

2020

685,148,719.11	5,366,423,367.73	5,142,472,078.08	909,100,008.76
5,704,666.37	122,510,310.30	125,938,347.38	2,276,629.29
6,543,489.32	13,557,932.96	15,299,361.04	4,802,061.24
697,396,874.80	5,502,491,610.99	5,283,709,786.50	916,178,699.29

2021 1-6

849,544,120.44	2,849,884,625.02	2,981,079,655.57	718,349,089.89
34,081,425.47	81,793,247.80	83,912,095.45	31,962,577.82
6,542,384.43	107,091,089.71	105,688,367.36	7,945,106.78
5,067,422.94	97,572,437.77	96,347,945.71	6,291,915.00
1,388,312.48	5,628,015.21	5,631,856.36	1,384,471.33
86,649.01	3,890,636.73	3,708,565.29	268,720.45
7,635,773.23	101,060,811.64	99,816,456.08	8,880,128.79
11,296,305.19	20,449,519.22	18,106,600.40	13,639,224.01
909,100,008.76	3,160,279,293.39	3,288,603,174.86	780,776,127.29

2020

635,532,115.99	4,830,703,516.83	4,616,691,512.38	849,544,120.44
28,871,378.23	160,548,360.28	155,338,313.04	34,081,425.47
3,190,333.12	152,099,810.20	148,747,758.89	6,542,384.43
1,413,256.32	140,782,439.27	137,128,272.65	5,067,422.94
1,534,976.64	3,791,398.02	3,938,062.18	1,388,312.48
242,100.16	7,525,972.91	7,681,424.06	86,649.01
4,941,023.70	187,662,572.53	184,967,823.00	7,635,773.23
12,613,868.07	35,409,107.89	36,726,670.77	11,296,305.19
685,148,719.11	5,366,423,367.73	5,142,472,078.08	909,100,008.76

26.

2021 1-6

	2,144,533.43	180,141,929.74	175,403,417.52	6,883,045.65
	132,095.86	5,571,569.35	5,458,865.83	244,799.38
	2,276,629.29	185,713,499.09	180,862,283.35	7,127,845.03

2020

	5,394,784.95	118,727,466.00	121,977,717.52	2,144,533.43
	309,881.42	3,782,844.30	3,960,629.86	132,095.86
	5,704,666.37	122,510,310.30	125,938,347.38	2,276,629.29

27.

389,670,085.62	325,428,261.10
108,973,819.35	170,285,981.20
60,044,519.06	

17,013,846.00	17,444,340.70
428,007,235.17	393,079,032.09
2,819,213,495.88	2,772,797,141.23
517,081,881.36	512,236,948.58

30.

	4,781,803.87	4,781,803.87
	1,504,350,000.00	-
	84,981,951.66	49,784,984.87
	1,594,113,755.53	

2021 5 25 2021
21 SCP002 012101935
15 2.90% 120
2021 5 25 2021 9 22

31.

31.

2

2021 6 30
263,377,375.75 249,179,213.13
38,000,000.00

2021 6 30
141,409,261.71 22,420,106.07
189,500,000.00
15,500,000.00

2021 6 30 Breas 24,773,833.24
24,937,500.00
18,899,204.24

2021 6 30 53,280,989.04
110,000,000.00
13,000,000.00

2021 6 30
203,187,668.05 249,547,380.81
417,943,178.48

3

2021 6 30 8,989,989,682.99
3,251,479,109.38
0.30%~5.27% 2020 12 31 0.30%~6.20%

2021 6 30 2020 12 31

2021　1-6

34.

	9,700,000.00	9,700,000.00
	25,261,596.13	24,997,152.79
	238,635,059.00	232,073,193.34
	4,257,236.72	2,718,124.32
	277,853,891.85	269,488,470.45

1 2021 6
30 9,700,000.00 2020 12 31
9,700,000.00 2021 6 30

35.

2021 1-6

482,200,541.96	78,063,971.23	(54,014,395.50)	506,250,117.69

2020

417,345,041.75	130,288,327.50	(65,432,827.29)	482,200,541.96

35.

2021 6 30

97,709,082.59	461,300.00	(16,971,579.99)	(2,407,500.00)	78,791,302.60
305,181,212.51	46,702,671.23	(18,813,529.33)	(3,573,974.57)	329,496,379.84
79,310,246.86	22,900,000.00	(4,247,811.61)	-	97,962,435.25
482,200,541.96	70,063,971.23	(40,032,920.93)	(5,981,474.57)	506,250,117.69

2020 12 31

69,826,589.86	43,939,324.73	(16,056,832.00)	97,709,082.59
262,386,042.55	63,521,147.80	(20,725,977.84)	305,181,212.51
85,132,409.34	22,827,854.97	(28,650,017.45)	79,310,246.86
417,345,041.75	130,288,327.50	(65,432,827.29)	482,200,541.96

36.

285,707,809.37	-	-

37.

2021 1-6

2,562,898,545.00	-	-	2,562,898,545.00
2,562,898,545.00	-	-	2,562,898,545.00
2,562,898,545.00	-	-	2,562,898,545.00

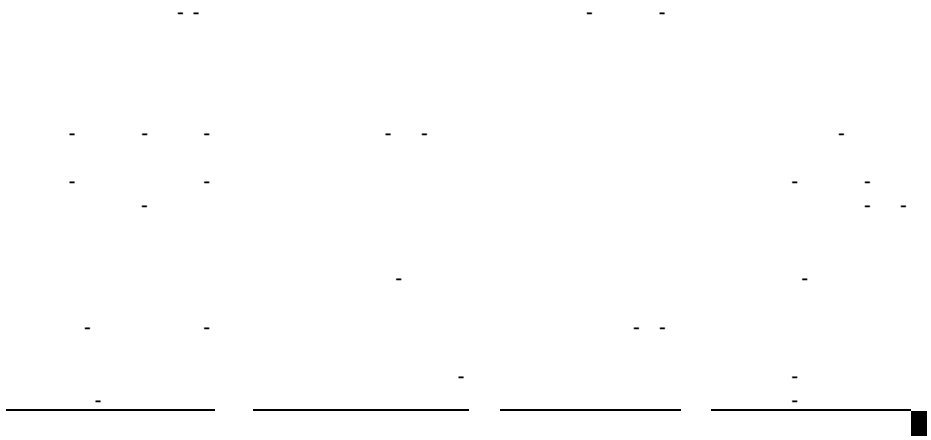
2020

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

38.

2021 1-6

2020



39.

	2021 1 1		2021 6 30
	88,648,727.48	10,724,984.42	99,373,711.90
	(283,511,915.62)	2,697,997.52	(280,813,918.10)
	244,774,690.52	54,107,740.50	298,882,431.02
	(1,061,718,485.98)	(164,832,240.04)	(1,226,550,726.02)
-	78,228,315.77	-	78,228,315.77
	(933,578,667.83)	(97,301,517.60)	(1,030,880,185.43)

	2020 1 1		2020 12 31
	-	88,648,727.48	88,648,727.48
	(270,053,496.24)	(13,458,419.38)	(283,511,915.62)
	222,937,315.75	21,837,374.77	244,774,690.52
	(420,877,327.77)	(640,841,158.21)	(1,061,718,485.98)
-	-	78,228,315.77	78,228,315.77
	(467,993,508.26)	(465,585,159.57)	(933,578,667.83)

2021 1-6

					-

2020 1-6

37,277,856.49	-	9,319,464.12	27,958,392.37	-
(255,609,212.49)	-	-	(154,872,862.70)	(100,736,349.79)
91,910,035.93	-	22,977,508.98	68,932,526.95	-
(103,592,256.39)	(107,319,510.94)	(24,311.45)	3,819,071.01	(67,505.01)
(230,013,576.46)	(107,319,510.94)	32,272,661.65	(54,162,872.37)	(100,803,854.80)

40.

2021 1-6

2,721,676,788.10	-	(2,449,503.50)	2,719,227,284.60
6,928,242.66	-	-	6,928,242.66
2,728,605,030.76	-	(2,449,503.50)	2,726,155,527.26

2020

2,516,871,643.89	204,805,144.21	-	2,721,676,788.10
6,928,242.66	-	-	6,928,242.66
2,523,799,886.55	204,805,144.21	-	2,728,605,030.76

10%

50%

41.

17,504,983,296.51	15,125,708,928.46
2,482,372,726.02	3,662,812,937.98
2,449,503.50	-
-	204,805,144.21
1,102,997,088.34	1,000,505,109.95
-	78,228,315.77
18,886,808,437.69	17,504,983,296.51

42.

2021 1-6		2020 1-6	
16,806,387,029.23	8,016,863,843.71	13,863,322,751.37	6,102,985,647.20
146,010,659.63	94,013,950.35	164,841,820.73	112,886,009.13
16,952,397,688.86	8,110,877,794.06	14,028,164,572.10	6,215,871,656.33

	14,014,403,412.03
	13,761,160.07
	14,028,164,572.10

2021 1-6

42.

2020 1-6

20

43.

2021 1-6 2020 1

45.

	2021 1-6	2020 1-6
	837,663,463.07	675,421,740.07
	245,715,628.96	

48.

	2021 1-6	2020 1-6
	132,660,321.58	158,367,564.26
	1,045,029.17	1,670,592.32
	133,705,350.75	160,038,156.58

2021 1-6	2020 1-6	/
18,813,529.33	9,465,229.73	
85,360,283.61	90,858,473.01	
4,247,811.61	23,638,294.84	
23,356,606.51	22,390,017.00	
882,090.52	12,015,549.68	
132,660,321.58	158,367,564.26	

49.

	2021 1-6	2020 1-6
	831,808,948.56	652,406,434.55
	210,867,045.55	87,208,856.77
	78,995,262.34	-
	48,669,134.79	133,398,289.25
	7,748,840.79	16,588,682.02
	260,039.93	2,096,986.52
	-	1,705,147.05
( )/	(1,120,236.34	282,309,914.61
	(6,431,705.30	-

52.

2021 1-6 2020 1-6

/

56.

2021 1-6	2020 1-6
4,446,773,657.25	2,884,246,489.83

57.

	2021 1-6	2020 1-6
	451,937,763.41	467,327,522.53
	98,709,728.76	(75,246,482.96)
	550,647,492.17	392,081,039.57

	2021 1-6	2020 1-6

58.

	2021 1-6 /	2020 1-6 /
	0.97	0.67
	0.97	0.67

1

2

	2021 1-6	2020 1-6
	2,482,372,726.02	1,714,710,154.27

	2021 1-6	2020 1-6
	2,562,898,545.00	2,562,898,545.00

59.

	2021 1-6	2020 1-6
	133,705,350.75	160,038,156.58
	162,887,436.86	290,477,001.05
	86,194,871.89	85,852,572.71
	12,420,219.02	8,168,870.87
	395,207,878.52	544,536,601.21
	2,876,051,725.48	2,967,164,387.69
	781,878,296.68	772,023,590.03
	53,034,798.06	44,912,349.10
	22,390,674.67	17,590,112.92
	72,711,231.04	71,696,445.38
	3,806,066,725.93	3,873,386,885.12
	-	55,809,600.00
	28,169,612.90	22,583,700.92
	133,314,257.26	25,227,554.32
	161,483,870.16	103,620,855.24
	819,124,883.69	625,947,838.81
	40,562,117.61	18,829,950.00
	95,799,888.95	67,610,719.76
	955,486,890.25	712,388,508.57
	95,881,362.56	12,960,226.27
	530,769,542.63	566,651,030.01
	4,878,422.63	32,000,000.00
	68,489,374.01	27,639,909.76
	604,137,339.27	626,290,939.77

60.

1

2021 1-6	2020 1-6
2,753,581,965.19	1,909,607,412.42
222,137,153.92	41,847,633.89
523,456,764.36	459,550,142.00
82,047,420.71	73,281,848.13
298,971,322.56	272,041,039.29
40,971,707.18	31,394,266.30
(2,854,553.68)	(1,620,989.69)
13,020,671.94	2,645,053.96
(1,182,759,457.58)	(23,393,469.77)
400,646,063.95	417,294,864.07
(1,170,797,330.32)	(1,175,714,310.77)
39,618,646.12	39,515,741.30
6,701,008.16	(39,895,661.12)
92,008,720.60	

60.

2

	2021 1-6	2020 1-6
	711,119,874.60	-
	345,692,922.60	-
	108,083,637.88	-

62.

25,433,336.51	6.4601	164,301,897.18	336,247,499.32	6.5249	2,193,981,308.31
86,441,393.68					

1.

3,450,000.00
100%
100% 2021 3 29 2021 3 29

22,400,000.00
70%
70% 2021 4 15
2021 4 15

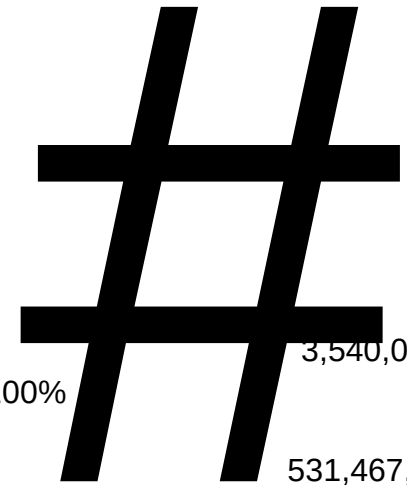
7,098,770.00	7,098,770.00
7,347,564.59	3,788,509.77
789,943.04	852,957.86
34,305,600.00	-
(4,641,467.63)	(4,641,467.63)
(9,450,410.00)	-
35,450,000.00	7,098,770.00
9,600,000.00	
25,850,000.00	

1.

2021 6 30

	288,341.45
	(177,182.50)
	(4,306,287.38)
	(1,022,880.39)
	-

2.



%	%		
100.00	100.00	1	
75.00	75.00	2	
100.00	92.45	3	

1 3,540,000.00

100%

2 531,467,075.0g/TT17386ETEMC 4VP AMCID 120 BDC 0 595.32 8

2.

	2020 12 31
190,747,779.73	304,548,683.19
1,612,657,971.98	1,368,664,238.94
(887,151,732.30)	(638,318,217.27)
(108,308,373.88)	(220,885,164.88)
807,945,645.53	814,009,539.98
175,821,033.27	179,272,986.28
78,995,262.34	
711,119,874.60	

2021 1 1

9,735,069.15
9,204,077.84
582,592.50

1.

54,349.49	-	57.20%
	100.00%	-

2.

298,418,222,890.08	266,616,097,669.74
42,633,952,653.82	60,309,903,471.68
45,855,641,408.43	44,565,991,775.24
344,273,864,298.51	311,182,089,444.98
231,153,654,207.13	203,901,141,772.60
18,530,421,928.35	17,012,927,648.36
249,684,076,135.48	220,914,069,420.96
30,626,730,308.02	28,819,005,867.94
49%	49%
15,007,097,850.93	14,121,312,875.29

2021 1-6	2020 1-6
249,120,230,871.80	456,414,610,572.14
1,689,717,214.33	3,503,372,121.65
6,033,068,514.07	12,106,511,285.63
(2,530,069.36)	16,034,740.30
6,030,538,444.71	12,122,546,025.93
-	464,961,000.00

2021 6 30	2020 12 31
349,076,930.74	381,616,342.09
(93,816,884.71)	(133,257,235.50)
(803,680.28)	585,033.24

1.

2021 6 30

-	10,489,133,475.49	-	-	10,489,133,475.49
3,267,854,111.03	-	-	-	3,267,854,111.03
-	38,949,292.32	-	-	38,949,292.32
-	5,989,287,523.90	-	-	5,989,287,523.90
-	-	472,997,920.66	-	472,997,920.66
-	1,121,878,638.77	-	-	1,121,878,638.77
-	63,248,057.89	-	-	63,248,057.89
-	-	-	6,242,648.06	6,242,648.06
1,459,127,992.89	-	-	-	1,459,127,992.89
-	294,075,870.00	-	-	294,075,870.00

2021 1-6

2.

2021 6 30
32,740,482.05 2020 12 31 21,245,597.42

2021 6 30
749,926,734.37 2020 12 31 1,135,486,755.27
2021 6 30
652,425,567.07 2020 12 31 549,575,455.33 2021 6
30 1 6

2021 1-6

3.

3.

3.

12

2021　6　30　　180
12

3.

2021 6 30

3.

2020 12 31

1.70%	60,747,505.28
3.95%	43,554,641.51
100%	44,059,764.36
100%	68,021,182.68
100%	64,343,847.26
	280,726,941.09

-	-
4.25%	2,671,539.05
38.48%	19,221,679.32
	21,893,218.37

3.

2021 6 30 61.82% 2020 60.52% 1

2021 6 30

8,010,691,861.27	-	-	-	8,010,691,861.27
177,548,306.72	6,742,031,228.94	784,510,775.70	-	7,704,090,311.36
69,430,360.00	1,354,584,472.83	-	-	1,424,014,832.83
346,929,837.09	-	-	-	346,929,837.09
2,942,090,808.03	-	-	-	2,942,090,808.03
4,053,818,128.57	-	-	-	4,053,818,128.57
-	241,773,193.34	-	-	241,773,193.34
39,261,367.75	-	-	-	39,261,367.75
-	607,766,835.47	82,173,369.78	-	689,940,205.25
7,001,260,452.40	-	-	-	7,001,260,452.40
22,641,031,121.83	8,946,155,730.58	866,684,145.48	-	32,453,870,997.89

2020 12 31

3.

2021 6 30 25,212,917,005.67
16,724,299,881.71 843,019,259.43
5,445,989,481.42 282,477,395.84
2,171,177,759.81
5,174,668,890.62 30.94%
5,017,943,255.42 92.14%
426,962,546.81 19.67%

3.

2021 6 30

1	(38,810,016.68)	-	(38,810,016.68)
1	(37,634,574.42)	-	(37,634,574.42)
1	(3,202,219.10)	-	(3,202,219.10)
(1)	38,810,016.68	-	38,810,016.68
(1)	37,634,574.42	-	37,634,574.42
(1)	3,202,219.10	-	3,202,219.10

2020 12 31

1	(39,962,798.77)	-	(39,962,798.77)
1	(40,356,866.91)	-	(40,356,866.91)
1	(2,473,250.31)	-	(2,473,250.31)
(1)	39,962,798.77	-	39,962,798.77
(1)	40,356,866.91	-	40,356,866.91
(1)	2,473,250.31	-	2,473,250.31

3.

2021 6 30

5	(14,613,759.18)	-	(14,613,759.18)
5	14,613,759.18	-	14,613,759.18
5	(79,537,208.90)	-	(79,537,208.90)
5	79,537,208.90	-	79,537,208.90
5	21,364,149.73	-	21,364,149.73
5	(21,364,149.73)	-	(21,364,149.73)

2020 12 31

5	25,242,055.55	-	25,242,055.55
5	(25,242,055.55)	-	(25,242,055.55)
5	(71,222,165.53)	-	(71,222,165.53)
5	71,222,165.53	-	71,222,165.53
5	20,668,735.37	-	20,668,735.37
5	(20,668,735.37)	-	(20,668,735.37)

3.

2021 6 30

/

2,581	2,583/2,261	2,438	2,442/1,683
28,828	31,085/27,473	27,231	29,056/21,696

3.

10%

2021 6 30

224,650,562.81	16,923,359.01	-	16,923,359.01
461,113,188.37	46,111,318.84	-	46,111,318.84
6,242,648.06	-	530,625.08	530,625.08
102,986,025.29	10,298,602.53	-	10,298,602.53
2,393,235,022.33	239,323,502.23	-	239,323,502.23
41,713,751.43	4,171,375.14	-	4,171,375.14

3.

2020 12 31

229,111,495.06	17,261,902.13	-	17,261,902.13
504,634,170.91	50,463,417.09	-	50,463,417.09
1,042,931.91	-	88,649.21	88,649.21
92,845,135.73	9,284,513.57	-	9,284,513.57
1,058,243,427.52	105,824,342.75	-	105,824,342.75
32,002,962.16	3,200,296.22	-	3,200,296.22

4.

2021 1-6	2020
7,589,123,748.18	7,909,345,705.88
6,903,338,911.85	6,730,684,859.60
1,500,000,000.00	-
1,839,487,778.56	1,329,800,745.62
6,674,021,196.01	7,145,885,213.28
706,945,371.07	627,290,667.14
10,489,133,475.49	9,961,801,644.89
14,723,783,530.18	13,781,205,546.63
47,096,473,293.47	45,984,281,812.95
61,820,256,823.65	59,765,487,359.58
24%	23%

1.

2021 06 30

3,017,461,516.40	-	250,392,594.63	3,267,854,111.03
-	6,242,648.06	-	6,242,648.06
-	206,237,033.83	1,252,890,959.06	1,459,127,992.89
-	472,997,920.66	-	472,997,920.66
3,017,461,516.40	685,477,602.55	1,503,283,553.69	

1.

2020 12 31

1,215,451,373.18	504,859,573.65	249,784,946.95	1,970,095,893.78
-	1,042,931.91	-	1,042,931.91
-	196,526,244.55	1,264,242,703.86	1,460,768,948.41
-	628,881,442.84	-	628,881,442.84
1,215,451,373.18	1,331,310,192.95		

2021 1-6

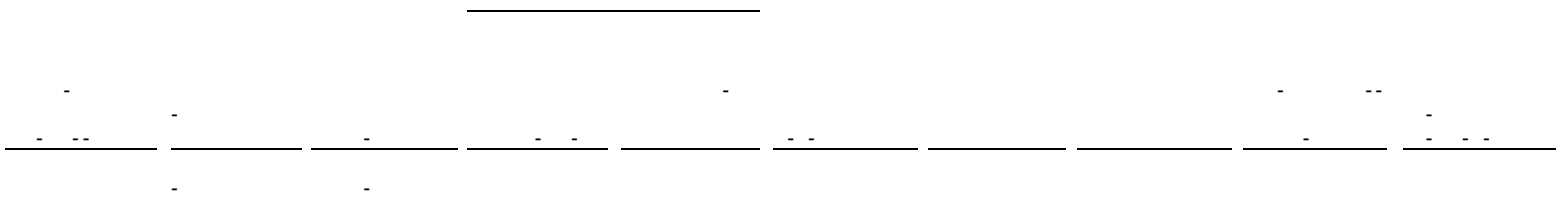
2.

2021 6 30

3.

5.

5.



6.

2021 6 30

354,697,424.10

1.

0.24%

39.63%

2.

3.

4.

2021 1-6

4.

1 2020 3 19 2020 3

5.

1

		2021 1-6	2020 1-6
	(1)a	178,673,826.32	128,644,367.50
Gland Chemicals	(1)b	34,544,025.03	87,768,613.92
	(1)c	22,575,443.89	96,578,404.09
		18,433,928.78	2,265,905.79
Saladax		12,040,734.79	-
		1,306,077.34	1,070,621.22
		1,033,766.01	1,007,307.01
		627,311.94	33,448.16
		104,757.36	-
		55,471.69	22,641.51
		-	906,628.14
		-	510,381.29
		269,395,343.15	318,808,318.63

5.

2

		2021 1-6	2020 1-6
	(2)a	5,067,531.73	6,106,259.08
	(2)a	1,457,772.02	3,529,203.47
	(2)a	732,858.18	732,858.18
	(2)a	470,979.30	470,979.30
	(2)a	251,529.01	215,596.29
NFH	(2)a	149,372.43	412,933.94
	(2)a	139,699.82	145,083.84
	(2)a	-	577,983.20
	(2)a	-	64,937.94
		8,269,742.49	12,255,835.24

5.

3

	6,817,872.82	6,904,223.97

4

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

5

	67,700,952.90	65,703,991.36
	600,000.00	600,000.00

6

	8,708,296.50	17,959,253.11

5.

(1)

(a)

178,673,826.32 2020 1-6 128,644,367.50

(b) Gland Chemicals
34,544,025.03 2020 1-6 87,768,613.92

(c)
22,575,443.89 2020 1-6
96,578,404.09

(d)
1,809,890,614.57 2020 1-
6 1,395,932,283.97

(e)
326,500,903.50 2020 1-6
188,334,749.99

(f)
252,026.86 2020 1-6
98,575,804.73

Glsmed Trade

5.

2

(a)

NFH

8,269,742.49 2020

1-6 12,255,835.24

(b) Dhananjaya

Sasikala 5,397,280.97

2020 1-6 3,112,396.53

3

6,817,872.82 2020 1-6 6,904,223.97

4

2021 6 30

Fosun Medical Holdings AB

5

(a)

67,700,952.90 2020 1-6

65,703,991.36

5.

5

(b) 2021 4

100% 2020 12 31
2.

6

8,708,296.50

6.

2021 6 30

7.

	2021 6 30		2020 12 31	
	712,502,794.59	-	558,132,241.98	-
	122,069,996.17	-	91,690,550.13	-
	5,804,099.19	-	3,772,441.51	-
NFH	1,728,801.00	-	705,285.12	-
	1,080,457.41	-	1,802,864.22	-
	519,166.62	-	-	-
	500,000.00	-	5,250,000.00	

7.

2021 6 30		2020 12 31	
102,862,741.11	-	177,103,510.47	-
26,798,113.69	-	44,899,649.56	-
129,660,854.80	-	222,003,160.03	-

2021 6 30		2020 12 31	
2,521,732.47	-	-	-

2021 6 30		2020 12 31	
281,971,528.70	-	3,219,420.06	-
2,702,674.82	-	2,548,914.42	-
1,245,309.00	-	-	-
1,099,506.07	-	-	-
132,011.00	-	-	-
130,000.00	-	-	-
22,718.00	-	26,286.00	-
12,500.00	-	-	-
-	-	89,173.20	-
287,316,247.59	-	5,883,793.68	-

2021 6 30		2020 12 31	
15,118,889.43	-	- -	-

7.

	2021 6 30		2020 12 31	
	7,736,031.45	-	6,850,666.28	-
	205,461.17	-		-
	90,739.77	-	20,777.51	-
	6,000.00	-	-	-
	2,400.00	-	-	-
	-	-	934,987.64	-
	8,040,632.39	-	8,176,571.87	-

	583,619,283.32	-

8.

	117,102,973.74	99,346,015.56
	83,837,171.93	157,707,632.08
	53,105,135.04	47,592,355.04
	19,796,553.94	15,304,592.04
	1,440,722.46	1,455,174.06
	354,179.52	177,840.97
Gland Chemicals	-	2,074,759.73
	275,636,736.63	323,658,369.48

8.

	2021 6 30	2020 12 31
	59,710,112.75	25,651,720.16
	5,000,000.00	5,000,000.00
	2,742,668.20	2,742,668.20
	1,530,707.70	1,530,707.70
	1,516,504.74	171,008.84

9.

	2021 6 30	2020 12 31
	188,839,750.00	188,839,750.00
-	274,079.89	301,487.86

	2021 1-6	2020 1-6
	4,678,492.42	4,705,900.41

188,839,750.00

10%

Nature's Sunshine(Far East) Limited

	2021 6 30	2020 12 31
	5,814,090.00	7,829,880.00
-	139,136.21	68,512.17

Nature's Sunshine(Far East) Limited

	2021 1-6	2020 1-6
	112,328.41	159,977.09

Nature's Sunshine(Far East) Limited

5,814,090.00 3%

9.

	2021 6 30	2020 12 31
	7,691,197.89	-
-	151,116.26	-

	2021 1-6	2020 1-6
	182,392.47	-
	3,400,000.00	3.85%

4,291,197.89 LPR

10.

	2021 6 30	2020 12 31
	965,024,458.77	447,749,952.88
-	720,356.88	323,250.84
	39,096,086.38	30,000,000.00
	34,353,840.06	29,300,000.00
	94,330.16	84,526.98

2021 1-6	2020 1-6

2021 1-6

1.

2018 4 14
22,750,000
9.21 2020 12 10 2,780,700
9.21 2021 4 7
131,550 9.21
2020 12 2,780,700 2021 4 131,550 2018
2021 1-6
40,458,613.05

2019 6 27 Gland Pharma 154,650
540 2020 3 17 Gland Pharma
Gland Pharma Gland
Pharma Gland Pharma
Gland Pharma
2021 1-6
3,507,693.30

1

2,334,273,595.92	2,672,447,076.04
1,333,725,724.91	1,150,433,238.07
3,667,999,320.83	3,822,880,314.11
3,193,705,866.52	4,003,225,341.83
6,861,705,187.35	7,826,105,655.94

1. 18 01

2021 7 19 2021 7 23 18 01
18 01 100 /

18 01 143422 974,999
974,999,000 18 01
3.50% 2023 8 12
18 01 2021 6 30

2.

2021 7 27
24,000,000 74.76%
70.91%

1.

2021 1-6

2021 1-6

1.

2020 1-6

10,011,904,278.82	2,641,017,117.58	1,359,866,461.68	-	15,376,714.02		14,028,164,572.10
48,294,732.48	46,610,698.50	4,699,871.29	-	8,269,996.76	(107,875,299.03)	-
10,060,199,011.30	2,687,627,816.08	1,364,566,332.97	-	23,646,710.78	(107,875,299.03)	14,028,164,572.10
1,115,512,774.25	509,746,536.82	31,372,916.27	-	(4,289,113.97)	(19,025,901.00)	1,633,317,212.37
52,395,937.88	3,936,639.57	(2,770,111.98)	-	(5,416,502.68)	20,908,153.99	69,054,116.78
(13,063,244.03)	24,021,127.32	(31,134,160.93)	724,040,720.20	(51,458,008.01)	-	652,406,434.55
107,978,751.05	2,920,273.53	387,099.20	-	291,675,084.82	-	402,961,208.60
1,140,734.10	(2,173,585.13)	1,995,891.23	-	-	-	963,040.20
131,992,045.85	10,549,665.99	16,910,296.17	-	137,056.24	-	159,589,064.25
32,250,609.30	(49,685,559.99)	(2,365,358.11)	-	(22,047,325.09)	-	(41,847,633.89
						(574,754,990.87
1,428,207,608.40	499,315,098.11	14,396,571.85	724,040,720.20	208,601,191.31	1,882,252.99	2,301,688,451.99
(313,433,469.90)	(65,624,999.94)	(12,784,124.50)	-	(238,445.23)	-	(392,081,039.57
1,114,774,138.50	433,690,098.17	1,612,447.35	724,040,720.20	208,362,746.08	1,882,252.99	1,909,607,412.42
41,065,843,101.56	8,262,367,141.99	9,812,780,529.43	13,916,146,235.19	4,251,313,228.76	(1,683,154,867.78)	75,625,295,369.15

1.

11,754,381,312.45	9,956,987,320.39
5,198,016,376.41	4,071,177,251.71
16,952,397,688.86	14,028,164,572.10

46,064,309,624.18	45,541,737,741.84
11,216,650,970.09	11,163,880,826.23
57,280,960,594.27	56,705,618,568.07

2.

1		1	15,643,513.66	21,868,189.11
1	2	2	11,033,116.91	11,607,043.77
2	3	3	3,384,422.99	10,986,711.80
3			28,791.39	2,575,440.83
			30,089,844.95	47,037,385.51

1.

	321,086,462.43	48,610,650.37
	296,000,000.00	296,000,000.00
	617,086,462.43	344,610,650.37

2021 6 30 296,000,000.00 2020 12 31 296,000,000.00

2021 6 30 2020 12 31

3 1

2

	177,783,136.36	250,508,466.60
	5,531,329,909.12	4,356,675,189.98
	5,709,113,045.48	4,607,183,656.58

2

1		5,531,302,616.05	4,356,647,896.91

2

2021 6 30 2020 12 31

2021 6 30

5.

2021 1-6

	14,121,312,875.29	-	-	885,053,708.74	278,387.05	452,879.85	-	-	-	15,007,097,850.93	-
	1,133,085,992.47	-	-	10,893,468.49	66,047,872.51	28,051,922.40	-	-	-	1,238,079,255.87	-
Nature s SunshineProducts, Inc.	222,069,866.78	-	-	9,421,410.48	658,103.94	1,216,479.47	-	-	-	233,365,860.67	-
	455,908,136.62	-	-	611,571.90	-	-	-	-	-	456,519,708.52	-
	410,644,218.86	-	-	13,038,935.21	(954,301.76)	-	(30,000,000.00)	-	-	392,728,852.31	-
	793,115,181.57	-	-	45,868,232.23	(199,376.22)	(491,215.10)	-	(37,545,685.54)	-	800,747,136.94	232,251,017.05

6.

135,274,985.23	151,914,039.20

7.

554,927,375.00	34,681,025.04
3,526,375,663.48	5,470,537,016.35
4,081,303,038.48	5,505,218,041.39

8.

10.

	2021 1-6	2020 1-6
	60,000,000.00	6,363,972.77
	(1,120,250.00)	-

1

	2021 1-6
	227,179,676.97
	18,946,128.84
	1,072,996,351.79
	(202,886,693.01)
	(23,503,673.77)
	(169,979,322.34)
	922,752,468.48
	(10,606,696.60)
	912,145,771.88

1

(1)

Fosun Pharmaceutical AG EOS Imaging

(2)

	2021 1-6
	88,356,674.11
	24,475,428.11
	882,090.52
	113,714,192.74

1

3

BioNTech

Simcere Pharmaceutial Group Limited

2

2021 1-6

6.64	0.97	0.97
4.20	0.61	0.61

2020 1-6

5.29	0.67	0.67
4.02	0.51	0.51

3

	2021 1-6	2020 1-6
	2,482,372,726.02	1,714,710,154.27
	-	-
	2,482,372,726.02	1,714,710,154.27

	2021 6 30	2020 12 31
	37,860,935,746.08	36,995,533,131.22
	(56,887,027.61)	(56,887,027.61)
	37,804,048,718.47	36,938,646,103.61

Ԋ ՝ Ր ץ

Ԋ Ψ ‰ ՝ 2021 8 23

ḱ Ḥ
Ǵ Ś ь