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		<u>2019 6 30</u>	<u>2018 12 31</u>
	1	7,739,776,641.18	8,546,521,777.04
	2	573,010,785.60	616,123,764.39
	3	211,439,776.33	712,510,581.95
	4	4,411,974,592.03	3,623,640,740.82
	5	350,155,931.42	-
	6	551,590,979.17	

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		<u>2019 6 30</u>	<u>2018 12 31</u>
	24	6,201,296,933.72	5,607,192,955.63
	25	228,527,015.74	149,003,072.96
	26	2,312,110,237.88	2,184,280,272.14
	27	405,772,418.72	530,896,724.79
	28	485,606,228.70	578,701,499.77
	29	493,154,041.24	478,905,270.26
	30	4,438,706,505.59	3,237,217,890.12
	31	2,051,191,400.00	4,929,603,365.34
	32	<u>1,224,952,891.72</u>	<u>227,445,337.32</u>
		<u>17,841,317,673.31</u>	<u>17,923,246,388.33</u>
	33	8,851,298,967.55	8,630,661,547.43
	34	5,783,072,399.00	4,039,456,986.21
	35	329,353,265.06	416,889,805.19
	36	369,565,357.61	-
	37	360,567,927.97	363,489,177.57
	21	2,889,015,861.50	2,908,359,008.27
	38	<u>2,748,045,716.54</u>	<u>2,676,545,098.82</u>
		<u>21,330,919,495.23</u>	<u>19,035,401,623.49</u>
		<u>39,172,237,168.54</u>	<u>36,958,648,011.82</u>

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	<u>2019 6 30</u>	<u>2018 12 31</u>
39	2,562,898,545.00	2,563,060,895.00
40	10,567,427,902.47	10,544,648,359.54
41	-	1,711,169.00
42	(245,976,075.74)	(274,779,732.99)
43	2,373,685,050.43	2,374,999,312.51
44	<u>13,470,326,045.48</u>	<u>12,771,518,762.43</u>
	<u>28,728,361,467.64</u>	<u>27,977,736,427.49</u>
	<u>5,789,011,144.93</u>	<u>5,614,976,948.17</u>
	<u>34,517,372,612.57</u>	<u>33,592,713,375.66</u>
	<u>73,689,609,781.11</u>	<u>70,551,361,387.48</u>

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	<u>2019 1-6</u>	<u>2018 1-6</u>
	43,975,235.09	(410,186,526.99)
42	28,803,657.25	(398,784,701.03)
	<u>(26,838,321.92)</u>	<u>(105,278,729.57)</u>
	(30,025,802.93)	6,657,545.33
	<u>85,667,782.10</u>	<u>(300,163,516.79)</u>
42	<u>15,171,577.84</u>	<u>(11,401,825.96)</u>
	<u>1,863,604,176.83</u>	<u>1,327,765,285.96</u>
	<u>1,544,923,504.20</u>	<u>1,161,686,065.30</u>
	<u>318,680,672.63</u>	<u>166,079,220.66</u>
61		
	<u>0.59</u>	<u>0.63</u>
	<u>0.59</u>	<u>0.63</u>

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	<u>2,563,060,895.00</u>	<u>10,544,648,359.54</u>	<u>1,711,169.00</u>	<u>(274,779,732.99)</u>	<u>2,374,999,312.51</u>	<u>12,771,518,762.43</u>	<u>27,977,736,427.49</u>	<u>5,614,976,948.17</u>	<u>33,592,713,375.66</u>
( )	-	-	-	28,803,657.25	-	1,516,119,846.95	1,544,923,504.20	318,680,672.63	1,863,604,176.83
( )									
1.	(162,350.00)	(1,548,819.00)	(1,711,169.00)	-	-	-	-	-	-
2.	-	-	-	-	(1,000,000.00)	1,000,000.00	-	-	-
3.	-	-	-	-	(314,262.08)	314,262.08	-	(661,927.97)	(661,927.97)
4.	-	-	-	-	-	-	-	23,284,208.74	23,284,208.74
5.	-	-	-	-	-	-	-	31,289,513.38	31,289,513.38
6.	-	(81,914,619.02)	-	-	-	-	(81,914,619.02)	(9,499,046.99)	(91,413,666.01)
7.	-	-	-	-	-	-	-	61,866,876.09	61,866,876.09
8.	-	-	-	-	-	-	-	-	-
9.	-	39,361,035.69	-	-	-	-	39,361,035.69	(86,121,266.50)	(46,760,230.81)
	-	1,128,804.60	-	-	-	-	1,128,804.60	(1,128,804.60)	-
( )									
1.	-	-	-	-	-	(818,626,825.98)	(818,626,825.98)	(170,553,397.40)	(989,180,223.38)
( )									
1.									
2.	-	67,967,555.41	-	-	-	-	67,967,555.41	6,877,369.38	74,844,924.79
	-	(2,214,414.75)	-	-	-	-	(2,214,414.75)	-	(2,214,414.75)





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( )	1.	-	-	-	-	-	(973,963,140.10)	(973,963,140.10)	(102,239,297.26)	(1,076,202,437.36)
( )	1.									
	2.	-	249,233,903.63	-	-	-	-	249,233,903.63	-	249,233,903.63
		-	<u>3,225.46</u>	-	-	-	-	<u>3,225.46</u>	-	<u>3,225.46</u>
		<u>2,495,060,895.00</u>	<u>9,143,212,390.66</u>	<u>8,784,036.00</u>	<u>(65,028,411.01)</u>	<u>2,254,974,173.16</u>	<u>11,744,091,249.77</u>	<u>25,563,526,261.58</u>	<u>4,908,967,371.31</u>	<u>30,472,493,632.89</u>

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	<u>2019 1-6</u>	<u>2018 1-6</u>
	14,468,637,879.37	13,298,278,451.85
	101,028,623.37	76,843,069.91
62	<u>322,196,325.39</u>	<u>328,243,803.34</u>
	<u>14,891,862,828.13</u>	<u>13,703,365,325.10</u>
	5,190,630,489.19	5,402,294,854.07
	2,282,166,408.15	1,934,091,908.76
	1,362,861,472.43	1,328,483,054.53
62	<u>4,606,016,907.87</u>	<u>3,759,702,870.08</u>
	<u>13,441,675,277.64</u>	<u>12,424,572,687.44</u>
63	<u>1,450,187,550.49</u>	<u>1,278,792,637.66</u>
	677,663,769.12	446,898,197.29
	62,958,525.97	67,884,079.44
	26,015,498.29	6,318,037.60
63	2,295,536.20	-
62	<u>610,968,619.03</u>	<u>147,729,328.30</u>
	<u>1,379,901,948.61</u>	<u>668,829,642.63</u>
	2,040,984,981.36	1,201,821,534.85
	280,219,154.49	912,822,886.22
63	133,161,519.15	338,075,000.00
62	<u>4,195,236.69</u>	<u>47,509,489.37</u>
	<u>2,458,560,891.69</u>	<u>2,500,228,910.44</u>
	<u>(1,078,658,943.08)</u>	<u>(1,831,399,267.81)</u>

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	<u>2019 1-6</u>	<u>2018 1-6</u>
	46,250,239.24	1,145,163,265.92
	31,289,513.38	1,145,163,265.92
	5,339,277,838.74	5,610,271,937.31
62	<u>18,131,348.77</u>	<u>166,317,480.08</u>
	<u>5,403,659,426.75</u>	<u>6,921,752,683.31</u>
	4,891,345,363.01	2,990,906,343.10
	663,668,339.32	585,899,765.39
	155,586,801.02	187,760,804.83
62	<u>344,416,395.69</u>	<u>1,515,978,433.97</u>
	<u>5,899,430,098.02</u>	<u>5,092,784,542.46</u>
( )/	<u>(495,770,671.27)</u>	<u>1,828,968,140.85</u>
	<u>799,195.48</u>	<u>(7,548,467.79)</u>
( )/	(123,442,868.38)	1,268,813,042.91
	<u>7,175,005,107.37</u>	<u>6,350,319,352.85</u>
63	<u>7,051,562,238.99</u>	<u>7,619,132,395.76</u>

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		<u>2019 6 30</u>	<u>2018 12 31</u>
	1	745,142,490.85	850,102,168.54
	2	6,313,637,883.05	6,914,735,852.92
	3	202,000,000.00	158,570,000.00
	4	<u>2,580,000,000.00</u>	<u>1,625,000,000.00</u>
		<u>9,840,780,373.90</u>	<u>9,548,408,021.46</u>
	5	6,011,088,113.27	5,465,151,645.71
	6	23,949,140,735.56	22,999,277,541.00
	7	163,945,528.38	184,188,803.45
	8	37,689,534.30	37,626,487.24
		6,265,093.95	7,158,298.77
		2,305,418.41	2,305,418.41

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	<u>2019 1-6</u>	<u>2018 1-6</u>
11	1,869,339.63	9,433.96
	1,272,814.17	43,754.06
	1,551,975.40	-
	71,047,615.21	79,309,635.01
	80,471,715.69	48,249,235.28
	267,874,784.81	210,101,190.74
	190,241,170.39	165,064,488.93
12	904,221,050.54	918,431,588.47
	819,667,357.04	767,377,859.24
( )/	(21,273,174.19)	24,310,224.82
	<u>190,362.60</u>	<u>150,000.00</u>
	730,663,458.11	815,298,622.90
	-	-
	-	-
	730,663,458.11	815,298,622.90
vüDCúúú (Béúúúú)	-	-
	<u>730,663,458.11</u>	<u>815,298,622.90</u>
	730,663,458.11	815,298,622.90

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	<u>2019 1-6</u>	<u>2018 1-6</u>
	(17,292,299.89)	(117,131,283.29)
	<u>63,047.06</u>	<u>(117,673,500.40)</u>
	<u>(17,355,346.95)</u>	<u>542,217.11</u>
	<u><u>713,371,158.22</u></u>	<u><u>698,167,339.61</u></u>

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	<u>2,563,060,895.00</u>	<u>14,231,054,756.04</u>	<u>1,711,169.00</u>	<u>(279,100,142.24)</u>	<u>1,247,565,522.50</u>	<u>6,968,417,072.42</u>	<u>24,729,286,934.72</u>
( )	-	-	-	(17,292,299.89)	-	730,663,458.11	713,371,158.22
( ) 1.	(162,350.00)	(1,548,819.00)	(1,711,169.00)	-	-	-	-
( ) 1.	-	-	-	-	-	(818,626,825.98)	(818,626,825.98)
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	<u>2,495,131,045.00</u>	<u>11,845,268,106.61</u>	<u>9,523,417.00</u>	<u>(94,368,483.41)</u>	<u>1,247,565,522.50</u>	<u>5,929,051,784.96</u>	<u>21,413,124,558.66</u>
	-	-	-	778,265.53	-	(5,534,267.23)	(4,756,001.70)
	<u>2,495,131,045.00</u>	<u>11,845,268,106.61</u>	<u>9,523,417.00</u>	<u>(93,590,217.88)</u>	<u>1,247,565,522.50</u>	<u>5,923,517,517.73</u>	<u>21,408,368,556.96</u>
( )	-	-	-	(117,131,283.29)	-	815,298,622.90	698,167,339.61
( )							
1.	-	-	-	-	-	-	-
2.	(70,150.00)	(669,231.00)	(739,381.00)	-	-	-	-
3.	-	1,516,718.00	-	-	-	-	1,516,718.00
( )							
1.	-	-	-	-	-	(973,963,140.10)	(973,963,140.10)
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1.							
	-	(10,932,101.14)	-	-	-	-	(10,932,101.14)
2.	-	-	-	-	-	-	-
	<u>2,495,060,895.00</u>	<u>11,835,183,492.47</u>	<u>8,784,036.00</u>	<u>(210,721,501.17)</u>	<u>1,247,565,522.50</u>	<u>5,764,853,000.53</u>	<u>21,123,157,373.33</u>

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<u>2019 1-6</u>	<u>2018 1-6</u>
3,383,875,000.00	4,220,000,000.00
<u>4,922,421,212.49</u>	<u>3,311,648,056.65</u>
<u>8,306,296,212.49</u>	<u>7,531,648,056.65</u>
2,843,381,655.50	2,162,935,250.00
251,319,973.68	271,066,043.20
<u>5,142,331,033.57</u>	<u>4,667,797,111.00</u>
<u>8,237,032,662.75</u>	<u>7,101,798,404.20</u>
<u>69,263,549.74</u>	<u>429,849,652.45</u>
<u>(190,550.53)</u>	<u>5,446,303.28</u>
(7,098,053.18)	368,865,388.28
<u>455,240,544.03</u>	<u>254,541,196.34</u>
<u>448,142,490.85</u>	<u>623,406,584.62</u>

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413,868,418.38	-	413,868,418.38
7,059,034,965.39	7,083,251,505.14	(24,216,539.75)
5,012,057,040.65	4,929,603,365.35	82,453,675.30
325,992,167.00	-	325,992,167.00
398,095,841.52	416,889,805.19	(18,793,963.67)

2019 1-6

474,912,422.02	-	474,912,422.02
7,249,460,989.25	7,272,633,619.00	(23,172,629.75)
232,835,570.99	232,185,650.57	649,920.42
4,438,706,505.59	4,443,240,587.99	(4,534,082.40)
2,051,191,400.00	1,943,784,782.42	107,406,617.58
369,565,357.61	-	369,565,357.61
329,353,265.06	344,436,306.36	(15,083,041.30)
5,789,011,144.93	5,791,120,728.38	(2,109,583.45)



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2018 2020 2018 15%

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Alma Lasers Ltd.  
2011 " " A  
Special Preferred Technological Enterprise ("SPTTE") ,2019  
8.44%

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	2019 6 30	2018 12 31
	2,949,336.26	2,836,520.36
	7,330,823,456.11	7,995,230,608.04
	<u>406,003,848.81</u>	<u>548,454,648.64</u>
	<u>7,739,776,641.18</u>	<u>8,546,521,777.04</u>
2019 6 30	399,457,061.30	(2018 12
31	512,197,090.06 )	3 6
2019 6 30		
2,061,046,183.27	(2018 12 31	2,029,313,100.99 )
2019 6 30		
288,757,340.89	(2018 12 31	859,319,580.61 )
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2019 6 30      2018 12 31

573,010,785.60      616,123,764.39

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2019 6 30      2018 12 31

211,439,776.33      712,510,581.95

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918,390,007.78

4,009,968.30

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		2019 6 30	2018 12 31
1		4,332,001,978.50	3,559,593,790.16
1	2	103,263,528.60	80,773,159.54
2	3	42,386,325.02	70,289,192.45
3		<u>97,217,617.20</u>	<u>70,012,163.06</u>

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2019 6 30  
1,080,192,177.36 (2018 12 31 1,037,186,891.10 )  
24.48% (2018 12 31 29.00%)  
2,160,384.36 (2018 12 31  
10,371,868.91 )

2019 1-6 (2018  
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2019 6 30 2018 12 31

350,155,931.42 -

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889,487,858.04

6,730,000.00

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	<u>2019 6 30</u>		<u>2018 12 31</u>	
		(%)		(%)
1	526,725,993.42	95.49	457,326,440.38	96.86
1 2	23,092,506.22	4.19	12,944,420.60	2.74
2 3	1,180,052.92	0.21	946,885.00	0.20
3	<u>592,426.61</u>	<u>0.11</u>	<u>926,834.32</u>	<u>0.20</u>
	<u>551,590,979.17</u>	<u>100.00</u>	<u>472,144,580.30</u>	<u>100.00</u>

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	2019 6 30	2018 12 31
	10,022,053.82	11,660,016.68
	45,667,475.57	19,731,451.25
	<u>490,280,836.71</u>	<u>416,043,111.62</u>
	<u>545,970,366.10</u>	<u>447,434,579.55</u>

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	2019 6 30	2018 12 31
	<u>10,022,053.82</u>	<u>11,660,016.68</u>

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	2019 6 30	2018 12 31
	7,000,000.00	10,865,731.39
	8,750,000.00	-
	8,707,359.18	8,701,312.47
	164,407.39	164,407.39
	<u>21,045,709.00</u>	<u>-</u>
	<u><u>45,667,475.57</u></u>	<u><u>19,731,451.25</u></u>

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	2019 6 30	2018 12 31
1	439,177,640.71	389,933,695.17
1 2	54,074,378.71	32,342,087.33
2 3	14,263,100.37	9,687,879.12
3	<u>12,145,272.96</u>	<u>14,460,706.88</u>
	519,660,392.75	446,424,368.50
	<u>29,379,556.04</u>	<u>30,381,256.88</u>
	<u><u>490,280,836.71</u></u>	<u><u>416,043,111.62</u></u>

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2019 1-6 3,982,374.18 (2018  
20,033,552.22 ) 600,216.63 (2018  
273,566.00 )

2019 1-6 4,383,858.39 (2018  
1,910,621.83 )

2019 6 30	2018 12 31
289,029,988.35	274,312,562.81
51,923,769.00	32,871,015.68
113,499,322.98	79,078,228.46
<u>35,827,756.38</u>	<u>29,781,304.67</u>
<u>490,280,836.71</u>	<u>416,043,111.62</u>

2019 6 30

	(%)	
23,310,000.00	4.76	-
21,040,000.00	4.29	-
20,540,000.00	4.19	-
15,700,000.00	3.20	-
<u>15,694,597.96</u>	<u>3.20</u>	<u>-</u>
<u>96,284,597.96</u>	<u>19.64</u>	<u>-</u>

2018 12 31

	(%)	
23,310,000.00	5.60	-
21,040,000.00	5.06	-
17,728,992.00	4.26	-
16,842,754.91	4.05	-
<u>13,887,255.82</u>	<u>3.34</u>	<u>-</u>
<u>92,809,002.73</u>	<u>22.31</u>	<u>-</u>

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2019 6 30			2018 12 31		
1,471,022,611.51	12,312,609.30	1,458,710,002.21	1,333,739,423.24	12,035,085.36	1,321,704,337.88
684,515,153.13	-	684,515,153.13	597,396,950.75	52,989.87	597,343,960.88
594,805,033.09	14,832,570.43	579,972,462.66	489,241,562.91	14,411,293.41	474,830,269.50
47,148,967.20	57,398.75	47,091,568.45	41,725,993.36	57,398.75	41,668,594.61
851,742,176.19	46,714,216.51	805,027,959.68	807,496,629.03	44,143,788.94	763,352,840.09
37,083,119.40	281,862.70	36,801,256.70	41,905,157.60	-	41,905,157.60
<u>26,121,386.62</u>	-	<u>26,121,386.62</u>	<u>46,587,038.90</u>	-	<u>46,587,038.90</u>
<u>-3,712,438,447.14</u>	<u>74,198,657.69</u>	<u>-3,638,239,789.45</u>	<u>-3,358,092,755.79</u>	<u>-70,700,556.33</u>	<u>-3,287,392,199.46</u>

2019 1-6

12,035,085.36	1,434,974.23	1,157,450.29	12,312,609.30
52,989.87	-	52,989.87	-
57,398.75	-	-	57,398.75
44,143,788.94	2,987,425.67	416,998.10	46,714,216.51
14,411,293.41	484,147.16	62,870.14	14,832,570.43
-	281,862.70	-	281,862.70
<u>70,700,556.33</u>	<u>5,188,409.76</u>	<u>1,690,308.40</u>	<u>74,198,657.69</u>

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11,550,596.56	9,986,439.32	9,501,950.52	12,035,085.36
1,571,419.58	7,433,542.16	8,951,971.87	52,989.87
2,795,488.67	66,823.93	2,804,913.85	57,398.75
50,135,233.67	26,086,073.03	32,077,517.76	44,143,788.94
12,038,121.89	2,422,799.47	49,627.95	14,411,293.41
<u>110,603.49</u>	<u>658,446.80</u>	<u>769,050.29</u>	<u>-</u>
<u>78,201,463.86</u>	<u>46,654,124.71</u>	<u>54,155,032.24</u>	<u>70,700,556.33</u>

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2019 6 30	2018 12 31
280,667,661.27	233,232,094.53
14,560,761.93	19,877,349.12
44,957,815.83	31,422,812.00
<u>14,478,964.63</u>	<u>11,426,714.97</u>
<u>354,665,203.66</u>	<u>295,958,970.62</u>

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<u>2019 6 30</u>		<u>2018 12 31</u>	
<u>117,956,750.00</u>	-	<u>117,956,750.00</u>	<u>67,562,000.00</u>
<u>117,956,750.00</u>	-	<u>117,956,750.00</u>	<u>67,562,000.00</u>

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	409,949,906.01	-	-	(24,637,188.14)	-	-	-	-	-	385,312,717.87	-
	36,617,410.87	-	-	(1,296,023.50)	-	-	-	-	326,100.31	35,647,487.68	-
	11,329,589,989.39	-	-	772,563,087.21	(312,004.29)	34,493,048.93	-	-	-	12,136,334,121.24	-
	988,268,027.38	-	-	24,802,118.92	(13,382,190.52)	-	-	-	-	990,937,955.78	-
Natures Sunshine Products, Inc.	215,238,887.47	-	-	4,605,082.63	-	-	8,750,000.00	-	-	202,664,088.12	-
	546,884,074.74	-	-	879,805.56	-	-	-	-	(17,179,881.98)	547,763,880.30	-
	171,743,229.61	-	-	10,039,278.49	-	-	-	-	-	181,782,508.10	-
	111,673,557.65	-	-	2,954,500.00	-	-	-	-	-	114,628,057.65	-
	464,981,720.72	-	-	711,819.21	-	-	-	-	-	465,693,539.93	-
HEALTHY HARMONY HOLDINGS, L.P.	1,413,014,973.88	-	-	(9,949,332.44)	189,384.22	(6,832,661.15)	-	-	1,225,856.43	1,397,648,220.94	-

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Astute Medical, Inc	114,465,612.25	(114,465,612.25)	-	-	-
Tyto Care Ltd	45,544,904.31	(4,636,678.21)	40,908,226.10	-	67,315.38
	13,607,165.04	24,019,322.20	37,626,487.24	-	-

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4,892,500,963.90	170,097,816.84	4,862,430,735.10	584,720,874.08	350,874,226.90	123,222,100.68	535,709,531.90	11,519,556,249.40
-	-	(89,088,409.48)	-	-	-	-	(89,088,409.48)
4,892,500,963.90	170,097,816.84	4,773,342,325.62	584,720,874.08	350,874,226.90	123,222,100.68	535,709,531.90	11,430,467,839.92
20,623,127.71	-	137,282,588.77	25,517,143.37	25,856,935.68	2,610,190.48	45,814,539.77	257,704,525.78
46,694,998.16	18,078,565.32	288,843,551.70	515,000.00	10,901,142.93	984,327.85	6,205,085.78	372,222,671.74
-	-	-	-	-	-	11,712,874.84	11,712,874.84
(8,884,969.68)	(4,089,532.29)	(47,197,569.45)	(19,780,886.85)	(11,075,010.21)	(10,013,227.17)	(10,738,051.61)	(111,779,247.26)
<u>473,544.06</u>	<u>2,966,236.88</u>	<u>17,753,681.64</u>	<u>(33,077.16)</u>	<u>4,326,914.46</u>	<u>(2,906.06)</u>	<u>(4,744,883.59)</u>	<u>20,739,510.23</u>
<u>4,951,407,664.15</u>	<u>187,053,086.75</u>	<u>5,170,024,578.28</u>	<u>590,939,053.44</u>	<u>380,884,209.76</u>	<u>116,800,485.78</u>	<u>583,959,097.09</u>	<u>11,981,068,175.25</u>
1,176,590,755.21	-	2,316,650,551.15	389,870,960.41	206,721,899.95	75,219,055.98	265,559,466.68	4,430,612,689.38
-	-	(64,871,869.73)	-	-	-	-	(64,871,869.73)
1,176,590,755.21	-	2,251,778,681.42	389,870,960.41	206,721,899.95	75,219,055.98	265,559,466.68	4,365,740,819.65
123,588,711.68	-	201,680,971.19	41,297,447.32	27,055,344.31	6,002,438.92	37,308,456.12	436,933,369.54
-	-	-	-	-	-	7,100,036.08	7,100,036.08
(5,861,298.08)	-	(39,457,083.96)	(18,947,692.32)	(6,990,401.19)	(8,836,436.52)	(9,961,014.61)	(90,053,926.68)
<u>182,352.48</u>	<u>-</u>	<u>5,965,507.99</u>	<u>5,830.26</u>	<u>4,225,869.96</u>	<u>20,137.01</u>	<u>(4,194,531.99)</u>	<u>6,205,165.71</u>
<u>1,294,500,521.29</u>	<u>-</u>	<u>2,419,968,076.64</u>	<u>412,226,545.67</u>	<u>231,012,713.03</u>	<u>72,405,195.39</u>	<u>295,812,412.28</u>	<u>4,725,925,464.30</u>
3,272,093.90	-	1,815,496.03	-	328,812.59	-	275,652.36	5,692,054.88
-	-	-	-	-	-	-	-
-	-	(10,333.18)	-	-	-	-	(10,333.18)
<u>3,272,093.90</u>	<u>-</u>	<u>1,805,162.85</u>	<u>-</u>	<u>328,812.59</u>	<u>-</u>	<u>275,652.36</u>	<u>5,681,721.70</u>
<u>3,653,635,048.96</u>	<u>187,053,086.75</u>	<u>2,748,251,338.79</u>	<u>178,712,507.77</u>	<u>149,542,684.14</u>	<u>44,395,290.39</u>	<u>287,871,032.45</u>	<u>7,249,460,989.25</u>
<u>3,712,638,114.79</u>	<u>170,097,816.84</u>	<u>2,543,964,687.92</u>	<u>194,849,913.67</u>	<u>143,823,514.36</u>	<u>48,003,044.70</u>	<u>269,874,412.86</u>	<u>7,083,251,505.14</u>

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4,326,548,215.98	180,452,610.75	4,759,737,671.82	505,453,667.41	276,130,116.71	104,921,039.08	403,226,807.89	10,556,470,129.64
207,248,668.45	-	184,916,358.79	66,289,137.97	85,186,219.20	13,878,555.25	144,988,274.31	702,507,213.97
444,932,657.05	-	323,347,059.95	4,134,728.89	23,963,721.21	7,197,713.09	8,151,366.57	811,727,246.76

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

2018 12 31

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

2018 12 31

<u>89,088,409.53</u>	<u>64,871,869.78</u>	-	<u>24,216,539.75</u>
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135,024,737.97

109,857,652.25

1,044,726.81

627,843.24

136,069,464.78

110,485,495.49

2019 6 30

78,246,340.15

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2018 12 31

2,154,982,002.59

2,038,854,470.73



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GMP	91,341,453.51	44,025,825.51	6,886,153.54	-	5,027,386.28	3,024,279.34	-	42,860,313.43	/	/	47%
	2,649,318,971.15	896,678,785.93	204,392,081.48	-	188,744,130.43	11,136,506.90	-	901,190,230.08	/	/	34%
	350,518,567.45	118,524,759.28	109,141,101.52	-	45,267,000.99	436,502.44	-	181,962,357.37	/	/	52%
	1,629,352,866.25	809,636,699.93	116,000,917.40	-	31,260,775.26	7,497,344.39	-	886,879,497.68	/	/	54%
	587,700,824.57	<u>169,988,400.08</u>	<u>85,635,386.65</u>	-	<u>101,923,378.78</u>	<u>11,610,803.92</u>	-	<u>142,089,604.03</u>	/	/	24%
		<u>2,038,854,470.73</u>	<u>522,055,640.59</u>	-	<u>372,222,671.74</u>	<u>33,705,436.99</u>	-	<u>2,154,982,002.59</u>			

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GMP	52%	16,218,828.49	-	0.00%
	39%	33,100,948.32	5,284,248.91	4.72%
	68%	<u>11,665,986.38</u>	<u>3,291,686.91</u>	4.85%
		<u>60,985,763.19</u>	<u>8,575,935.82</u>	

2018

GMP	52%	16,218,828.49	-	0.00%
	90%	27,816,699.41	3,162,562.97	4.61%
	75%	<u>8,374,299.47</u>	<u>4,758,823.62</u>	5.01%
		<u>52,409,827.37</u>	<u>7,921,386.59</u>	

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811,628.43

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811,628.43

945,849.18

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945,849.18

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378,239,876.63	24,216,539.75	11,412,002.00	413,868,418.38
<u>112,558,928.58</u>	<u>5,294,638.47</u>	<u>3,423,600.60</u>	<u>121,277,167.65</u>
<u><u>490,798,805.21</u></u>	<u><u>29,511,178.22</u></u>	<u><u>14,835,602.60</u></u>	<u><u>535,145,586.03</u></u>
-	-	-	-
<u>51,645,710.27</u>	<u>6,338,548.47</u>	<u>2,488,641.40</u>	<u>60,472,900.14</u>
<u><u>51,645,710.27</u></u>	<u><u>6,338,548.47</u></u>	<u><u>2,488,641.40</u></u>	<u><u>60,472,900.14</u></u>
<u>82,496.40</u>	<u>-</u>	<u>157,239.73</u>	<u>239,736.13</u>
<u><u>439,235,591.34</u></u>	<u><u>23,172,629.75</u></u>	<u><u>12,504,200.93</u></u>	<u><u>474,912,422.02</u></u>
<u><u>378,239,876.63</u></u>	<u><u>24,216,539.75</u></u>	<u><u>11,412,002.00</u></u>	<u><u>413,868,418.38</u></u>

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1,699,738,627.28	279,923,676.96	3,614,873,103.73	142,769,302.72	589,804,776.78	1,759,136,948.70	426,610,000.00	8,512,856,436.17
26,454,543.94	-	2,271,243.04	14,121,753.73	-	-	-	42,847,540.71
-	-	-	-	-	33,708,382.67	-	33,708,382.67
-	-	26,949,803.21	-	329,909,455.38	-	-	356,859,258.59
-	-	-	(3,670,497.16)	-	-	-	(3,670,497.16)
-	<u>1,618,711.14</u>	<u>35,776,235.16</u>	<u>(225,908.91)</u>	-	<u>13,945,040.49</u>	-	<u>51,114,077.88</u>
<u>1,726,193,171.22</u>	<u>281,542,388.10</u>	<u>3,679,870,385.14</u>	<u>152,994,650.38</u>	<u>919,714,232.16</u>	<u>1,806,790,371.86</u>	<u>426,610,000.00</u>	<u>8,993,715,198.86</u>
176,986,940.87	2,493,313.04	591,700,583.69	76,376,013.66	20,825,040.80	404,192,106.51	3,850,000.00	1,276,423,998.57
14,442,288.71	843,686.71	99,593,640.45	17,430,725.39	9,107,192.77	76,644,437.83	3,117,277.23	221,179,249.09
-	-	-	-	-	-	-	-
-	-	-	(834,627.92)	-	-	-	(834,627.92)
-	<u>10,288.44</u>	<u>4,434,517.03</u>	<u>(705,011.94)</u>	-	<u>2,402,372.95</u>	-	<u>6,142,166.48</u>
<u>191,429,229.58</u>	<u>3,347,288.19</u>	<u>695,728,741.17</u>	<u>92,267,099.19</u>	<u>29,932,233.57</u>	<u>483,238,917.29</u>	<u>6,967,277.23</u>	<u>1,502,910,786.22</u>

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_____	-	_____	-	<u>20,613,999.99</u>	_____	-	<u>64,000,000.00</u>	_____	-	<u>475,327.74</u>	<u>85,089,327.73</u>
=====	-	=====	-	<u>20,613,999.99</u>	=====	-	<u>64,000,000.00</u>	=====	-	<u>475,327.74</u>	<u>85,089,327.73</u>
<u>1,534,763,941.64</u>		<u>278,195,099.91</u>		<u>2,963,527,643.98</u>	<u>60,727,551.19</u>		<u>825,781,998.59</u>	<u>1,323,551,454.57</u>		<u>419,167,395.03</u>	<u>7,405,715,084.91</u>

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1,472,603,776.64	268,496,727.28	3,602,489,603.34	115,459,667.82	583,282,714.66	1,695,832,151.15	424,810,000.00	8,162,974,640.89
224,225,886.20	3,214,799.00	51,712,880.95	38,711,732.89	2,187,172.07	19,796,065.96	1,800,000.00	341,648,537.07
7,689,426.96	-	108,570,661.45	260,206.13	-	59,900,000.00	-	176,420,294.54
(4,780,462.52)	-	7,049,928.78	-	4,324,618.72	-	-	11,374,547.50
	-	(78,990,821.39)	(13,303,584.54)	-	-	-	(97,074,868.45)
<u>-</u>	<u>8,212,150.68</u>	<u>(75,959,149.40)</u>	<u>1,641,280.42</u>	<u>10,271.33</u>	<u>(16,391,268.41)</u>	<u>-</u>	<u>(82,486,715.38)</u>
<u>1,699,738,627.28</u>	<u>279,923,676.96</u>	<u>3,614,873,103.73</u>	<u>142,769,302.72</u>	<u>589,804,776.78</u>	<u>1,759,136,948.70</u>	<u>426,610,000.00</u>	<u>8,512,856,436.17</u>
148,194,573.03	2,317,989.52	386,477,155.40	55,058,557.42	13,903,734.77	221,313,684.83	2,485,000.00	829,750,694.97
29,383,660.35	145,667.29	216,948,143.04	30,258,387.38	6,921,306.03	174,742,808.18	1,365,000.00	459,764,972.27
541,386.75	-	361,111.11	160,262.28	-	665,555.56	-	1,728,315.70
(1,132,679.26)	-	(17,410,408.96)	(10,820,958.63)	-	-	-	(29,364,046.85)
<u>-</u>	<u>29,656.23</u>	<u>5,324,583.10</u>	<u>1,719,765.21</u>	<u>-</u>	<u>7,470,057.94</u>	<u>-</u>	<u>14,544,062.48</u>
<u>176,986,940.87</u>	<u>2,493,313.04</u>	<u>591,700,583.69</u>	<u>76,376,013.66</u>	<u>20,825,040.80</u>	<u>404,192,106.51</u>	<u>3,850,000.00</u>	<u>1,276,423,998.57</u>

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_____	-	_____	-	<u>20,613,999.99</u>	_____	-	<u>64,000,000.00</u>	_____	-	<u>475,327.74</u>	<u>85,089,327.73</u>
=====	-	=====	-	<u>20,613,999.99</u>	=====	-	<u>64,000,000.00</u>	=====	-	<u>475,327.74</u>	<u>85,089,327.73</u>
<u>1,522,751,686.41</u>	<u>277,430,363.92</u>	<u>3,002,558,520.05</u>	<u>66,393,289.06</u>	<u>504,979,735.98</u>	<u>1,354,944,842.19</u>	<u>422,284,672.26</u>	<u>7,151,343,109.87</u>				

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413,781,073.25	51,483,876.16	-	-	-	465,264,949.41
217,881,729.27	17,594,865.59	-	233,670,068.74	-	1,806,526.12
177,816,326.00	59,915,831.44	-	-	-	237,732,157.44
123,027,561.34	36,833,190.44	-	-	-	159,860,751.78
85,358,114.19	12,960,888.29	-	96,239,386.64	-	2,079,615.84
82,663,250.94	23,591,729.23	-	-	-	106,254,980.17
79,865,641.00	15,443,588.10	-	-	-	95,309,229.10
77,628,205.21	-	-	-	-	77,628,205.21
67,106,790.60	8,101,622.50	-	-	-	75,208,413.10
58,837,269.23	14,636,722.73	-	-	-	73,473,991.96
47,843,211.00	866,183.58	-	-	-	48,709,394.58
43,731,149.81	7,961,899.91	-	-	-	51,693,049.72
39,571,592.23	3,344,979.19	-	-	-	42,916,571.42
37,906,196.12	9,527,785.46	-	-	-	47,433,981.58

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237,311,545.30	176,469,527.95	-	-	-	413,781,073.25
162,640,928.71	55,240,800.56	-	-	-	217,881,729.27
68,470,256.27	54,557,305.07	-	-	-	123,027,561.34
50,164,980.82	32,498,270.12	-	-	-	82,663,250.94
47,953,322.22	31,912,318.78	-	-	-	79,865,641.00
42,885,416.55	24,221,374.05	-	-	-	67,106,790.60
39,272,970.27	46,085,143.92	-	-	-	85,358,114.19
37,634,810.29	1,936,781.94	-	-	-	39,571,592.23
34,002,617.76	13,840,593.24	-	-	-	47,843,211.00
31,696,187.19	146,120,138.81	-	-	-	177,816,326.00
31,114,792.58	12,616,357.23	-	-	-	43,731,149.81
27,423,364.90	4,401,632.80	-	-	-	31,824,997.70
23,983,195.87	2,575,603.72	-	-	-	26,558,799.59
21,312,402.66	-	-	-	-	21,312,402.66
20,047,697.29	38,789,571.94	-	-	-	58,837,269.23
19,061,557.64	-	-	-	-	19,061,557.64
15,797,901.44	22,108,294.68	-	-	-	37,906,196.12
8,887,053.76	843,056.45	-	-	-	9,730,110.21
8,833,204.69	4,194,649.69	-	-	-	13,027,854.38
8,075,000.00	126,344.83	-	-	-	8,201,344.83
-	77,628,205.21	-	-	-	77,628,205.21
-	33,493,991.16	-	-	-	33,493,991.16
-	31,586,546.99	-	-	-	31,586,546.99
-	19,050,000.00	-	-	-	19,050,000.00
-	18,354,003.75	-	-	-	18,354,003.75
-	12,394,639.70	-	-	-	12,394,639.70
-	11,302,578.56	-	-	-	11,302,578.56
<u>89,841,301.46</u>	<u>154,875,501.99</u>	<u>1,485,691.43</u>	<u>11,374,547.50</u>	-	<u>231,856,564.52</u>
<u>1,026,410,507.67</u>	<u>1,027,223,233.14</u>	<u>1,485,691.43</u>	<u>11,374,547.50</u>	-	<u>2,040,773,501.88</u>

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	51,109,108.67	-	-	-	-	-	51,109,108.67
	205,952,243.38	-	-	-	-	-	205,952,243.38
	852,999,459.25	-	-	-	-	-	852,999,459.25
	183,920,245.92	-	-	-	-	-	183,920,245.92
	69,125,268.93	-	-	-	-	-	69,125,268.93
Alma *	743,634,583.20	-	-	-	-	1,242,613.04	744,877,196.24
	298,517,152.98	-	-	-	-	-	298,517,152.98
/							
	273,427,319.53	-	-	-	-	-	273,427,319.53
	59,243,777.27	-	-	-	-	-	59,243,777.27
	503,372,816.28	-	-	-	-	-	503,372,816.28
	55,454,244.38	-	-	-	-	-	55,454,244.38
Breas Medical Holdings AB (* Breas*) *	285,645,746.29	-	-	-	-	612,677.18	286,258,423.47
Gland Pharma Limited (* Gland*) *	3,909,508,825.97	-	-	-	-	8,676,568.93	3,918,185,394.90
Tri dem Pharma S. A. S. (* Tri dem*) @	172,400,091.34	-	-	-	-	(665,671.42)	171,734,419.92
(* *)	636,933,401.43	-	-	-	-	-	636,933,401.43
(* *)/ (* *)	71,852,393.84	-	-	-	-	-	

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	51,109,108.67	-	-	-	-	-	-	51,109,108.67
	205,952,243.38	-	-	-	-	-	-	205,952,243.38
	852,999,459.25	-	-	-	-	-	-	852,999,459.25
	183,920,245.92	-	-	-	-	-	-	183,920,245.92
	69,125,268.93	-	-	-	-	-	-	69,125,268.93
Alma *	697,348,852.28	-	-	-	-	-	46,285,730.92	743,634,583.20
	298,517,152.98	-	-	-	-	-	-	298,517,152.98
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	273,427,319.53	-	-	-	-	-	-	273,427,319.53
	59,243,777.27	-	-	-	-	-	-	59,243,777.27
	503,372,816.28	-	-	-	-	-	-	503,372,816.28
	55,454,244.38	-	-	-	-	-	-	55,454,244.38
Breas Medi cal Hol di ngs AB (* Breas* ) *	348,139,116.87	-	-	(80,000,000.00)	-	-	17,506,629.42	285,645,746.29
Gl and Pharma Li mi ted (* Gl and* ) *	3,794,490,588.97	-	-	-	-	-	115,018,237.00	3,909,508,825.97
Tri dem Pharma S. A. S(* Tri dem ) ( * * ) @	171,411,470.46	-	-	-	-	-	988,620.88	172,400,091.34
	636,933,401.43	-	-	-	-	-	-	636,933,401.43
( * * )/ ( * * )	71,852,393.84	-	-	-	-	-	-	71,852,393.84
* * * *	-	123,914,974.76	-	-	-	-	-	123,914,974.76
	-	105,507,394.17	-	-	-	-	-	105,507,394.17
	<u>190,986,578.47</u>	<u>80,043,482.86</u>	<u>(19,635,695.40)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>251,394,365.93</u>
	<u>8,464,284,038.91</u>	<u>309,465,851.79</u>	<u>(19,635,695.40)</u>	<u>(80,000,000.00)</u>	<u>-</u>	<u>-</u>	<u>179,799,218.22</u>	<u>8,853,913,413.52</u>

\*Alma Breas Gl and

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202,500,000.00 - - 202,500,000.00

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18,323,799.69 (

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74,011,665.65	26,723,311.06	-	15,890,087.20	814,568.55	-	84,030,320.96
<u>21,186,965.65</u>	<u>6,919,116.55</u>	-	<u>5,775,918.06</u>	-	-	<u>22,330,164.14</u>
<u>95,198,631.30</u>	<u>33,642,427.61</u>	-	<u>21,666,005.26</u>	<u>814,568.55</u>	-	<u>106,360,485.10</u>

2018

29,505,420.57	57,647,969.61	9,049,895.04	18,265,510.48	3,926,109.09	-	74,011,665.65
<u>7,472,445.46</u>	<u>21,436,450.99</u>	<u>979,531.67</u>	<u>8,567,423.61</u>	<u>134,038.86</u>	-	<u>21,186,965.65</u>
<u>36,977,866.03</u>	<u>79,084,420.60</u>	<u>10,029,426.71</u>	<u>26,832,934.09</u>	<u>4,060,147.95</u>	-	<u>95,198,631.30</u>

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2018 12 31

530,174,802.14	77,742,641.90	466,894,554.46	67,849,720.90
255,279,730.85	48,619,214.64	225,804,933.68	43,347,436.22
66,106,205.85	15,474,829.46	74,206,849.87	15,808,020.49
367,693,714.62	56,877,060.63	71,640,866.40	12,863,023.20
126,841,250.14	14,905,656.81	127,293,634.94	14,076,767.41
2,302,814.60	395,343.41	2,200,012.09	294,021.81
<u>540,368,716.25</u>	<u>71,478,653.64</u>	<u>558,030,414.21</u>	<u>72,043,750.40</u>
<u>1,888,767,234.45</u>	<u>285,493,400.49</u>	<u>1,526,071,265.65</u>	<u>226,282,740.43</u>

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<u>2019 6 30</u>		<u>2018 12 31</u>	
4,645,120,586.36	1,165,614,564.82	4,645,120,586.36	1,165,614,564.82
6,576,960,280.22	1,553,690,619.62	6,746,929,296.00	1,587,183,401.93
103,828,206.88	25,571,521.83	103,828,206.88	25,571,521.83
390,884.95	58,632.74	357,365.49	53,604.82
<u>945,548,361.74</u>	<u>196,738,351.99</u>	<u>873,923,339.32</u>	<u>183,083,841.13</u>
<u>12,271,848,320.15</u>	<u>2,941,673,691.00</u>	<u>12,370,158,794.05</u>	<u>2,961,506,934.53</u>

<u>2019 6 30</u>		<u>2018 12 31</u>	
<u>52,657,829.50</u>	<u>232,835,570.99</u>	<u>53,147,926.26</u>	<u>173,134,814.17</u>
<u>52,657,829.50</u>	<u>2,889,015,861.50</u>	<u>53,147,926.26</u>	<u>2,908,359,008.27</u>



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2019 6 30	2018 12 31
3,235,208,962.64	2,895,931,509.29
<u>242,339,473.80</u>	<u>248,009,603.11</u>
<u><u>3,477,548,436.44</u></u>	<u><u>3,143,941,112.40</u></u>

	2019 6 30	2018 12 31
2019	377,203,293.91	389,244,122.12
2020	161,661,150.48	251,327,572.13
2021	453,109,635.11	475,691,630.64
2022	534,967,106.56	577,788,509.60
2023	1,151,421,225.82	1,201,879,674.80
2024	<u>799,186,024.56</u>	<u>248,009,603.11</u>
	<u><u>3,477,548,436.44</u></u>	<u><u>3,143,941,112.40</u></u>

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2019 6 30	2018 12 31
285,974,790.91	251,252,124.83
17,162,500.00	19,162,500.00
530,651,032.32	219,766,127.60

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2019 6 30	2018 12 31
-	15,000,000.00
45,000,000.00	25,000,000.00
<u>6,156,296,933.72</u>	<u>5,567,192,955.63</u>
<u>6,201,296,933.72</u>	<u>5,607,192,955.63</u>

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0.45%~5.44%(2018 12 31

2019 6 30

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2019 6 30	2018 12 31
<u>2,312,110,237.88</u>	<u>2,184,280,272.14</u>

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2019 6 30 )	1	(2018 12 31
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27.

2019	2019
485,508,285.70	368,453,793.56
-	-
<u>12,984,854.20</u>	<u>37,318,625.16</u>
<u>498,493,139.90</u>	<u>405,772,418.72</u>
2018	2018
460,512,506.90	485,508,285.70
-	-
<u>60,350,889.97</u>	<u>45,388,439.09</u>
<u>520,863,396.87</u>	<u>530,896,724.79</u>

485,508,285.70      2019



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3,401,663.23	134,289,727.27	132,079,784.28	5,611,606.22
<u>157,297.98</u>	<u>3,816,155.65</u>	<u>3,749,121.07</u>	<u>224,332.56</u>
<u><u>3,558,961.21</u></u>	<u><u>138,105,882.92</u></u>	<u><u>135,828,905.35</u></u>	<u><u>5,835,938.78</u></u>

2018

8,937,764.97	230,343,702.72	235,879,804.46	3,401,663.23
<u>250,108.27</u>	<u>7,637,224.80</u>	<u>7,730,035.09</u>	<u>157,297.98</u>
<u><u>9,187,873.24</u></u>	<u><u>237,980,927.52</u></u>	<u><u>243,609,839.55</u></u>	<u><u>3,558,961.21</u></u>

29.

2019 6 30	2018 12 31
278,553,183.76	213,655,018.45
155,481,057.14	225,280,594.55
30,472,378.92	6,735,272.52
10,124,934.40	11,212,338.84
4,289,171.09	7,912,678.13
750,303.86	1,488,533.27
<u>13,483,012.07</u>	<u>12,620,834.50</u>
<u><u>493,154,041.24</u></u>	<u><u>478,905,270.26</u></u>

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2019 6 30	2018 12 31
206,237,898.91	187,344,429.18
962,708,517.91	125,420,505.60
<u>3,269,760,088.77</u>	<u>2,924,452,955.34</u>
<u>4,438,706,505.59</u>	<u>3,237,217,890.12</u>

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2019 6 30	2018 12 31
173,183,288.82	168,185,064.02
16,577,777.76	-
9,497,998.22	10,350,515.22
<u>6,978,834.11</u>	<u>8,808,849.94</u>
<u>206,237,898.91</u>	<u>187,344,429.18</u>

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2019 6 30	2018 12 31
819,001,681.74	229,468.00
<u>143,706,836.17</u>	<u>125,191,037.60</u>
<u>962,708,517.91</u>	<u>125,420,505.60</u>

2019 6 30  
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(2018 12 31

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	2019 6 30	2018 12 31
1	52,486,214.72	212,936,685.00
	210,272,121.47	181,660,184.37
	2,072,149,101.07	1,542,224,596.03
	512,767,926.42	553,992,132.86
	174,354,657.00	208,852,799.80
	209,527,500.00	211,238,669.00
	-	2,375,270.57
	<u>38,202,568.09</u>	<u>11,172,617.71</u>
	<u><u>3,269,760,088.77</u></u>	<u><u>2,924,452,955.34</u></u>

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 2019 6 30 52,486,214.72 (2018 12  
 31 212,936,685.00 )

2019 6 30

31.

	2019 6 30	2018 12 31
	-	3,775,518.53
	111,182,136.12	-
( 33)	693,201,149.46	1,932,659,984.87
( 34)	<u>1,246,808,114.42</u>	<u>2,993,167,861.94</u>
	<u><u>2,051,191,400.00</u></u>	<u><u>4,929,603,365.34</u></u>



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2019 1-6

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2019 6 30	2018 12 31
6,201,803.87	6,913,103.87
206,241,000.00	205,896,000.00
999,541,666.68	-
<u>12,968,421.17</u>	<u>14,636,233.45</u>
<u>1,224,952,891.72</u>	<u>227,445,337.32</u>

33.

	2019 6 30	2018 12 31
1	21,849,462.34	31,784,946.22
2	344,260,501.58	194,361,518.28
3	-	-
4	<u>8,485,189,003.63</u>	<u>8,404,515,082.93</u>
	<u>8,851,298,967.55</u>	<u>8,630,661,547.43</u>

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2019 6 30		
7,869,801.47		41,720,430.10
	19,870,967.76	

2019 6 30	Pramerica-Fosun China Opportunity
Fund,L.P	Alma Alma Lasers Inc.
100%	1,527,249.53
10,499,382.34	

2019 6 30	3.75%-7.5% (2018
12 31 3.768%~7.5%)	

2019 6 30	(2018
12 31 )	

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2019 6 30  
120,425,313.74  
199,991,553.65  
19,999,155.37

2019 6 30  
17,350,378  
80,000,000  
18,400,000  
3,851,784.00  
2019 6 30  
4,084,800.00

2019 6 30  
233,804,500.00  
127,647,213.13

2019 6 30  
11,163,852.83  
45,000,000.00  
Breas  
33,360,517.08

2019 6 30  
4,054,154.00  
Nova  
7,789,246.08  
4,528,872.99

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2019 6 30  
2,800,000.00  
1,600,000.00  
2018 12 31

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2019 6 30  
9,117,806,974.63  
632,617,971.00  
2018 12 31  
0.4500%~5.0020%  
0.9800%~6.20%

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2019 1-6

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2019 6 30                      2018 12 31  
5,783,072,399.00                      4,039,456,986.21

2019 6 30

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3,000,000,000.00	04/03/2017	5	3,000,000,000.00	2,993,167,861.94	-	1,526,294.27	5,500,000.00	2,989,194,156.21	-
1,250,000,000.00	14/03/2017	5	1,250,000,000.00	1,246,256,769.64	-	551,344.78	1,246,808,114.42	-	-
1,300,000,000.00	13/08/2018	5	1,300,000,000.00	1,297,625,550.66	-	230,030.76	-	1,297,855,581.42	-
500,000,000.00	30/11/2018	4	500,000,000.00	498,529,194.61	-	175,167.64	-	498,704,362.25	-
1,000,000,000.00	30/11/2018	5	1,000,000,000.00	997,045,471.30	-	272,827.82	-	997,318,299.12	-

2018 12 31

				(	)				
3,000,000,000.00	04/03/2017	5	3,000,000,000.00	2,990,188,871.53	-	2,978,990.41	-	2,993,167,861.94	-
1,250,000,000.00	14/03/2017	5	1,250,000,000.00	1,245,193,024.35	-	1,063,745.29	-	-	1,246,256,769.64
1,300,000,000.00	13/08/2018	5	1,300,000,000.00	-	1,297,450,471.70	175,078.96	-	-	1,297,625,550.66
500,000,000.00	30/11/2018	4	500,000,000.00	-	49	-	-	-	-

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2019 1-6

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2019 6 30  
480,747,493.73  
111,182,136.12  
369,565,357.61

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2019 1-6

349,507,862.27	16,675,300.00	(9,118,253.84)	357,064,908.43
<u>13,981,315.30</u>	<u>-</u>	<u>(10,478,295.76)</u>	<u>3,503,019.54</u>
<u>363,489,177.57</u>	<u>16,675,300.00</u>	<u>19,596,549.60</u>	<u>360,567,927.97</u>

2018

342,021,848.85	47,016,970.54	(39,530,957.12)	349,507,862.27
<u>48,844,062.67</u>	<u>-</u>	<u>(34,862,747.37)</u>	<u>13,981,315.30</u>
<u>390,865,911.52</u>	<u>47,016,970.54</u>	<u>(74,393,704.49)</u>	<u>363,489,177.57</u>

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36,497,334.60	12,130,500.00	-	(450,000.00)	48,177,834.60
219,068,015.55	3,389,800.00	-	(6,690,207.38)	215,767,608.17
<u>93,942,512.12</u>	<u>1,155,000.00</u>	-	<u>(1,978,046.46)</u>	<u>93,119,465.66</u>
<u>349,507,862.27</u>	<u>16,675,300.00</u>	=	<u>(9,118,253.84)</u>	<u>357,064,908.43</u>

2018 12 31

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23,194,927.41	16,260,740.54	-	(2,958,333.35)	36,497,334.60
237,532,004.75	9,139,800.00	-	(27,603,789.20)	219,068,015.55
<u>81,294,916.69</u>	<u>21,616,430.00</u>	-	<u>(8,968,834.57)</u>	<u>93,942,512.12</u>
<u>342,021,848.85</u>	<u>47,016,970.54</u>	=	<u>(39,530,957.12)</u>	<u>349,507,862.27</u>

38.

2019 6 30

2018 12 31

2,651,222,582.76

2,605,031,908.13

96,823,133.78

71,513,190.69

2,748,045,716.54

2,676,545,098.82

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11,191,231,879.88	-	1,548,819.00	11,189,683,060.88
7,467,531.86	-	-	7,467,531.86
(3,401,264,016.60)	-	81,914,619.02	(3,483,178,635.62)

2,798,530,694.65	67,967,555.41	-	2,866,498,250.06
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<u>1,711,169.00</u>	-	<u>(1,711,169.00)</u>	-	<u>(1,711,169.00)</u>	-
<u>1,711,169.00</u>	-	<u>(1,711,169.00)</u>	-	<u>(1,711,169.00)</u>	-

2018

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		2	3		
<u>9,523,417.00</u>	-	<u>(739,381.00)</u>	<u>(7,072,867.00)</u>	<u>(7,812,248.00)</u>	<u>1,711,169.00</u>
<u>9,523,417.00</u>	-	<u>(739,381.00)</u>	<u>(7,072,867.00)</u>	<u>(7,812,248.00)</u>	<u>1,711,169.00</u>

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162,350 A 1,711,169.00  
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70,150 A 739,381.00  
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7,072,867.00

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2019 1-6

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2018 1 1		2018 12 31		2019 6 30
357,780,420.04	(88,752,541.17)	268,997,878.87	(30,025,802.93)	238,972,075.94
(67,629,977.52)	(182,832,729.51)	(250,462,707.03)	(26,838,321.92)	(277,301,028.95)
<u>43,605,847.50</u>	<u>(336,920,752.33)</u>	<u>(293,314,904.83)</u>	<u>85,667,782.10</u>	<u>(207,647,122.73)</u>
<u>333,756,290.02</u>	<u>(608,536,023.01)</u>	<u>(274,779,732.99)</u>	<u>28,803,657.25</u>	<u>(245,976,075.74)</u>

2019 1-6

(40,034,403.91)	-	(10,008,600.98)	(30,025,802.93)	-
(26,819,333.14)	-	5,027.92	(26,838,321.92)	13,960.86
<u>100,825,399.08</u>	-	-	<u>85,667,782.10</u>	<u>15,157,616.98</u>
<u>33,971,662.03</u>	-	<u>(10,003,573.06)</u>	<u>28,803,657.25</u>	<u>15,171,577.84</u>

2018

(118,376,721.56)	-	(29,594,180.39)	(88,782,541.17)	-
(182,915,392.99)	-	46,527.28	(182,832,729.51)	(129,190.76)
<u>(396,940,106.26)</u>	-	-	<u>(336,920,752.33)</u>	<u>(60,019,353.93)</u>
<u>(698,232,220.81)</u>	-	<u>(29,547,653.11)</u>	<u>(608,536,023.01)</u>	<u>(60,148,544.69)</u>

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2019 1-6

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2019 1-6

2,368,071,069.85	-	1,314,262.08	2,366,756,807.77
<u>6,928,242.66</u>	<u>-</u>	<u>-</u>	<u>6,928,242.66</u>
<u>2,374,999,312.51</u>	<u>-</u>	<u>1,314,262.08</u>	<u>2,373,685,050.43</u>

2018

2,248,045,930.50	120,025,139.35	-	2,368,071,069.85
<u>6,928,242.66</u>	<u>-</u>	<u>-</u>	<u>6,928,242.66</u>
<u>2,254,974,173.16</u>	<u>120,025,139.35</u>	<u>-</u>	<u>2,374,999,312.51</u>

10%

50%

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2019 1-6	2018 1-6
12,771,518,762.43	11,111,565,495.72
-	46,018,127.82
12,771,518,762.43	11,157,583,623.54
1,516,119,846.95	1,560,470,766.33
(1,314,262.08)	-
<u>818,626,825.98</u>	<u>973,963,140.10</u>
<u>13,470,326,045.48</u>	<u>11,744,091,249.77</u>

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2019 1-6

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<u>2019 1-6</u>		<u>2018 1-6</u>	
14,066,616,452.30	5,513,563,677.72	11,774,799,480.42	4,879,999,519.95
<u>106,152,168.47</u>	<u>85,419,425.53</u>	<u>84,200,086.79</u>	<u>65,865,174.96</u>
<u>14,172,768,620.77</u>	<u>5,598,983,103.25</u>	<u>11,858,999,567.21</u>	<u>4,945,864,694.91</u>

2019 1-6	2018 1-6
12,347,481,101.10	10,367,797,901.34
1,701,633,531.87	1,392,437,128.38
21,102,932.64	16,233,650.73
18,586,126.98	18,619,392.68
<u>83,964,928.18</u>	<u>63,911,494.08</u>
<u>14,172,768,620.77</u>	<u>11,858,999,567.21</u>

2019 1-6	2018 1-6
<u>18,586,126.98</u>	<u>18,619,392.68</u>

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2019 1-6

8,369,878,862.13	1,459,523,604.29	1,028,415,782.87	-	19,371,158.96	10,877,189,408.25
<u>2,525,217,549.10</u>	<u>-</u>	<u>768,623,125.04</u>	<u>-</u>	<u>1,738,538.38</u>	<u>3,295,579,212.52</u>
<u>10,895,096,411.23</u>	<u>1,459,523,604.29</u>	<u>1,797,038,907.91</u>	<u>-</u>	<u>21,109,697.34</u>	<u>14,172,768,620.77</u>

10,644,672,186.03	27,225,890.06	1,675,583,025.01	-	-	12,347,481,101.10
171,569,504.45	1,418,529,444.58	111,534,582.84	-	18,586,126.98	1,720,219,658.85
<u>78,854,720.75</u>	<u>13,768,269.65</u>	<u>9,921,300.06</u>	<u>-</u>	<u>2,523,570.36</u>	<u>105,067,860.82</u>
<u>10,895,096,411.23</u>	<u>1,459,523,604.29</u>	<u>1,797,038,907.91</u>	<u>-</u>	<u>21,109,697.34</u>	<u>14,172,768,620.77</u>

10,644,672,186.03	27,225,890.06	1,675,583,025.01	-	-	12,347,481,101.10
61,007,082.94	1,418,529,444.58	41,727,299.25	-	18,586,126.98	1,539,849,953.75
78,854,720.75	13,768,269.65	9,921,300.06	-	2,523,570.36	105,067,860.82
-	-	-	-	-	-
110,562,421.51	-	69,807,283.59	-	-	180,369,705.10
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>10,895,096,411.23</u>	<u>1,459,523,604.29</u>	<u>1,797,038,907.91</u>	<u>-</u>	<u>21,109,697.34</u>	<u>14,172,768,620.77</u>

2019 7      2020 6      2020 6

-	368,453,793.46	64,402,757.38	432,856,550.84
-	<u>37,318,625.26</u>	<u>7,855,331.05</u>	<u>45,173,956.31</u>
-	<u>405,772,418.72</u>	<u>72,258,088.43</u>	<u>478,030,507.15</u>

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2019 1-6

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2018 1-6

6,626,750,004.06	1,200,509,625.66	985,782,179.15	-	15,856,444.49	8,828,898,253.36
<u>2,326,098,637.00</u>	<u>-</u>	<u>702,360,629.41</u>	<u>-</u>	<u>1,642,047.44</u>	<u>3,030,101,313.85</u>
<u>8,952,848,641.06</u>	<u>1,200,509,625.66</u>	<u>1,688,142,808.56</u>	<u>-</u>	<u>17,498,491.93</u>	<u>11,858,999,567.21</u>

8,717,919,420.27	18,125,367.41	1,631,753,113.66	-	-	10,367,797,901.34
161,135,379.92	1,179,342,463.79	55,250,307.60	-	15,328,369.75	1,411,056,521.06
<u>73,793,840.87</u>	<u>3,041,794.46</u>	<u>1,139,387.30</u>	<u>-</u>	<u>2,170,122.18</u>	<u>80,145,144.81</u>
<u>8,952,848,641.06</u>	<u>1,200,509,625.66</u>	<u>1,688,142,808.56</u>	<u>-</u>	<u>17,498,491.93</u>	<u>11,858,999,567.21</u>

8,717,919,420.27	18,125,367.41	1,631,753,113.66	-	-	10,367,797,901.34
109,395,969.83	1,179,342,463.79	32,203,336.16	-	15,328,369.75	1,336,270,139.53
73,793,840.87	3,041,794.46	1,139,387.30	-	2,170,122.18	80,145,144.81

-	-	-	-	-	-
51,739,410.09	-	23,046,971.44	-	-	74,786,381.53
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>8,952,848,641.06</u>	<u>1,200,509,625.66</u>	<u>1,688,142,808.56</u>	<u>-</u>	<u>17,498,491.93</u>	<u>11,858,999,567.21</u>

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2019 1-6

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46.

2019 1-6	2018 1-6
51,382,948.20	53,034,968.36
36,239,204.18	38,836,153.66
16,918,343.49	15,668,446.36
5,994,044.85	6,846,028.46
56,737.24	50,978.09
4,819,718.31	4,407,424.40
<u>1,107,927.81</u>	<u>1,327,795.93</u>
<u><u>116,518,924.08</u></u>	<u><u>120,171,795.26</u></u>

47.

2019 1-6	2018 1-6
513,137,537.33	391,632,469.01
4,128,790,161.15	3,027,973,722.24
80,630,620.50	73,291,809.18
84,895,976.64	125,222,149.70
31,823,968.49	16,609,584.03
112,454,101.75	101,799,102.02
<u>46,716,130.87</u>	<u>67,861,415.55</u>
<u><u>4,998,448,496.73</u></u>	<u><u>3,804,390,251.73</u></u>

48.

2019 1-6	2018 1-6
536,946,074.98	495,603,291.13
254,083,689.05	216,052,131.07
88,903,147.48	32,194,265.19
30,392,283.78	32,167,370.98
80,701,517.40	86,861,684.96
<u>127,965,874.82</u>	<u>147,418,627.70</u>
<u><u>1,118,992,587.51</u></u>	<u><u>1,010,297,371.03</u></u>



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2019 1-6

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49.

2019 1-6	2018 1-6
299,289,408.96	203,317,284.34
206,899,269.19	142,041,666.27
51,093,352.40	40,352,755.87
171,606,960.94	113,531,934.65
<u>120,494,120.72</u>	<u>209,738,335.78</u>
<u>849,383,112.21</u>	<u>708,981,976.91</u>

50.

2019 1-6	2018 1-6
555,515,799.94	447,512,263.87
12,355,489.41	-
86,649,706.51	60,073,837.32
8,575,935.82	6,042,582.84
(6,027,982.77)	(37,362,852.37)
<u>11,939,957.63</u>	<u>7,663,068.99</u>
<u>466,202,132.47</u>	<u>351,696,060.33</u>

2019 1-6	2018 1-6
<u>86,649,706.51</u>	<u>60,073,837.32</u>

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 2019 1-6

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51.

2019 1-6	2018 1-6
92,103,981.33	100,637,536.78
<u>96,580.02</u>	<u>-</u>
<u><u>92,200,561.35</u></u>	<u><u>100,637,536.78</u></u>

2019 1-6	2018 1-6	/
4,101,357.47	4,035,270.25	
50,569,232.14	88,692,060.60	
4,566,896.37	5,367,110.93	
7,561,071.18	1,036,095.00	
<u>25,305,424.17</u>	<u>1,507,000.00</u>	
<u><u>92,103,981.33</u></u>	<u><u>100,637,536.78</u></u>	

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2019 1-6

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	2019 1-6	2018 1-6
	734,121,955.83	707,758,662.20
	27,527,719.09	97,119,005.27
	843,098.37	217,726.36
	16,686,836.35	2,538,702.52
	-	187,700.00
( )/	(1,331,848.66)	24,327,309.90
	264,620,732.52	-
	<u>2,185,784.97</u>	<u>15,052,252.68</u>
	<u>1,044,654,278.47</u>	<u>847,201,358.93</u>

53.

	2019 1-6	2018 1-6
	<u>64,109,883.15</u>	<u>204,648,890.22</u>

54.

	2019 1-6	2018 1-6
	18,535,847.75	7,930,988.87
	<u>3,382,157.55</u>	<u>1,162,542.16</u>
	<u>21,918,005.30</u>	<u>9,093,531.03</u>

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	2019 1-6	2018 1-6
	<u>4,237,079.56</u>	<u>19,906,387.48</u>

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2019 1-6

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	2019 1-6	2018 1-6
/( )	<u>18,464,751.33</u>	<u>(2,497,087.49)</u>

57.

	2019 1-6	2018 1-6	2019 1-6
	2,142,061.17	1,111,232.75	2,142,061.17
	246,563.28	820,014.13	246,563.28
	<u>3,454,338.27</u>	<u>2,954,415.05</u>	<u>3,454,338.27</u>
	<u>5,842,962.72</u>	<u>4,885,661.93</u>	<u>5,842,962.72</u>

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	2019 1-6	2018 1-6	2019 1-6
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 2019 1-6

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2019 1-6	2018 1-6
464,045,407.81	343,055,236.01
<u>(87,524,524.56)</u>	<u>(43,310,353.74)</u>
<u><u>376,520,883.25</u></u>	<u><u>299,744,882.27</u></u>

	2019 1-6	2018 1-6
	2,196,149,824.99	2,037,696,695.22
( 1)	589,549,918.68	536,279,474.27
	(163,945,442.15)	(126,852,785.09)
	8,966,174.16	(70,294,360.24)
	(181,427,141.12)	(183,610,110.69)
	(253,118.45)	(708,022.22)
	25,267,582.25	13,848,729.97
	(10,649,660.72)	(11,633,391.26)
	(22,301,588.79)	(7,209,575.42)
	<u>131,314,159.39</u>	<u>149,924,922.95</u>
	<u><u>376,520,883.25</u></u>	<u><u>299,744,882.27</u></u>

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2019 1-6

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2019 1-6	2018 1-6
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<u>0.59</u>	<u>0.63</u>
<u>0.59</u>	<u>0.63</u>

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2019 1-6	2018 1-6
<u>1,516,119,846.94</u>	<u>1,560,470,766.33</u>
-	<u>316,692.00</u>
<u>1,516,119,846.94</u>	<u>1,560,154,074.33</u>

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2019 1-6

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	2019 1-6	2018 1-6
	4,195,236.69	19,660,050.70
	-	10,654,954.27
	<u>-</u>	<u>17,194,484.40</u>
	<u>4,195,236.69</u>	<u>47,509,489.37</u>
	18,131,348.77	140,767,480.08
	<u>-</u>	<u>25,550,000.00</u>
	<u>18,131,348.77</u>	<u>166,317,480.08</u>
	262,005,566.00	1,370,344,976.15
	<u>82,410,829.69</u>	<u>145,633,457.82</u>
	<u>344,416,395.69</u>	<u>1,515,978,433.97</u>



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2019 1-6

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	2019 1-6	2018 1-6
	1,819,628,941.74	1,737,951,812.95
	21,918,005.30	9,093,531.03
	4,237,079.56	19,906,387.48
	436,933,369.54	391,030,230.69
	60,472,900.14	-
	221,179,249.09	204,944,159.63
	21,666,005.26	5,136,096.72
( )/	(18,464,751.33)	2,497,087.49
	3,391,101.07	1,982,159.66
	(64,109,883.15)	(204,648,890.22)
CUERĂ	546,93904 reW* nBT4.995 (66)JTJETQ10 0 595.32 842.	

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7,051,562,238.99

7,619,132,395.76

7,175,005,107.37

6,350,319,352.85

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(123,442,868.38)

1,268,813,042.91

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2019 1-6	2018 1-6
3,520,000.00	38,590,001.00
2,405,825.57	-
-	-
<u>110,289.37</u>	<u>17,194,484.40</u>
<u><u>2,295,536.20</u></u>	<u><u>(17,194,484.40)</u></u>

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2019 1-6
23,936,823.59
<u>(67,085,775.44)</u>
<u><u>(43,148,951.85)</u></u>

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2019 6 30	2018 12 31
7,051,562,238.99	7,175,005,107.37
2,949,336.26	2,836,520.36
7,042,066,115.22	7,135,911,027.43
<u>6,546,787.51</u>	<u>36,257,559.58</u>
<u><u>7,051,562,238.99</u></u>	<u><u>7,175,005,107.37</u></u>
288,757,340.89	859,319,580.61
399,457,061.30	512,197,089.06

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	2019 6 30	2018 12 31	
	399,457,061.30	512,197,089.06	1
	7,869,801.47	20,300,000.00	2
	160,775,070.73	215,801,052.54	3
	258,318,103.00	30,430,828.64	4
	<u>28,063,620.00</u>	<u>-</u>	5
	<u>854,483,656.50</u>	<u>778,728,970.24</u>	
1	2019 6 30 31	399,457,061.30 (2018 12 512,197,089.06 )	3 6
2	2019 6 30	7,869,801.47 (2018 12 31 20,300,000.00 )	
3	2019 6 30 12 31	160,775,070.73 (2018 215,801,052.54 )	
4	2019 6 30 12 31	258,318,103.00 (2018 30,430,828.64 )	
		2019 1-6 2,812,799.40 (2018 811,629.38 )	
5	2019 6 30 31 )	28,063,620.00 (2018 12	

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53,250,112.80	Alma	7,884,000.00		
60%		Nova Medical Israel Ltd. (" Nova" )		
15	Nova	2019 1 15	2019 1	
		1,329,100.90	1,329,100.90	
		44,968,770.13	44,968,770.13	
		4,500,771.68	4,500,771.69	
		11,988,618.44	11,988,618.44	
		4,612,838.76	4,612,838.76	
		33,708,382.67	-	
		159,245.08	159,245.08	
		7,393,261.76	7,393,261.76	
		14,190,692.77	14,190,692.77	
		9,786,162.55	9,786,162.55	
		3,052,250.86	6,886,641.55	
		8,634,837.87	-	
		<u>58,210,521.85</u>	<u>29,302,586.37</u>	
		<u>23,284,208.74</u>	<u>11,721,034.55</u>	
		<u>34,926,313.11</u>	<u>17,581,551.82</u>	
		<u>18,323,799.69</u>		
		<u><u>53,250,112.80</u></u>		

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			%	%	
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1				400,000.00	
		100%		2019 5 22	
	2019 5 22				
2		( )		3,120,000.00	
	2019 5 22	100%		2019 5 22	2019 5

	2018 12 31
924,296.51	1,904,793.47
2,724,363.54	2,950,675.36
2,220,695.02	5,791,857.52
<u>93,750.00</u>	<u>108,750.00</u>
<u>1,334,215.03</u>	<u>(1,045,138.69)</u>
-	-
-	-
<u>2,185,784.97</u>	
<u>3,520,000.00</u>	

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 (1,220,646.28)



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( )	( )	( )	( )	( )
( )	47,443.31	-	61.09%	
( )	\$1,428.80	-	76%	
( ) ( )	\$55,819	100.00%	-	
( )	1,000	100.00%	-	
( ) ( )	150,000	96.00%	4.00%	
( )	\$6,158.72	-	100.00%	
Fosun Pharma USA Inc.	\$1,000	100.00%	-	
Fosun Pharma Industrial Pte.Ltd.	\$45,000	-	100.00%	
Fosun Pharmaceutical AG	CHF100	-	100.00%	



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( )	Richard Liqun Wang	\$5,600	-	50.00%	
( )		67,497	25.00%	-	
( )		12,741.84	50.00%	-	
( )		10,000	49.00%	-	
( )		6,000	-	25.00%	
Products, Inc. (NSP)			14.80%	-	
( )		100,000	45.00%	-	
HEALTHY HARMONY HOLDINGS, L.P. (HHH)	Healthy Harmony GP, Inc.		-	42.5970%	
Amerigen Pharmaceuticals Ltd. / Sovereign Medical Services, Inc.	( ) Darrin Prescott Jonh H. Hajjar M.D.		-	23.75%	-
( )		150,000	20.00%	-	
Saladax Biomedical, Inc. (Saladax)		\$2,600	28.50%	-	
We Doctor Group Limited ( )			-	7.9636%	
		50,000	-	20.00%	
		172,818.4696	2.05%	0.01%	
		71,429	-	35.00%	
Mitrasist Holdings Limited		1476.5392	-	27.37%	

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-	7,739,776,641.18	-	-	7,739,776,641.18
573,010,785.60	-	-	-	573,010,785.60
-	211,439,776.33	-	-	211,439,776.33
-	4,411,974,592.03	-	-	4,411,974,592.03
-	-	350,155,931.42	-	350,155,931.42
-	545,970,366.10	-	-	545,970,366.10
-	14,478,964.63	-	-	14,478,964.63
-	117,956,750.00	-	-	117,956,750.00
-	-	99,257,969.72	-	99,257,969.72
<u>2,411,618,219.46</u>	-	-	-	<u>2,411,618,219.46</u>
<u>2,984,629,005.06</u>	<u>13,041,597,090.27</u>	<u>99,257,969.72</u>	<u>350,155,931.42</u>	<u>16,475,639,996.47</u>

-	6,201,296,933.72	6,201,296,933.72
-	228,527,015.74	228,527,015.74
-	2,312,110,237.88	2,312,110,237.88
-	4,229,179,005.59	4,229,179,005.59
206,241,000.00*	1,012,510,087.84	1,218,751,087.84
-	5,783,072,399.00	5,783,072,399.00
-	8,851,298,967.55	8,851,298,967.55
103,120,500.00	182,357,524.76	285,478,024.76
-	2,051,191,400.00	2,051,191,400.00
-	369,565,357.61	369,565,357.61
<u>2,651,222,582.76*</u>	-	<u>2,651,222,582.76</u>
<u>2,960,584,082.76</u>	<u>31,221,108,929.69</u>	<u>34,181,693,012.45</u>

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2,857,463,582.77

206,241,000.00

2,651,222,582.77

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-	8,546,521,777.04	-	8,546,521,777.04
616,123,764.39	-	-	616,123,764.39
-	712,510,581.95	-	712,510,581.95
-	3,623,640,740.82	-	3,623,640,740.82
-	447,434,579.55	-	447,434,579.55
-	11,426,714.97	-	11,426,714.97
-	67,562,000.00	-	67,562,000.00
-	-	126,313,106.69	126,313,106.69
<u>2,505,806,955.75</u>	<u>-</u>	<u>-</u>	<u>2,505,806,955.75</u>
<u>3,121,930,720.14</u>	<u>13,409,096,394.33</u>	<u>126,313,106.69</u>	<u>16,657,340,221.16</u>

-	5,607,192,955.63	5,607,192,955.63
-	149,003,072.96	149,003,072.96
-	2,184,280,272.14	2,184,280,272.14
-	3,025,979,221.12	3,025,979,221.12
205,896,000.00*	14,636,233.44	220,532,233.44
-	4,039,456,986.21	4,039,456,986.21
-	8,630,661,547.43	8,630,661,547.43
102,948,000.00	262,740,989.50	365,688,989.50
-	4,929,603,365.34	4,929,603,365.34
<u>2,605,031,908.13*</u>	<u>-</u>	<u>2,605,031,908.13</u>
<u>2,913,875,908.13</u>	<u>28,843,554,643.77</u>	<u>31,757,430,551.90</u>

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2,810,927,908.13

205,896,000.00

2,605,031,908.13

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6,730,000.00 (2018 12 31 4,009,968.30 )

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393,617,766.57 (2018 12 31 709,400,403.14  
) 2019 6 30  
495,870,091.47 (2018 12 31  
208,989,604.64 ) 2019 6 30 1 6  
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2019 6 30	2018 12 31
4,574,869,449.32	3,780,668,305.21
<u>162,894,857.29</u>	<u>157,027,564.39</u>
<u><u>4,411,974,592.03</u></u>	<u><u>3,623,640,740.82</u></u>

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		1%	39,608,884.04
1		6%	59,457,252.05
1 -2		42%	28,395,177.71
2 -3		100%	12,449,673.51
3		100%	<u>17,116,577.08</u>
			<u>157,027,564.39</u>

		0%	-
1		1%	2,528,807.82
1		49%	<u>27,852,449.06</u>
			<u>30,381,256.88</u>

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37.73% (2018 42.63%) 1

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1	1 5	5	
6,309,997,238.72	-	-	- 6,309,997,238.72
378,886,655.01	9,158,832,542.01	286,693,041.15	- 9,824,412,238.17
342,406,597.22	6,400,462,815.66	-	- 6,742,869,412.88
228,527,015.74	-	-	- 228,527,015.74
2,312,110,237.88	-	-	- 2,312,110,237.88
4,229,179,005.59	-	-	- 4,229,179,005.59
-	285,478,024.76	-	- 285,478,024.76
-	341,001,703.10	95,610,613.32	- 436,612,316.42
1,217,179,888.90	-	-	- 1,217,179,888.90
-	2,651,222,582.76	-	- 2,651,222,582.76
<u>2,067,364,597.26</u>	<u>-</u>	<u>-</u>	<u>- 2,067,364,597.26</u>
<u>17,085,651,236.32</u>	<u>18,836,997,668.29</u>	<u>382,303,654.47</u>	<u>- 36,304,952,559.08</u>

2018 12 31

1	1 5	5	
5,689,032,114.77	-	-	- 5,689,032,114.77
363,002,900.23	6,789,142,285.13	2,302,776,799.81	- 9,454,921,985.17
194,362,500.00	4,660,384,902.88	-	- 4,854,747,402.88
149,003,072.96	-	-	- 149,003,072.96
2,184,280,272.14	-	-	- 2,184,280,272.14
3,025,979,221.12	-	-	- 3,025,979,221.12
480,000.00	337,870,386.69	27,338,602.81	- 365,688,989.50
220,532,233.45	-	-	- 220,532,233.45
-	2,605,031,908.13	-	- 2,605,031,908.13
<u>4,964,144,743.48</u>	<u>-</u>	<u>-</u>	<u>- 4,964,144,743.48</u>
<u>16,790,817,058.15</u>	<u>14,410,276,382.83</u>	<u>2,330,115,402.62</u>	<u>- 33,531,208,843.60</u>

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	2019 6 30	23,775,219,230.83
		12,941,885,159.54
1,457,706,916.22		10,021,297,736.92
93,744,002.99		732,796,871.37
	2,889,554,482.00	58.82%
	10,018,664,726.82	99.97%
	599,362,289.17	81.79%

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	/( ) %	/( )	/( )	/( )
1	(21,671,658.62)		-	(21,671,658.62)
1	(75,139,985.45)		-	(75,139,985.45)
1	(4,495,217.17)		-	(4,495,217.17)
(1)	21,671,658.62		-	21,671,658.62
(1)	75,139,985.45		-	75,139,985.45
(1)	4,495,217.17		-	4,495,217.17

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24.82%)

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	/( ) %	/( )		/( )	/( )
5%	28,224,008.55		-	28,224,008.55	
5%	(28,224,008.55)		-	(28,224,008.55)	
5%	(9,490,881.26)		-	(9,490,881.26)	
5%	9,490,881.26		-	9,490,881.26	
5%	10,849,417.23		-	10,849,417.23	
5%	(10,849,417.23)		-	(10,849,417.23)	

2018 12 31

	/( ) %	/( )		/( )	/( )
5%	49,753,317.28		-	49,753,317.28	
5%	(49,753,317.28)		-	(49,753,317.28)	
5%	(20,248,279.29)		-	(20,248,279.29)	
5%	20,248,279.29		-	20,248,279.29	
5%	15,894,855.63		-	15,894,855.63	
5%	(15,894,855.63)		-	(15,894,855.63)	

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567,660,844.39	48,462,920.00	-	616,123,764.39
2,156,758.68	41,855,305.66	82,301,042.34	126,313,106.68
<u>296,498,461.50</u>	<u>54,015,305.13</u>	<u>2,155,293,189.12</u>	<u>2,505,806,955.75</u>
<u>866,316,064.57</u>	<u>144,333,530.79</u>	<u>2,237,594,231.46</u>	<u>3,248,243,826.82</u>
-	-	102,948,000.00	102,948,000.00
-	-	205,896,000.00	205,896,000.00
-	-	<u>2,605,031,908.13</u>	<u>2,605,031,908.13</u>
-	-	<u><u>2,913,875,908.13</u></u>	<u><u>2,913,875,908.13</u></u>

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-	9,700,000.00	-	9,700,000.00
-	172,657,524.76	-	172,657,524.76
-	8,831,528,732.71	-	8,831,528,732.71

( )	<u>4,283,350,000.00</u>	<u>2,741,182,293.16</u>	-	<u>7,024,532,293.16</u>
	<u>4,283,350,000.00</u>	<u>11,755,068,550.63</u>	-	<u>16,038,418,550.63</u>

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102,948,000.00	-	172,500.00	-	-	103,120,500.00
205,896,000.00	-	345,000.00	-	-	206,241,000.00
<u>2,605,031,908.13</u>		<u>4,364,999.84</u>	<u>41,825,674.79</u>		<u>2,651,222,582.76</u>
<u>2,913,875,908.13</u>	-	<u>4,882,499.84</u>	<u>41,825,674.79</u>	-	<u>2,960,584,082.76</u>

2018

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163,355,000.00	(60,407,000.00)	-	-	-	102,948,000.00
-	-	-	205,896,000.00	-	205,896,000.00
<u>1,859,563,751.16</u>			<u>951,364,156.97</u>	<u>(205,896,000.00)</u>	<u>2,605,031,908.13</u>
<u>2,022,918,751.16</u>	<u>(60,407,000.00)</u>		<u>1,157,260,156.97</u>	<u>(205,896,000.00)</u>	<u>2,913,875,908.13</u>

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Gland Chemicals Pvt Ltd.(Gland Chemicals)  
Dhananjaya Properties LLP.(Dhananjaya)  
Sasikala Properties LLP.(Sasikala)

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2019 1-6

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		2019 1-6	2018 1-6
	(1)a	125,937,546.60	92,313,649.11
Gland Chemicals	(1)b	8,899,090.32	75,182,502.23
		3,352,150.04	2,930,065.60
		2,125,725.93	1,469,508.39
Saladax		1,317,583.64	1,309,414.88
		1,228,576.35	392,814.14
		1,163,506.29	399,911.95
	(1)c	1,156,187.82	118,223.97
		409,718.31	-
		85,312.80	14,394.01
		3,003.04	167,417.03
		-	15,000.00
		145,678	

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		2019 1-6	2018 1-6
	(1)d	1,567,956,260.40	1,085,842,111.33
	(1)e	205,246,030.18	213,609,408.66
		49,757,307.03	-
		42,836,537.64	329,441.10
		32,491,977.86	20,229,448.17
		4,701,943.56	12,464,952.96
		3,255,952.57	2,123,814.53
HHH		1,574,695.37	3,434,085.05
		1,453,075.65	1,676,224.58
	(1)f	215,702.14	8,917,150.53
		148,050.00	863.21
		59,872.63	-
		17,412.83	-
		22,477.06	31,153.85
		16,886.75	17,246.56
		11,818.86	595,308.56
		862.07	439.14
Gland Chemicals		-	4,206,134.66
		-	7,024.05
		-	6,080.35
		<u>1,909,766,862.60</u>	<u>1,353,490,887.29</u>

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2019 1-6 2018 1-6

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7,895,041.72 7,071,855.56



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	2019 1-6	2018 1-6
(3)a	<u>6,651,232.89</u>	<u>6,432,313.74</u>

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	2019 1-6	2018 1-6
(4)a	<u>38,334,106.00</u>	<u>46,690,802.00</u>
	<u>600,000.00</u>	<u>600,000.00</u>

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2019 1-6

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(a)

125,937,546.60 (2018 1-6 92,313,649.11 )

(b)

Gland Chemicals  
8,899,090.32 (2018 1-6 75,182,502.23 )

(c)

1,156,187.82 (2018 1-6 118,223.97 )

(d)

2018 1-6 1,085,842,111.33 1,567,956,260.40

(e)

2018 1-6 213,609,408.66 205,246,030.18

(f)

215,702.14 2018 1-6 8,917,150.53

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(a)

10,556,828.49 ) 14,465,021.14 (2018 1-6

(b)

Dhananjaya	Sasikala		
8,133,171.39	2018 1-6		4,922,768.46

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(a)

6,432,313.74 ) 6,651,232.89 (2018 1-6

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 ) 38,334,106.00 (2018 1-6  
 46,690,802.00 )

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	<u>2019 6 30</u>		<u>2018 12 31</u>	
	536,075,352.25	-	455,833,543.09	-
	68,950,097.37	-	37,953,060.44	-
	33,806,935.35	-	-	-
	11,941,138.73	-	8,212.60	-
	11,102,609.33	-	4,212,495.00	-
	1,519,702.47	-	747,957.45	-
HHH	805,736.01	-	13,598,478.31	-
	787,771.47	-	432,343.87	-
	736,890.00	-	2,159,342.20	-
	385,000.00	-	-	-
	532,264.00	-	802,765.00	-
	25,616.00	-	-	-
Gland Chemicals	<u>19,413.22</u>	-	<u>6,740,827.55</u>	-
	<u>666,688,526.20</u>	-	<u>522,489,025.51</u>	-
	<u>2019 6 30</u>		<u>2018 12 31</u>	
	98,374,594.95	-	82,948,134.28	-
	<u>27,037,391.70</u>	-	<u>50,978,694.50</u>	-
	<u>125,411,986.65</u>	-	<u>133,926,828.78</u>	-

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2019 6 30		2018 12 31	
15,694,597.96	-	16,842,754.91	-
6,920,727.62	-	4,042,684.96	-
3,000,000.00	-	3,000,000.00	-
2,548,914.42	-	2,548,914.42	-
106,157.74	-	540,000.00	-
56,464.00	-	56,464.00	-
47,845.00	-	-	-
300.00	-	-	-
-	-	561,369.48	-
<u>28,375,006.74</u>	-	<u>27,592,187.77</u>	-

2019 6 30		2018 12 31	
8,750,000.00	-	-	-
8,707,359.18	-	8,701,312.47	-
7,000,000.00	-	10,865,731.39	-
164,407.39	-	164,407.39	-
<u>24,621,766.57</u>	-	<u>19,731,451.25</u>	-

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	2019 6 30		2018 12 31	
	58,101,055.91	-	58,101,055.91	-
	5,235,399.65	-	-	-
	1,442,999.19	-	592,275.27	-
	700,133.42	-	-	-
	559,412.84	-	648,123.59	-
	477,530.00	-	-	-
	52,249.00	-	50,000.00	-
	1,732.00	-	-	-
	237.92	-	-	-
	-	-	15,000.00	-
	-	-	1,602.00	-
	<u>66,570,749.93</u>	-	<u>59,408,056.77</u>	-

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	2019 6 30	2018 12 31
	78,199,122.29	69,145,678.99
	1,281,940.00	1,179,420.68
	1,047,891.00	-
	1,034,482.76	-
	812,838.67	666,745.19
Gland Chemicals	590,735.02	727,959.55
	470,558.10	496,184.01
	203,167.36	-
	<u>62,750.00</u>	<u>62,750.00</u>
	<u>83,703,485.20</u>	<u>72,278,738.42</u>



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2019 6 30	2018 12 31
<u>117,956,750.00</u>	<u>67,562,000.00</u>
<u>171,201.07</u>	<u>107,864.57</u>

2019 1-6	2018 1-6
<u>2,002,294.81</u>	<u>1,515,007.46</u>

117,956,750.00 10%

Nature's sunshine(Far East) limited

2019 6 30	2018 12 31
<u>10,312,050.00</u>	<u>10,294,800.00</u>
<u>262,957.28</u>	<u>107,237.50</u>

Nature's sunshine(Far East) limited

2019 1-6	2018 1-6
<u>153,500.22</u>	<u>-</u>

Fosun Industrial Co.,Limited nature's sunshine(Far East) limited  
 10,312,050.00 3%



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2019 6 30	2018 12 31
<u>254,918,271.31</u>	<u>531,281,704.00</u>
<u>134,679.91</u>	<u>361,404.42</u>
<u>-</u>	<u>300,000,000.00</u>
<u>-</u>	<u>398,750.00</u>

2019 1-6	2018 1-6
<u>1,845,391.68</u>	<u>2,836,318.51</u>
<u>1,619,166.67</u>	<u>5,334,905.66</u>

2019 1-6

0.35%) 1.55%-3.85%(2018 12 31

0.35%(2018 12 31 1.15%) 1.55%-2.10%) 2019 1-6

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A	2015	11	19	2015	2015
			2015	H	
	2015	11	19		46
			2,704,000		10.54
			A		
	2,695,000			45	

12		2015	15.6	2015	33%
	24	125	2015	5.0%	
		2016			
24		144	17.9	2016	33%
	36		2016	5.0%	
		2017			
36		166	20.6	2017	34%
	48		2017	5.0%	

2015 11 19  
 68,102,650.00  
 28,405,300.00  
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61,866,876.09

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2019 6 30	2018 12 31
1,239,408,576.37	1,920,414,403.86
<u>1,695,875,873.35</u>	<u>717,958,721.85</u>
<u>5,237,352,188.00</u>	<u>4,651,565,050.00</u>
<u>8,172,636,637.72</u>	<u>7,289,938,175.71</u>

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1. HHH

2019 7 30	HHH	NF
Unicorn Acquisition Corporation( NFC )	L.P.( NF )	New Frontier NFC
10,360,842	HHH	Healthy Harmony GP 4.32
9,400	42,915	NF
NFC	HHH	NFC
		940

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2019 1-6

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2019 6 25 ( )  
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54,752,825 ( )  
75.9085%) ( )  
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15,666.1412 15,808,417  
( 21.9166%)

2019 7 5  
57,963.30 54,752,825  
( 75.9085%)  
( ) 70,561,242  
97.8251%

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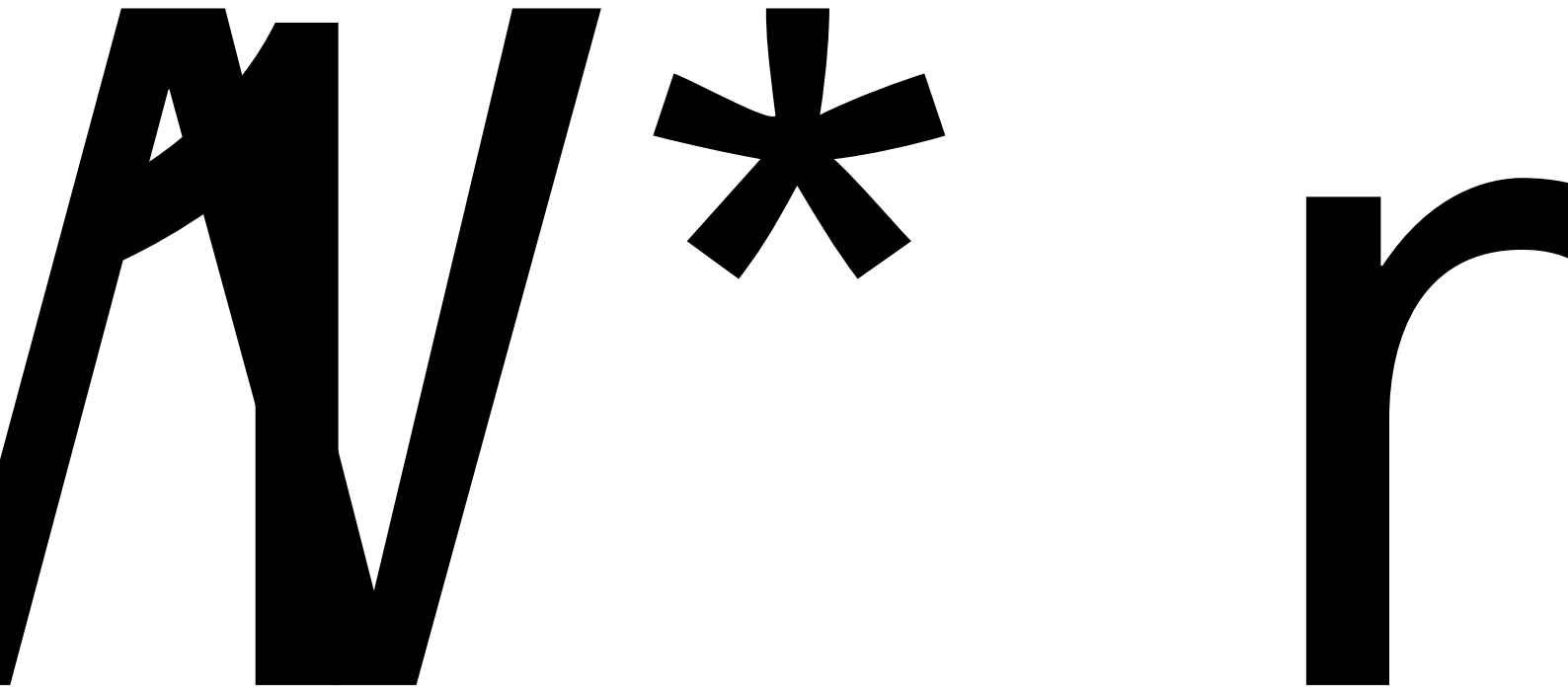
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2019 1-6

10,895,096,411.23    1,459,523,604.29    1,797,038,907.91





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8,956,012,809.72	1,200,655,256.73	1,688,142,808.56	-	14,188,692.20	-	11,858,999,567.21
<u>8,127,934.76</u>	<u>1,658,128.74</u>	<u>11,872,288.56</u>	-	<u>46,267,247.34</u>	<u>(67,925,599.40)</u>	-
<u>8,964,140,744.48</u>	<u>1,202,313,385.47</u>	<u>1,700,015,097.12</u>	-	<u>60,455,939.54</u>	<u>(67,925,599.40)</u>	<u>11,858,999,567.21</u>
1,035,177,996.99	155,888,239.79	280,505,124.68	-	7,997,119.96	(20,036,129.64)	1,459,532,351.78
23,089,072.26	15,876,839.52	(3,509,549.88)	-	(4,269,593.43)	47,939,304.74	79,126,073.21
23,805,462.15	(15,516,599.29)	(11,132,829.57)	747,594,851.45	(36,992,222.54)	-	707,758,662.20
(70,218.74)	14,557,474.56	29,684,632.93	-	72,898,914.27	-	117,070,803.02
(2,715,627.09)	-	199,963.56	-	-	-	(2,515,663.53)
79,048,035.37	8,829,582.40	12,135,919.01	-	-	-	100,013,536.78
3,136,187.12	512,410.55	1,237,064.26	-	-	-	4,885,661.93
(3,521,548.61)	(348,765.53)	(416,495.01)	-	-	-	(4,286,809.15)
(17,962,356.17)	-	(1,944,031.31)	-	-	-	(19,906,387.48)
(4,890,901.24)	4,198,445.77	(8,401,075.56)	-	-	-	(9,093,531.03)
128,702,429.20	-	-	-	-	-	128,702,429.20
						(523,590,431.71)
<u>1,263,798,531.24</u>	<u>183,997,627.77</u>	<u>298,358,723.11</u>	<u>747,594,851.45</u>	<u>39,634,218.26</u>	<u>27,903,175.10</u>	<u>2,037,696,695.22</u>
(258,518,445.28)	(50,439,233.06)	(45,780,763.82)	-	(1,467,100.28)	-	(356,205,542.44)

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2019 1-6	2018 1-6
10,877,189,408.25	8,828,898,253.36
<u>3,295,579,212.52</u>	<u>3,030,101,313.85</u>
<u>14,172,768,620.77</u>	<u>11,858,999,567.21</u>

2019 6 30	2018 12 31
40,163,219,010.53	37,406,349,572.68
<u>12,287,898,195.47</u>	<u>12,270,467,744.06</u>
<u>52,451,117,206.00</u>	<u>49,676,817,316.74</u>

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	2019 6 30	2018 12 31
	448,142,490.85	455,240,544.03
	<u>297,000,000.00</u>	<u>394,861,624.51</u>
	<u>745,142,490.85</u>	<u>850,102,168.54</u>
2019 6 30	297,000,000.00	(2018
12 31	394,861,624.51 )	
2019 6 30		(2018 12 31
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2019 6 30	2018 12 31
199,585,822.97	230,691,574.83
356,159,680.05	307,409,680.05
<u>5,757,892,380.03</u>	<u>6,376,634,598.04</u>
<u>6,313,637,883.05</u>	<u>6,914,735,852.92</u>

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2019 6 30	2018 12 31
<u>199,585,822.97</u>	<u>230,691,574.83</u>

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2019 6 30	2018 12 31
298,537,913.48	298,537,913.48
40,000,000.00	-
8,750,000.00	-
8,707,359.18	8,707,359.18
<u>164,407.39</u>	<u>164,407.39</u>
<u>356,159,680.05</u>	<u>307,409,680.05</u>

	2019 6 30	2018 12 31
1	5,757,865,086.96	6,376,607,304.97
3	<u>123,844.39</u>	<u>123,844.39</u>
	<u>5,757,988,931.35</u>	<u>6,376,731,149.36</u>
	<u>96,551.32</u>	<u>96,551.32</u>
	<u>5,757,892,380.03</u>	<u>6,376,634,598.04</u>

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5,747,268,552.76

(2018 12 31

6,371,910,607.60

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2019 6 30

(%)

4,247,341,122.19

73.76%

945,176,813.21

16.42%

308,252,313.18

5.35%

165,037,840.00

2.87%

30,956,663.54

0.54%

5,696,764,752.12

98.94%

2018 12 31

(%)

4,208,871,122.19

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2019 6 30	2018 12 31
<u>2,580,000,000.00</u>	<u>1,625,000,000.00</u>

2019 6 30

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2019 6 30	2018 12 31
<u>6,011,088,113.27</u>	<u>5,465,151,645.71</u>

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	11,329,589,989.39	-	-	772,563,087.21	(312,004.29)	34,493,048.93	-	-	-	12,136,334,121.24	-
	988,268,027.38	-	-	24,802,118.92	(13,382,190.52)	-	8,750,000.00	-	-	990,937,955.78	-
Products, Inc.	215,238,887.47	-	-	4,605,082.63	(17,179,881.98)	-	-	-	-	202,664,088.12	-
	464,981,720.72	-	-	711,819.21	-	-	-	-	-	465,693,539.93	-
	407,838,427.34	-	-	29,586,562.96	722,473.51	-	38,000,000.00	-	-	400,147,463.81	-
Saladax Biomedical Inc.	132,341,354.59	6,742,993.26	-	(6,193,174.65)	12,796,256.33	-	-	-	-	145,687,429.53	-
Sovereign Medical Services, Inc.	258,743,970.09	-	-	(3,940,624.94)	-	-	-	-	-	254,803,345.15	-
	396,872,246.54	-	-	10,078,577.62	-	-	-	-	-	406,950,824.16	-
	153,847,688.00	68,586,000.00	-	(12,546,091.92)	-	-	-	-	-	209,887,596.08	-
	2,260,798,747.79	-	-	-	-	-	-	-	-	2,260,798,747.79	-
	3,719,372,725.84	54,029,318.15	-	-	-	-	-	-	-	3,773,402,043.99	-
	162,296,606.00	-	-	-	-	-	-	-	-	162,296,606.00	-
	120,000,000.00	-	-	-	-	-	-	-	-	120,000,000.00	-

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	1,057,466,122.76	-	-	1,011,072.53	10,105,147.11	-	-	-	-	1,068,582,342.40	-
	10,020,493,786.01	-	-	748,453,296.37	(2,499,770.83)	(10,932,101.14)	-	-	-	10,755,515,210.41	-
Sunshine Products, Inc.	220,880,884.87	-	-	(398,198.32)	(5,243,799.08)	-	-	-	-	215,238,887.47	-
	458,958,839.60	-	-	2,888,102.42	-	-	-	-	-	461,846,942.02	-
Sovereign Medical Services, Inc.	394,891,649.03	-	-	20,565,847.89	(57,440.00)	-	30,000,000.00	-	-	385,400,056.92	-

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	2019 6 30	2018 12 31
	<u>163,945,528.38</u>	<u>184,188,803.45</u>

8.

2019 6 30

Tyto Care Ltd.	<u>13,607,165.04</u>	<u>24,082,369.26</u>	<u>37,689,534.30</u>	-	-
	<u>13,607,165.04</u>	<u>24,082,369.26</u>	<u>37,689,534.30</u>	-	-

2018 12 31

Astute Medical, Inc	114,465,612.25	(114,465,612.25)	-	-	-
	<u>13,607,165.04</u>	<u>24,019,322.20</u>	<u>37,626,487.24</u>	-	-
	<u>128,072,777.29</u>	<u>(90,446,290.05)</u>	<u>37,626,487.24</u>	-	-

2019 1-6

2019 1-6 ( )  
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9.

2019 6 30	2018 12 31
162,494,000.00	775,843,000.00
<u>1,246,808,114.42</u>	<u>2,993,167,861.94</u>
<u>1,409,302,114.42</u>	<u>3,769,010,861.94</u>

10.

	2019 6 30	2018 12 31
1	<u>356,740,000.00</u>	<u>66,740,000.00</u>
	<u>356,740,000.00</u>	<u>66,740,000.00</u>

( )  
( )  
2019 1-6

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( )  
10. ( )

1

2015 Sovereign Medical Services, Inc.

146,740,000.00  
81,740,000.00 25,000,000.00  
(2018 12 31 30,000,000.00 )

2016

25,000,000.00  
169,360,000.00 20,000,000.00  
137,494,000.00 (2018 12 31  
145,843,000.00 )

2019

300,000,000.00  
300,000,000.00

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( )

2019 1-6

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 ( )  
 2019 1-6

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( )

10. ( )

2018 12 31

2018 12 31

(%)

18/09/2015	21/03/2020	2.65	10,000,000.00
18/09/2015	21/09/2020	2.65	10,000,000.00
18/09/2015	21/03/2021	2.65	10,000,000.00

US21 21/0

en-US

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( )  
2019 1-6

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12.

2019 1-6	2018 1-6
80,000,000.00	8,560,423.00
1,853,693.50	2,538,702.52
2,700,000.00	139,954,603.71
<u>819,667,357.04</u>	<u>767,377,859.24</u>
<u>904,221,050.54</u>	<u>918,431,588.47</u>



( )

2019 1-6

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1

2019 1-6

(1) 48,178,255.39

(

(2) 59,193,514.53

)

(3) 327,398,767.01

(21,364,828.97)

(47,277,154.81)

366,128,553.15

(17,612,592.40)

348,515,960.75

2019 ( )  
1-6 ( )

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1 ( )  
( )

(1)

29,713,504.06  
18,464,751.33

(2)

2019 1-6

(1)	4,199,351.15
(2)	3,405,691.48
(3)	<u>25,305,424.17</u>
	<u><u>32,910,466.80</u></u>

2019 ( )  
1-6 ( )

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1 ( )

( )

(2)( )

)

2019 1-6 ( ) ( )

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1 ( ) ( ) (3)

64,109,883.15 Dova Pharmaceuticals Inc  
 263,288,883.86 Ikang Healthcare Group, Inc  
 ContraFect Corporation  
 CMF Health Investment GP Ltd.  
 Sincere Holdings Limited.

2

2019 1-6	(%)		
	5.35	0.59	0.59
	4.12	0.46	0.46
2018 1-6	(%)		
	6.12	0.63	0.63
	4.71	0.48	0.48

2019 ( )  
 ( )  
 1-6

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3

2019 1-6	2018 1-6
1,516,119,846.95	1,560,470,766.33
-	-
<u>1,516,119,846.95</u>	<u>1,560,470,766.33</u>

2019 6 30	2018 12 31
28,728,361,467.64	27,977,736,427.49
(56,887,027.61)	(56,887,027.61)
<u>28,671,474,440.03</u>	<u>27,920,849,399.88</u>

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