600196

	Shanghai Fosun Pharmaceutical Group Co., Ltd. FOSUNPHARMA

	4,241,069,085.61	928,532,148.61	-3,312,536,937.00	-2,945,359,976.87
	1,206,488,930.44	2,388,828,708.21	1,182,339,777.77	399,230,163.49
	29,915,556.21	15,450,825.55	-14,464,730.66	-
	230,112,505.04	631,410,987.93	401,298,482.89	47,761,322.81
	5,707,586,077.30	3,964,222,670.30	-1,743,363,407.00	-2,498,368,490.57

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439.52 12.66%

30%

38.73

18.17% 42.18 7.10%

-1.42 15.93 , BNTX

BNTX -10

37.31 21.10%

58.85 18.22%

43.02 4.65 12.12%

	2022		2021		
		%		%	%
	308.12	70.10	289.04	74.09	6.60
	69.49	15.81	59.38	15.22	17.03
	60.80	13.83	41.18	10.56	47.64
	300.14	68.29	254.12	65.14	18.11
	139.38	31.71	135.99	34.86	2.49

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MSI-H

sqNSCLC ES-SCLC BNT162b2

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1			ES-SCLC
2			/ ESCC
3			12 B r/r LBCL
4	( )		
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7			ITP

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1	FCN-159		
2			
3	ORIN1001		IPF
4	Pretomanid		XDR MDR-TB
5	HLX208		
6	HLX208 BRAF V600E +		BRAF V600E BRAF V600
7	FS-1502 HER2 F /		HER2
8	[1]		12 B r/r LBCL
9	FKC889 [1]		r/r MCL
10			B r/r ALL)
11			LS-SCLC
12	+ HLX07 EGFR +		HCC
13	HLX35 EGFR 4-1BB		
14	HLX53 TIGIT Fc		

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308.12 6.60% 1

20% 30%

2 Gland Pharma

6% Gland Pharma 3 mRNA

30%

37.95 28.04% 34.13 29.77%

BNTX

50.97 13.62%

16.54% 35.52 11.53%

	2022	2021	%
1 7	55.22	39.60	39.44
2 7	28.83	28.90	-0.24
3 7	85.82	86.21	-0.45
4 7	10.03	11.37	-11.79
5 7	21.15	19.93	6.12
6 7	12.48	11.35	9.96

1 39.44%

2 0.24%

3 0.45% mRNA

4 11.79%

5 6.12%

6 9.96%

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- **PD-1**

PD-1

MSI-H sqNSCLC

ES-SCLC ES-SCLC

(ES-SCLC) PD-1

MAA ESCC

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sqNSCLC ES-SCLC LS-SCLC

ES-SCLC LS-SCLC III

SCLC 2022 FDA

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12 B

r/r LBCL Yescarta

2022 4 FDA FDA B

LBCL CAR-T

CAR-T FKC889

r/r MCL

B r/r ALL 2022 3 2022 12

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mRNA

BNT162b2 mRNA BNT162b2 mRNA

Omicron BA.4-5 /

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BNT162b2 mRNA

1,500 2023 2

3,100

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Parsabiv 2

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HER2-

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HLX11 HER2 II

HLX14 RANKL 2

Organon 7,000 46,800

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CDMO

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III

2 1 3 4 5 6A 6B 7F

9V 14 18C 19A 19F 23F

III 90% 2023 1

Vero

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GMP

CMC INNOX

6		+ +	(LS-SCLC)	III	
7			nsNSCLC	III	-
8		+	HCC	II	-
9			mCRC	II / III	-
10		+ HLX07 EGFR	HNSCC	II	-
11			sqNSCLC	II	-
12		+ HLX07 EGFR +	HCC		-
13		HLX26 LAG-3 +		I	-
14		HLX22 -2(HER2) +	GC	II	-
15		HLX07 EGFR		Ib/II	
16			CSCC	II	
17		HLX20(PD-L1)			I
18		HLX22 -2(HER2) + +	GC		-
19		HLX26 LAG-3		I	-
20		HLX35 EGFR 4-1BB		I	I
21		HLX301 PD-L1 TIGIT		I	I
22		HLX53 TIGIT Fc		I	-
23		HLX60 GARP		I	-
24		HLX60 GARP +		-	I
25		-HyFc		Ib/II	-

26		HLX04-O VEGF	wAMD	III	III
27		GC101	RDEB		-

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		/		
1		FS-1502 HER2 F	NSCLC)	II
2			HER2	I
3			HER2	II
4		FS-1502 HER2 F /	HER2	II
5		HLX208	LCH ECD	II
6		HLX208 BRAF V600E +	BRAF V600E BRAF V600	
7		SVN53-67/M57-KLH SurVaxM		
8			DU	1
9			RE	1
10		Tenapanor	(IBS-C)	I
11				III
12		BNT162b2 mRNA BNT162b2 mRNA /Omicron BA.4-5	SARS-CoV-2 COVID-19	II [2] [3]

1	4+7			5mg*7		0.49
2				10mg*7		27.86
3				0.25g*6		6.36
4				0.15g*10		1.40
5				2.5mg*10		0.69
6				0.1g*100		5.02
7				40mg*16		16.48
8						

21		(30/70)		3ml:300 *1		29.80
22			( ) ; ( ) ; ; ; ; ;	1g*10 /		239.80
23			1 : 2 : 3 : 4 : 5	0.25g*10 /		18.51
24				5ml:0.1g*5 /		12.60
25				150mg*6 / /		

6,000 2,000 10,000 20

OBM OTC

2,100 DTP

4,000 1,000 DTP

1,300

Vivo45 Vivo3 Z3

55

Sisram

Sisram 90 2022

66%

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6,333

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2022 5,521.48 143.45

85.26 5.97% 9.80% 9.89%

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” 2022 4,066.04 4.27%

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2022 1,208.51

11.77%

494 2022

329.79 13.49%

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2022 A 106,756,666 A 44.84

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3,600 1,900

58.85 13.39%

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			%	%	%	%
	308.12	138.40	55.08	6.60	-0.00	2.96
	69.49	42.89	38.28	17.03	40.99	10.49
	60.80	49.45	18.67	47.64	48.36	0.39
			%	%	%	%
	55.22	10.74	80.55	39.44	29.55	1.48
	28.83	6.14	78.70	-0.24	1.82	0.43
	85.82	40.07	53.31	-0.45	-19.08	10.75
	10.03	1.01	89.93	-11.79	3.06	1.45
	21.15	13.64	35.51	6.12	8.77	1.57
	12.48	9.21	26.20	9.96	9.12	0.56
			%	%	%	%
	300.14	144.84	51.74	18.11	21.78	1.46
	139.38	86.86	37.68	2.49	4.22	1.04

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2 1 Sisram

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					%	%	%
mRNA			1,554	7		-30%	100%
150mg/		143	128	29	69%	71%	105%
100mg/		171	150	45	15%	5%	87%
1mg/ *35 /			674	23			

mRNA

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			(%)		(%)	(%)
		138.40	59.73	138.40	68.42	0.00
[1]		42.89	18.51	30.42	15.04	40.99
[2]		49.45	21.34	33.33	16.48	48.36
			(%)		(%)	(%)

6.47 39.44%

0.92

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%	
%	26.90

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	3,646
%	9.50%
	321
	1,619
	1,382
	270
	54
30 30	1,560
30-40 30 40	1,564
40-50 40 50	391
50-60 50 60	110
60	21

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50.97 13.62% 16.54%

35.52 1.93 5.75% 11.53%

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			%	
	42.18	39.38	7.10	
	-40.64	-38.57	-5.37	BNTX
	44.28	-8.19	640.66	A

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		%		%	%	
	162.41	15.16	103.17	11.05	57.42	
	9.29	0.87	42.41	4.55	-78.09	
	0.25	0.02	0.16	0.02	56.25	
	5.59	0.52	4.28	0.46	30.61	
	-	-	1.89	0.20	-100.00	
	4.29	0.40	6.97	0.75	-38.45	
	23.89	2.23	12.06	1.29	98.09	
	0.15	0.01	0.30	0.03	-50.00	

48.97 4.57

	116.00	10.82	66.94	7.18	73.29	
	4.99	0.47	23.55	2.52	-78.81	“ ”

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			(%)	%	%	%	%
	55.22	10.74	80.55	39.44	29.55	1.48	81.00
	28.83	6.14	78.70	-0.24	1.82	0.43	66.58
	85.82	40.07	53.31	-0.45	-19.08	10.75	36.44
	10.03	1.01	89.93	-11.79	3.06	1.45	79.56
	21.15	13.64	35.51	6.12	8.77	1.57	70.87
	12.48	9.21	26.20	9.96	9.12	0.56	29.62

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		%	%	%
	95.38	125.69	23.89	-
	62.03	23.95	17.22	4.19
	25.03	9.97	10.36	20.61
	15.23	12.63	11.71	24.79
	10.92	10.16	7.49	19.01
				41.72
	%			13.39
	%			13.20
	%			26.90

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				%	%
	6.32	1.80	4.53	1.44	28.19
FS-1502 HER2 F	1.68	1.66	0.02	0.38	273.33
13	0.82	0.22	0.60	0.19	46.43
RT002 DaxibotulinumtoxinA	0.74	-	0.74	0.16	211.54
	0.94	-	0.94	0.21	

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		%
	29.06	31.68
	54.32	59.22
	2.80	3.05
	0.91	0.99
	1.50	1.64
	3.12	3.42
	91.71	100.00

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	43.51
	48.97
	-5.46
%)	-11.15

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1 2022 1

9,000 1,860

7,140 1,500

28.2353%

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5,000

664.0625

36,235

5,500

72.6316%

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4,306.52 -0.94%

2 2022 11 Gland Pharma Gland Intl.

Kaphy Invest FCPE Put Option Letter

Gland Intl.

Securities Purchase Agreement Gland Intl.

Cenexi 99.84% / Cenexi

210,365,792

Cenexi 0.16%

Gland Intl. Cenexi 100%

2023 1 Gland Pharma Gland Intl.

Gland Intl.

Cenexi CDMO

3 2022 6 Fosun Pharma Pte. Solid Success Aurora Healthcare Sale and Purchase Agreement Solid Success Fosun Pharma Pte. 18,502.1 Solid Success Aurora Healthcare OncoCare51% Fosun Pharma Pte. SMS 3 Sale and Purchase Agreement Fosun Pharma Pte. 3,265.1 SMS 3 OncoCare 9% OncoCare 60% Fosun Pharma Pte.

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	37.55	-26.12	-0.14	-	1.75	-25.71	20.90	2.45	10.68
	8.29	2.84	-	-	0.79	-0.11	-	0.77	12.58
	8.93	-2.18	-	-	8.64	-5.49	-	0.17	10.07
	54.77	-25.46	-0.14	-	11.18	-31.31	20.90	3.39	33.33

8.65

1.42

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	BNTX.US	BNTX	3.26		25.98	-24.06	0.00	0.00	-17.74	14.19	1.63	0.00	
	137310.KS	SD Biosensor	0.05		0.32	0.55	0.00	0.00	-5.19	4.92	0.02	0.62	
	02096.HK		0.21		2.57	-0.97	0.00	0.00	-2.26	1.79	0.32	1.45	
	BFLY.US	BFLY	7.38		3.20	-1.78	0.00	0.00	0.00	0.00	0.23	1.65	
	002412.SZ		2.56		1.54	-0.05	0.00	0.00	0.00	0.00	0.00	1.49	
	6620.TW		0.83		0.89	0.59	0.00	0.00	0.00	0.00	0.11	1.59	
	AMRX.US	AMRX											

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2022 6 Organon License and Supply Agreement

Organon HLX11 HER2

II HLX14 RANKL

Organon 7,000

46,800

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1 2022 1 MPP Sublicense Agreement

MPP 105

/ Molnupiravir MK-4482 EIDD-

2801

2 2022 3 MPP Sublicense Agreement

MPP

Nirmatrelvir /

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3 2022 5 Fosun Pharma USA VerImmune Exclusive License and

Option Agreement Fosun Pharma USA VerImmune

VerImmune

VERI-101 Fosun Pharma USA VerImmune 12,500

4 2022 6 Fosun Pharma USA Kai Pharma License Agreement Fosun Pharma USA Kai Pharma < >

Fosun Pharma USA Kai Pharma 8,700

5 2022 6 Palleon Collaboration and License Agreement 1 Palleon HER2- 2 -

Palleon 10,052.50

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		1.97	73.64	54.20	50.63	9.09	8.05
		4.92	65.92	36.34	79.86	8.28	7.37
Gland Pharma [1]			92.74	79.85	33.71	9.23	6.89

1 Gland Pharma
2

[1]		0.50	36.05	20.28	21.45	1.11
Sisram [2]			38.70	30.10	23.85	2.70
[3]		5.43	89.24	16.36	32.15	-6.95

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2 Sisram
3 2023 3 27 2022

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		1.00	3,647.19	1,103.82	5,521.48	184.70	143.33

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		6.32	-0.22	2022 1 20
		0.03	-0.02	2022 3 10
		4.23	-0.43	2022 8 8
		3.46	0.34	2022 8 25
		-0.39	-0.27	2022 9 30

		0.30	-	2022 1 3
		-	-	2022 2 21
		0.58	0.05	2022 2 28
		-	-	2022 10 8
		-	0.01	2022 11 30

4 10%

2022 2021

	2022	**2021**
	18.35	17.89
	18.35	**17.89**
	0.40	0.11
	-0.02	6.87
	0.26	0.41
	20.90	0.76
	3.52	20.13
	0.37	0.07
	-	-
	25.43	**28.35**
	43.78	**46.24**

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	2022 8 10	http://www.sse.com.cn	2022 8 11	2022
	2022 11 29	http://www.sse.com.cn	2022 11 30	2022 2022 A 2022 H

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										[1]	[2]
			53	2016 8 31	2025 5 31	1,060,900	1,380,100	319,200		1,255.10	
				2020 10 29	2025 5 31						
				2016 6 7	2022 6 1						
			58	2021 12 7	2025 5 31	202,500	467,700	265,200		1,935.28	
				2022 6 1	2025 5 31						
				2022 1 4	2022 6 1						
				2020 10 29	2022 1 3						
			51	2021 12 7	2025 5 31	181,000	418,100	237,100		854.59	
				2022 1 4	2025 5 31						
				2020 10 29	2022 1 3						
				2015 6 18	2022 1 3						
			51	2022 8 10	2025 5 31	0	227,100	227,100		779.14	
				2022 6 1	2025 5 31						
				2022 4 26	2022 6 1						
				2022 1 4	2022 4 25						
				2020 10 29	2022 1 3						
			50	2020 10 29	2025 5 31	114,075	114,075	0		0	
			53	2020 10 29	2025 5 31	458,300	458,300	0		0	
			49	2019 6 25	2025 5 31	0	0	0		0	
			53	2020 6 30	2025 5 31	0	0	0		0	
			61	2019 6 25	2025 5 31	0	0	0		30	

			60	2019 6 25	2025 5 31	0	0	0		30	
			72	2021 6 11	2025 5 31	0	0	0		30	
			66	2021 6 11	2025 5 31	0	0	0		30	
			53	2018 1 11	2025 5 31	17,250	17,250	0		188.46	
			76	2008 5 26	2025 5 31	0	0	0		0	
			72	2014 6 30	2025 5 31	0	0	0		0	
			47	2022 6 1	2025 5 31	114,000	154,000	40,000		460.64	
				2020 10 29	2022 6 1						
			52	2022 1 4	2025 5 31	50,000	80,300	30,300		508.84	
				2019 6 25	2022 1 3						
			49	2022 1 4	2025 5 31	0	31,000	31,000		521.71	
				2021 3 5	2022 1 3						
Xingli Wang			60	2023 1 29	2025 5 31	0	0	0		0	

	02696 01099 2022 1 00656 01099 2020 10 2022 8 Gland Pharma GLAND CPA ACCA
	2002 5 2020 10 2022 1 2022 1 2022 4 2022 4 2022 6 2022 6 2022 8 01099 600511 000028 2022 7 02696 000950 300452
	00656 02696 Gland Pharma GLAND 01099 1994 4 2020 10 300244 01761 NFH 2022 1 Unicorn II Holdings Limited 2019 6 2022 6 600429
	00656 600429 2022 3 Gland Pharma GLAND 2010 4 2020 10 01099 1993 2009 2010 2 00980 00363
	00656 01992 600655 2021 4 00755 01818 2020 12 2019 11 2022 12 601969
	00656

	01992 2021 4 300226 08267 300226
	06618 Towson University 01099
	688007 600998 2022 6 000625 TCL 01070 000783
	600966 30
	00570 01011 2023 2 01099 1998 2 2022 9 2020 4 2022 9 HKU Innovation Holdings Limited
	2011 5 2011 5 2018 1 600827 600621
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			2021 8	
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			2019 11	2022 12
			2021 8	

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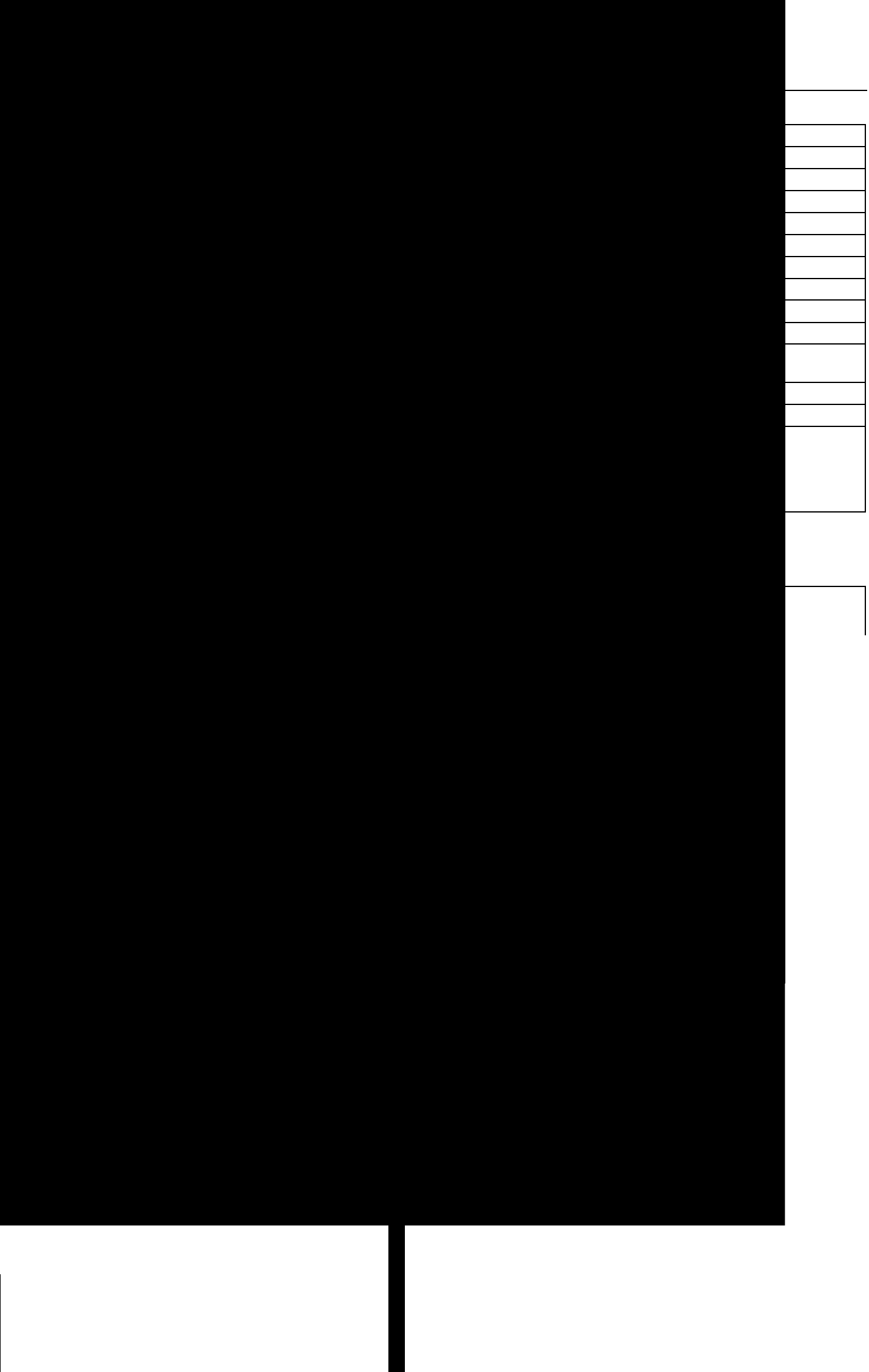

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	2022 11 29	Phixen S.A.S.
	2022 12 1	2022 A A 2022 A
	2022 12 9	2022 H
	2022 12 14	
	2022 12 19	H / H
	2022 12 22	/ 2023

								[1]
		33	33	33	0	0		4
		33	33	33	0	0		3
		33	33	33	0	0		7
[2]		11 33	11	11	0	0		3

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	1,435,464,987.23
	4,735,269,690.83
%	30.31
	-
	1,435,464,987.23

%	30.31

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		mg/L	mg/L	t		

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H		Fosun International Holdings Ltd.	1	2		
A			A	2020 11 25 A		
			A	2020 11 25 A		

			1 2 3 4 5 6 7			
		- 1 UBS AG 10 A [3]	A A A 6	2022 7 27 6		
			2022 10 24 A H	2022 10 24		

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2 2012 10 13

3 2022 7 106,756,666 A - 1
UBS AG J.P. Morgan Securities plc

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/	2022 8 30 http://www.sse.com.cn
/	2022 12 23 http://www.sse.com.cn
2023	2022 12 23 http://www.sse.com.cn

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					(%)	
[1]				35,482.31	1.7290	
Saladax [2]				320.41	0.0156	

[1]

				99,453.38		

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2 2022 1 6 Saladax 12 2021 6 Saladax 2022 7 Saladax 2022 1 2022 6

3 2022 1 9 12 2021 9 2022 10 2022 1 2022 9

4 12 2021 11 2022 3 2022 2022 3 2022 3 [1]

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							(%)	
UHL [1]						1.33	0.0000	
[2]						35.26	0.0017	
UHL [1]						16.16	0.0004	
						44.25	0.0010	
						0.49	0.0000	
						2.58	0.0001	
						5.73	0.0001	
[1]						1,521.37	0.0346	
						12.26	0.0003	
						12.19	0.0003	
[3]						1.01	0.0000	
UHL [1]						12.48	0.0003	
						3.58	0.0002	
[3]						889.20	0.0433	
[1]						29.84	0.0015	
						41.60	0.0020	
				/	/	2,629.33	0.0858	/

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	2022 4 2 2022 5 14 http://www.sse.com.cn
	2022 7 1 http://www.sse.com.cn
	2022 7 30 http://www.sse.com.cn
	2022 7 30 http://www.sse.com.cn

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	2022 12 2 http://www.sse.com.cn

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		100,000	0.35%-1.89%	97,458	461,960	460,955	98,463
	/	/	/	97,458	461,960	460,955	98,463

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		1	2				
		100,000	3.5%-4.5%	11,613	62,696	61,430	12,878

	/	/	/	11,613	62,696	61,430	12,878

1 2019 7 30 2020

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			100,000	62,696

2019 7 30 10

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	600
A	600
	989,326
B	1,899,289
A+B	1,899,889
(%) [2]	42.62
C	0
70% D	306,834
50% E	0
C+D+E	306,834

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1		2	3	
		10,000	33,000	0
		4,000	7,000	0
		12,150	12,114	0
		6,000	7,300	0
		10,000	10,000	0

1 12,114

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2021 7 27

[2021]2501 128,144,927

A 2021 7 27 12

2022 7 20

42.00 / A 106,756,666

4,483,779,972.00 4,456,198,748.52

2022 7 22 2022

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2022 7 27 106,756,666 A

A 302,714.70

		2022 12 31
	187,448.00	98,362.55
	134,930.00	81,110.28
	123,241.87	123,241.87
	445,619.87	

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2022 9 2

3% A 2022 9 27 2023 3 26

1% A 2022 9 8 2023 3 7

2% A

2022 10 24 2022 9 14 2022 9 30 39,106,635 A

26,696,535 A 2022 10 24 < 2,669,655,211 > 1.00% 12,410,100 A

2022 10 24 0.46% 2022 9 30 2022 10 11

13,392,700 A

2022 10 24 0.50% 2022 10 24

2022 10 24 A H

2022 10 24 957,129,455 A 885,595,955 H 71,533,500

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2022 9 6 18

2022 9 7 15

A / H

460,000

2022 9 28 475,300

2022 9 28 2,669,655,211 0.0178%

4 2022 A

2022 11 29 2022 2022 A 2022 H 2022 A

343.43 274.75

A 21.29 / 143 68.68 A

2022 12 1 5

2022 A

A 2022 12 1

21.29 / 138 270.64

A

12 20.50 A

126 250.14 A 2022 12 13

5 2022 H

2022 11 29 2022 H

2022 12 13 H

H

2022 H

7,346.25

1 7,346.25 H

H

H

H 5,350

1,469.25 2022 12 29 H

H 2,837,000 H 2022

12 29 2,672,156,611 0.11% H 551,940,500

0.51% 7,487 26.39 /

H 12 2022

12 29 2023 12 28

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- 1 [1]	0	0	47,619,047	47,619,047		
UBS AG [1]	0	0	20,095,238	20,095,238		
[1]	0	0	13,571,428	13,571,428		
[1]	0	0	4,928,571	4,928,571	A	2023 1 30
J.P. Morgan Securities plc [1]	0	0	4,000,000	4,000,000	6	
[1]	0	0	3,785,714	3,785,714		
[1]	0	0	3,690,476	3,690,476		
[1]	0	0	3,523,809	3,523,809		
[1]	0	0	3,119,047	3,119,047		
[1]	0	0	2,423,336	2,423,336		
	0	0	257,200	257,200		
	0	0	215,200	215,200		
	0	0	187,100	187,100		A
	0	0	187,100	187,100		
	0	0	93,500	93,500	2022	
	0	0	93,500	93,500		2022
	0	0	46,800	46,800	A	12 13
	0	0	46,800	46,800		12
	0	0	93,500	93,500	A	
	0	0	46,800	46,800		
	0	0	23,400	23,400		
	0	0	46,800	46,800		24
	0	0	46,800	46,800		
	0	0	70,200	70,200		
112	0	0	1,046,700	1,046,700		

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A	2022 7 27	42.00 /	106,756,666	2022 7 27	106,756,666	-
A	2022 12 13	21.29 /	2,501,400	2022 12 13	2,501,400	-
22 MTN001	2022 3 9	3.50%	5	2022 3 9	5	2026 3 9
22 SCP001	2022 4 13	2.65%	6	2022 4 13	6	2022 8 11

1 2022 7 27 106,756,666 A

2 2022 2022 A 2022 H
2022 A 2022 12 1
2,501,400 A 2022 12 13

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109,258,066 2,562,898,545 2,672,156,611

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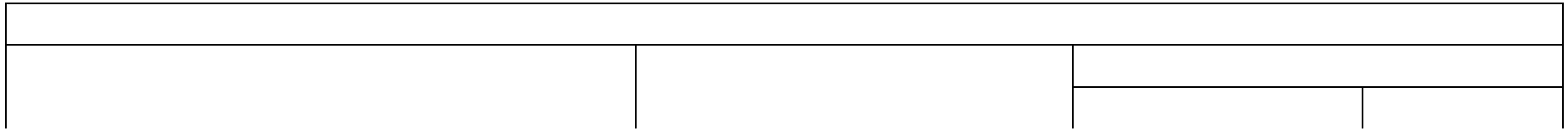
			(%)				
	-52,499,335	885,595,955 [1]	33.14	0		0	
HKSCC NOMINEES LIMITED [2]	498	551,359,830	20.63	0		-	
1	+47,619,047	47,619,047	1.78	47,619,047		0	
	0	38,736,079	1.45	0		0	
[3]	-18,587,387	33,778,163	1.26	0		0	
UBS AG	21,078,084	21,451,468	0.80	20,095,238		0	
	838,056	17,527,964	0.66	2,330,131		0	
	-6,700,700	11,809,300	0.44	0		0	
300	4,498,482	8,615,534	0.32	0		0	
50	-1,703,000	8,169,755	0.31	0		0	



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	- 1	47,619,047	2023	1	30	47,619,047	2022 6
	UBS AG	20,095,238	2023	1	30	20,095,238	2022 6
		13,571,428	2023	1	30	13,571,428	2022 6
		4,928,571	2023	1	30	4,928,571	2022 6
	J.P. Morgan Securities plc	4,000,000	2023	1	30	4,000,000	2022 6
		3,785,714	2023	1	30	3,785,714	2022 6
		3,690,476	2023	1	30	3,690,476	2022 6
		3,523,809	2023	1	30	3,523,809	2022 6
		3,119,047	2023	1	30	3,119,047	

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	18 601077 03618 19 Tom Tailor Holding SE TTI 20 688018 21 New Frontier Health Corporation NFH 2022 1 22 300452 23 Nature's Sunshine Products, Inc. NATR 24 6620 25 02392 26 02251 27 301058 28 301235 29 301188 30 688103 31 Butterfly Network Inc BFLY 32 Lanvin Group Holdings Limited LANV

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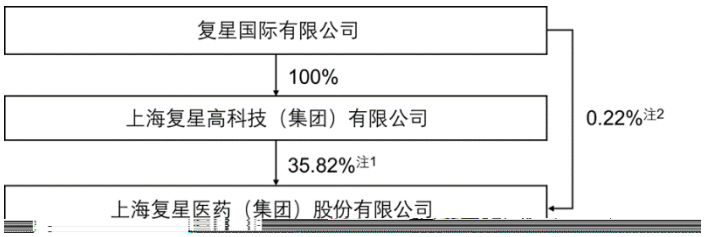

1 33.14% A HKSCC NOMINEES LIMITED 2.68% H

2 HKSCC NOMINEES LIMITED 0.22% H

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	[1]
	00656
10	1 00656 2 600196 02196 3 600282 4 300226 5 601969 6 Roc Oil Company Limited 2015 1 7 Luz Saúde, S.A. 2018 11 8 Club Med SAS 2015 3 9 Sisram 01696 [2] 10 The NAGA Group SA Scale N4G 11 Paris Realty Fund SA PAR 12 01992 13 600655 14 Wolford AG WOL.AV 15 TOM TAILOR Holding SE TTI.GY 16 02696 [2] 17 603919 18 Gland Pharma GLAND [2] 19 600702

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18 02	2022 11 30
18 03	2022 2 16
21 01	2022 2 7 2022 2 2

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1 12.5
2017

10.9195
4.50% 3.48% 2020 3
14 2022 3 13 2022 3 14

2 13
2018

9.74999
5.10% 3.50% 2021 8
13 2023 8 12
4.20 2021 8 13 2021 9 9
5.54999 7.45001

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21 SCP003	12	12	0			
22 MTN001	5	5	0			
22 SCP001	6	6	0			

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[2022]SCP230 [2022]MTN716

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	2022	2021	%
			38.73

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2022 1 20 “ ” 809,200,000.00 “ ” 70% 2022 8 31 “ ” 424,812,899.80 “ ” 100% 2022 7 29 “ ” 362,350,000.00 “ ” 51.76% 50,000,000.00 6,640,625.00 2022 8 5 72.38% 4. 33. 1.	

2023 60469139_B01

2022 12 31 10,337,053,091.49 18. 33. 21.	

2023 60469139_B01

2022 12 31 1,010,257,545.25 17. 18. 33. 19.	
2022 1,467,174,340.81 “ ” 17. 17. 33. 20.	

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		2022 12 31	2021 12 31
	1	16,241,313,361.55	10,317,224,034.78
	2	928,532,148.61	4,241,069,085.61
	3	24,842,536.99	16,227,279.63
	4	7,588,099,263.10	6,029,720,207.09
	5	558,927,489.80	427,883,962.35
	6	1,607,465,964.56	1,740,119,318.85
	7	598,837,497.90	842,927,184.99
	8	6,882,432,395.84	5,472,547,240.58
	9	419,577,812.77	463,704,813.34
	10	-	188,839,750.00
	11	429,149,671.70	696,644,215.52
		35,279,178,142.82	30,436,907,092.74
	12	91,663,114.23	77,395,288.47
	13	23,144,771,465.73	22,683,713,418.51
	14	15,450,825.55	29,915,556.21
	15	2,388,828,708.21	1,206,488,930.44
	16	10,267,858,501.99	8,919,058,348.97
	17	4,896,697,128.16	3,617,704,520.01
	18	863,537,452.04	747,347,175.47
	19	12,471,056,762.03	10,276,254,397.82
	20	3,454,259,828.24	3,156,906,315.18
	21	10,337,053,091.49	9,399,987,036.57
	22	554,233,231.45	475,312,601.48
	23	442,570,100.31	265,589,462.47
	24	2,956,748,880.09	2,013,741,682.43
		71,884,729,089.52	62,869,414,734.03
		107,163,907,232.34	93,306,321,826.77

		2022 12 31	2021 12 31
	41	2,672,156,611.00	2,562,898,545.00
	42	16,992,138,223.00	14,040,518,511.06
	43	53,254,806.00	-
	44	(1,198,363,947.81)	(1,265,831,690.95)
	45	2,952,929,442.20	2,826,306,841.05
	46	23,216,851,990.16	21,031,666,058.64
		44,582,457,512.55	39,195,558,264.80
		9,526,452,100.80	9,184,009,761.84
		54,108,909,613.35	48,379,568,026.64
		107,163,907,232.34	93,306,321,826.77

		2022	2021
	47	43,951,546,895.23	39,011,184,281.58
	47	23,169,690,419.68	20,229,784,681.07
	48	227,799,436.55	234,471,083.78
	49	9,171,176,082.23	9,100,803,166.58
	50	3,828,102,918.85	3,226,882,658.32
	51	4,302,092,916.99	3,837,302,678.36
	52	647,402,662.52	464,021,504.89
		963,806,918.22	822,540,193.49
		282,634,639.30	233,784,668.85
	53	384,154,528.23	327,832,978.11
	54	4,377,842,560.88	4,623,826,020.43
		1,835,146,086.02	1,789,136,938.26
/	55	(2,498,368,490.57)	352,298,612.23
	56	(65,369,144.37)	(74,015,847.49)
	57	(272,487,818.88)	(829,873,344.00)
/( )	58	125,602,287.58	(15,418,719.15)
		4,656,656,381.28	6,302,568,208.71
	59	35,459,065.63	28,661,326.15
	60	117,733,862.10	288,558,944.57
		4,574,381,584.81	6,042,670,590.29
	62	626,917,464.70	1,066,401,219.97
		3,947,464,120.11	4,976,269,370.32
		(31,858,383.86)	(11,168,701.97)
		3,947,464,120.11	4,976,269,370.32
		3,730,804,582.82	4,728,710,527.48
		216,659,537.29	247,558,842.84

2022

	2022	2021

2022

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1	-	-	-	-	143,317,685.51	(143,317,685.51)	-	-	-
2	-	-	-	-	-	(1,435,464,987.23)	(1,435,464,987.23)	(143,014,134.42)	(1,578,479,121.65)
( )									
1	-	-	-	(33,142,125.74)	-	33,142,125.74	-	-	-
( )									
1									
	-	15,592,406.54	-	-	-	-	15,592,406.54	2,175,025.86	17,767,432.40
2	-	(9,435,340.80)	-	-	-	-	(9,435,340.80)	-	(9,435,340.80)
	2,672,156,611.00	16,992,138,223.00	53,254,806.00	(1,198,363,947.81)	2,952,929,442.20	23,216,851,990.16	44,582,457,512.55	9,526,452,100.80	54,108,909,613.35

2022

2021

	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
	-	5,830,494.73	-	-	(1,328,866.72)	4,501,628.01	670,649.08	5,172,277.09
	2,562,898,545.00	15,138,455,421.51	(933,578,667.83)	2,728,605,030.76	17,503,654,429.79	37,000,034,759.23	8,989,419,330.81	45,989,454,090.04
( )	-	-	(332,253,023.12)	-	4,728,710,527.48	4,396,457,504.36	235,630,228.68	4,632,087,733.04
( )								
1								
	-	816,749,533.03	-	-	-	816,749,533.03	527,924,234.22	1,344,673,767.25
2	-	-	-	-	-	-	444,731,309.69	444,731,309.69
3	-	-	-	(5,874,723.82)	5,874,723.82	-	(409,303,648.00)	(409,303,648.00)
4	-	(990,315,108.81)	-	-	-	(990,315,108.81)	(166,954,963.25)	(1,157,270,072.06)
5	-	3,488,046.17	-	-	-	3,488,046.17	5,253,738.83	8,741,785.00
6								
	-	-	-	-	-	-	93,258,515.02	93,258,515.02
7								
	-	(1,047,472,945.87)	-	-	-	(1,047,472,945.87)	(451,483,561.51)	(1,498,956,507.38)
8	-	-	-	-	-	-	49,665,600.00	49,665,600.00
9	-	-	-	-	-	-	87,676,064.18	87,676,064.18
10	-							

	2022	2021
	44,390,448,936.30	38,396,676,394.63
	707,600,748.37	434,450,568.81
64	1,029,990,430.00	617,499,670.61
	46,128,040,114.67	39,448,626,634.05
	20,522,017,428.39	16,667,376,241.15
	9,167,399,666.11	7,105,044,903.30
	2,316,858,376.66	2,271,172,856.57
64	9,904,193,750.64	9,467,217,841.62
	41,910,469,221.80	35,510,811,842.64
65	4,217,570,892.87	3,937,814,791.41
	3,831,043,189.91	1,506,003,065.67
	818,486,559.65	662,250,768.42
	107,129,648.33	97,098,042.41
65	709,213,872.36	1,688,232,988.48
64	1,009,016,994.21	680,267,420.76
	6,474,890,264.46	4,633,852,285.74
	5,888,838,856.94	4,972,799,402.17
	1,501,265,790.41	1,424,923,715.77
65	1,196,777,915.46	1,306,799,135.14
64	1,952,045,862.31	786,819,228.19
	10,538,928,425.12	8,491,341,481.27
	(4,064,038,160.66)	(3,857,489,195.53)

		2022	2021
		4,637,432,924.37	962,710,140.98
		127,979,369.85	962,306,953.88
		30,027,528,719.15	29,202,760,469.75
	64	621,595,332.38	326,666,400.46
		35,286,556,975.90	30,492,137,011.19
		26,280,140,580.89	27,391,947,903.09
		2,516,216,431.32	2,205,893,401.17
		141,846,532.85	291,933,343.41
	64	2,061,725,230.19	1,713,702,893.77
		30,858,082,242.40	31,311,544,198.03
/		4,428,474,733.50	(819,407,186.84)
		128,342,457.74	(134,711,986.39)
/		4,710,349,923.45	(873,793,577.35)
		6,459,717,065.10	7,333,510,642.45
	65	11,170,066,988.55	6,459,717,065.10

2022 12 31

		2022 12 31	2021 12 31
	1	2,283,272,306.06	768,036,013.63
	2	5,815,866,192.54	6,643,892,558.26
		419,577,812.77	419,577,812.77
	3	2,911,442,593.75	2,938,030,000.00
	4	737,149,385.36	373,967,911.98
		12,167,308,290.48	11,143,504,296.64
	5	32,380,044,093.87	29,614,377,179.77
	6	312,796,468.29	66,942,097.48
		6,477,908.86	6,875,642.89
		1,607,738.50	2,085,143.02

		2022 12 31	2021 12 31
		3,146,359,896.23	3,494,083,642.11
		117,872,193.95	103,445,897.10
		27,006,397.41	114,469,581.93
		3,505,435,367.91	3,319,990,211.62
	8	3,643,339,110.32	2,258,231,346.51
		209,162,359.43	1,213,795,137.21
		10,649,175,325.25	10,504,015,816.48
	9	2,997,800,000.00	2,802,000,000.00
		499,431,152.21	2,354,886,327.49
		2,576,545.14	-
		1,151,018,873.79	1,151,018,873.79
		4,650,826,571.14	6,307,905,201.28
		15,300,001,896.39	16,811,921,017.76
		2,672,156,611.00	2,562,898,545.00
		18,750,823,068.12	14,363,581,643.18
		53,254,806.00	-
		(157,364,697.37)	(41,330,954.39)
		1,336,078,305.50	1,281,449,272.50
		11,687,129,212.92	10,646,984,981.80
		34,235,567,694.17	28,813,583,488.09
		49,535,569,590.56	45,625,504,505.85

		2022	2021
	10	28,852,079.65	11,233,581.88
		120,589.39	278,719.57
		257,854,389.92	399,606,809.31
		91,632,000.00	-
		352,859,113.35	394,964,054.81
		456,839,602.52	521,889,179.43
		140,676,696.25	117,924,408.20
		-	30,700.42
	11	3,118,326,010.84	4,153,400,684.90
		2,239,172,320.09	2,151,219,532.73
/( )		73,853,502.69	(64,152,570.26)
		-	(167,250,312.74)
		42,141.02	53,498.80
		2,518,607,641.54	3,138,465,999.31
		10,375,472.00	3,691,816.73
		2,508,232,169.54	3,134,774,182.58
		11,136,043.93	100,000,000.00
		2,497,096,125.61	3,034,774,182.58
		2,497,096,125.61	3,034,774,182.58
/		(82,891,617.24)	65,273,266.74
		-	10,777,649.73
/		(82,891,617.24)	54,495,617.01
		2,414,204,508.37	3,100,047,449.32

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2021

	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
( )	-	-	65,273,266.74	-	3,034,774,182.58	3,100,047,449.32
( )						
1.	-	-	-	-	(1,102,997,088.34)	(1,102,997,088.34)
( )						
1.	-	11,413,865.22	-	-	-	11,413,865.22
2.	-	(180,000,000.00)	-	-	-	(180,000,000.00)
3.	-	-	-	-	87,991,425.90	87,991,425.90
	2,562,898,545.00	14,363,581,643.18	(41,330,954.39)	1,281,449,272.50	10,646,984,981.80	28,813,583,488.09

2022

	2022	2021
	4,509,453,554.52	-
	9,203,651,544.80	13,982,421,669.75
	14,784,140,875.90	13,132,352,500.25
	28,497,245,975.22	27,114,774,170.00

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Gland Pharma Limited 25.17% Breas Medical Holdings AB 20.60% Tridem Pharma S.A.S 26.50% Nova Medical Israel Ltd.(“ Nova ”) 23%

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2024 15%

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2021 2023

15%

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2020

2022 15%

2021 2030

15%

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2022 2021

2022 71,951,560.73 2021 81,790,539.54
14,027,014.34 2021 9,335,910.04

2022 165,168,652.77 2021
26,801,243.84

2022 2021

2022 12 31
1,911,844,802.09 2021 12 31 1,332,078,775.67
24.53% 2021 12 31 20.96%
12,098,535.40 2021 12 31 16,469,830.32

5.

	2022	2021
	558,927,489.80	427,883,962.35

2022 2021 7,741,547.00

2022		2021	
1,516,847,475.04	-	1,524,732,427.19	-

2022

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		2022		2021	
			%		%
1		1,042,972,459.10	64.88	705,339,836.74	40.53
1	2	52,193,607.77	3.25	1,017,341,418.86	58.46
2	3	497,			

2022

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21,893,218.37	-	-	21,893,218.37
(2,367,888.27)	-	2,367,888.27	-
1,965,077.66	-	-	1,965,077.66
(799,153.07)	-	-	(799,153.07)
-	-	-	-
-	-	(2,367,888.27)	(2,367,888.27)

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2022 12 31

	(%)	
37,500,000.00	6.25	-
19,688,800.00	3.28	-
15,339,141.48	2.56	-
11,143,360.00	1.86	-
9,000,000.00	1.50	-
92,671,301.48	15.44	-

2021 12 31

	(%)	
319,220,000.00	37.82	-
19,688,800.00	2.33	-
15,000,000.00	1.78	-
14,042,122.21	1.66	-
8,900,000.00	1.05	-
376,850,922.21	44.64	-

2022 2021

2022 12 31 2021 12 31

40,067,844.24

2022

8.

2022 12 31			2021 12 31		
2,639,494,307.01	51,170,518.50	2,588,323,788.51	2,125,698,797.68	33,855,165.20	2,091,843,632.48
1,159,271,272.87	16,622,571.42	1,142,648,701.45	955,652,952.08	9,319,562.83	946,333,389.25
1,315,949,671.55	44,240,099.37	1,271,709,572.18	894,506,849.78	48,879,565.95	845,627,283.83
72,682,665.39	5,739,421.34	66,943,244.05	60,968,067.30	1,136,124.65	59,831,942.65
1,789,518,748.93	79,040,696.83	1,710,478,052.10	1,494,946,593.32	67,274,391.23	1,427,672,202.09
66,466,986.46	4,205,793.15	62,261,193.31	61,135,704.46	3,561,952.77	57,573,751.69
40,067,844.24	-				

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2022

	(%)
	0.08
	0.01
	0.50
	0.73
	0.54
	0.28

2021

9.

2021 8 23
“ ” 25.0011% 1,432,563,030.00
8.3337% 2021 12
31 8.3337%
477,521,010.00 2022 2022
8.3337%

2022

419,577,812.77

10.

2022 2021

- 188,839,750.00

2022			2021		
-	-	-	188,839,750.00	-	188,839,750.00

11.

	2022	2021
	351,153,674.39	499,629,886.70
	24,773,491.17	18,933,648.50
	12,731,194.38	32,332,082.23
	40,491,311.76	145,748,598.09
	429,149,671.70	696,644,215.52

12.

2022			2021		
96,745,866.77	5,082,752.54	91,663,114.23	77,790,581.87	395,293.40	77,395,288.47

96,745,866.77

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2022

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2022

	267,506,896.24	185,109,848.69	-	(233,742,073.24)	-	712,705.07	-	-	-	219,587,376.76	-
	15,329,786.81	-	(2,984,682.23)	(182,715.31)	(4,297,180.34)	-	-	-	3,153,365.64	11,018,574.57	-
	15,482,916,555.87	-	-	2,101,460,462.93	(955,174.81)	(5,318,495.72)	(578,200,000.00)	-	-	16,999,903,348.27	-
	839,155,625.55	-	-	-	-	-	-	(419,577,812.77)	-	419,577,812.78	-
Natures Sunshine Products, Inc.	244,989,388.55										

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2022

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2021

359,772,381.52	148,718,850.00	-	(240,984,335.28)	-	-	-	-	-	267,506,896.24	-
21,843,960.57	500,000.00	-	(6,403,609.70)	(531,259.46)	-	-	-	(79,304.60)	15,329,786.81	-

13.

2022

SMS	222,657,093.00	-	-	222,657,093.00
SALADAX	129,704,627.20	-	-	129,704,627.20
	64,981,562.74	-	-	64,981,562.74
Integrated Endoscopy	30,096,982.21	-	-	30,096,982.21
	218,352,672.22	-	-	218,352,672.22
	665,792,937.37	-	-	665,792,937.37

2021

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	-
SALADAX	-	129,704,627.20	-	129,704,627.20
	-	64,981,562.74	-	64,981,562.74
Integrated Endoscopy	-	30,096,982.21	-	30,096,982.21
	8,600,000.00	209,752,672.22	-	218,352,672.22
	323,184,906.43	462,487,605.86	119,879,574.92	665,792,937.37

2022

14.

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16.

2022

6,608,208,096.95	203,684,910.28	6,963,093,820.27	806,251,421.20	568,241,814.82	118,506,980.61	743,166,417.89	16,011,153,462.02
36,638,600.66	-	243,082,229.17	114,539,021.32	93,708,640.04	14,387,081.21	122,734,613.64	625,090,186.04
966,112,917.37	-	700,794,643.59	99,371,320.32	24,575,180.13	2,870,065.77	33,122,122.17	1,826,846,249.35
274,743,765.17	-	258,126,622.63	58,182,705.25	39,873,219.52	2,024,016.41	12,759,361.71	645,709,690.69
(36,912,716.98)	-	(99,210,061.73)	(33,831,487.14)	(21,558,216.78)	(6,354,892.93)	(49,094,267.06)	(246,961,642.62)
(107,193,056.68)	-	(63,653,363.70)	-	(21,726,448.93)	(2,119,805.61)	(4,647,834.13)	(199,340,509.05)
(4,900,962.08)	(2,373,139.27)	(14,804,264.88)	575,646.85	2,089,558.74	(668,347.02)	1,291,255.87	(18,790,251.79)
7,736,696,644.41	201,311,771.01	7,987,429,625.35	1,045,088,627.80	685,203,747.54	128,645,098.44	859,331,670.09	18,643,707,184.64
2,271,700,023.15	-	3,469,968,781.03	534,925,811.54	330,069,268.42	73,686,161.71	406,168,843.01	7,086,518,888.86
274,605,530.84	-	600,064,531.15	106,768,333.99	81,803,927.59	14,992,443.42	85,928,493.25	1,164,163,260.24
173,024,417.44	-	195,982,973.74	20,779,091.85	13,621,310.33	567,345.90	9,145,237.06	413,120,376.32
(15,506,613.80)	-	(74,184,107.55)	(18,932,873.78)	(20,978,481.81)	(5,643,177.49)	(36,149,296.73)	(171,394,551.16)
(63,721,340.82)	-	(37,643,414.28)	-	(15,069,230.72)	(1,415,048.00)	(3,330,597.78)	(121,179,631.60)
(2,672,747.32)	-	(4,003,772.15)	453,531.68	776,282.44	(588,858.67)	1,402,100.54	(4,633,463.48)
2,637,429,269.49	-	4,150,184,991.94	643,993,895.28	390,223,076.25	81,598,866.87	463,164,779.35	

2022

16.

2021

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
45,045,327.30	16,727,660.45	328,300,708.77	111,198,306.41	90,050,572.64	12,072,309.29	133,978,473.06	737,373,357.92
543,978,539.40	-	742,423,727.06	14,220,655.39	43,702,554.06	4,392,101.35	22,090,879.30	1,370,808,456.56
-	-						

16.

2022

	2,337,554.98	2,220,677.23	-	116,877.75
	2,340,695.46	663,776.70	-	1,676,918.76
	335,542.30	318,765.18	-	16,777.12
	760,000.87	722,000.83	-	38,000.04
	5,773,793.61	3,925,219.94	-	1,848,573.67

2021

	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

	2022 12 31	2021 12 31
	66,193,233.64	72,110,373.22

2022 12 31

50,435,604.78

17.

	2022	2021
	4,894,824,312.29	3,616,009,294.19
	1,872,815.87	1,695,225.82
	4,896,697,128.16	3,617,704,520.01

	2022 12 31			2021 12 31		
GMP	115,481,678.24	-	115,481,678.24	75,461,181.45	-	75,461,181.45
	2,867,722,653.58	-	2,867,722,653.58	2,269,480,434.38	-	2,269,480,434.38
	777,915,630.16	-	777,915,630.16	559,049,833.11	-	559,049,833.11
	451,129,506.37	-	451,129,506.37	145,810,026.79	-	145,810,026.79
	682,574,843.94	-	682,574,843.94	566,207,818.46	-	566,207,818.46
	1,872,815.87	-	1,872,815.87	1,695,225.82	-	1,695,225.82
	4,896,697,128.16	-	4,896,697,128.16	3,617,704,520.01	-	3,617,704,520.01

17.

2022

GMP	148,670,000.00	75,461,181.45	94,604,312.02	-	66,534,203.12	18,956.93	-	103,512,333.42	/	70%
	4,341,801,581.21	2,269,480,434.38	1,607,065,830.76	-	975,568,304.90	21,285,961.84	-	2,879,691,998.40	/	66%
	969,832,988.89	559,049,833.11	712,672,244.59	320,709.00	480,381,843.33	13,148,791.69	596,521.52	777,915,630.16		80%
	491,889,582.47	145,810,026.79	50,307,835.81	386,455,170.27	114,005,095.22	17,438,431.28	-	451,129,506.37	/	92%
	835,058,380.17	566,207,818.46	354,751,361.60	-	190,356,802.78	48,027,533.34	-	682,574,843.94		82%
		3,616,009,294.19	2,819,401,584.78	386,775,879.27	1,826,846,249.35	99,919,675.08	596,521.52	4,894,824,312.29		

2021

GMP	142,632,871.71	127,929,234.85	7,593,808.57	-	30,447,276.53	29,614,585.44	-	75,461,181.45	/	53%
	3,320,913,107.28	2,307,680,569.04	1,056,083,746.76	229,299,909.29	272,198,635.00	45,531,190.90	1,005,853,964.81	2,269,480,434.38	/	68%
	845,979,361.37	629,897,733.52	361,222,412.40	29,089,867.36	437,974,539.03	23,185,641.14	-	559,049,833.11		66%
	164,894,674.02	637,715,792.56	304,749,341.28	-	365,939,803.18	5,860,640.97	424,854,662.90	145,810,026.79		88%
	892,886,321.67	416,191,812.49	481,720,616.46	3,881,715.70	264,248,202.82	71,338,123.37	-	566,207,818.46		63%
		4,119,415,142.46	2,211,369,925.47	262,271,492.35	1,370,808,456.56	175,530,181.82	1,430,708,627.71	3,616,009,294.19		

17.

2022

GMP	95%	18,058,129.12	1,480,071.64	5.03%
	55%	121,659,073.55	44,283,969.05	3.19%
		139,717,202.67	45,764,040.69	

2021

GMP	54%	16,578,057.48	359,228.99	5.14%
	35%	77,375,104.50	24,122,225.27	3.53%
		93,953,161.98	24,481,454.26	

2022 12 31			2021 12 31		
1,872,815.87	-	1,872,815.87	1,695,225.82	-	1,695,225.82

18.

2022

1,041,954,696.22	40,036,663.75	21,995,156.92	1,103,986,516.89
70,231,925.43	-	-	70,231,925.43
232,087,561.08	-	5,196,356.70	237,283,917.78
(31,418,996.16)	(258,759.36)	-	(31,677,755.52)
45,046,731.06	-	128,148.35	45,174,879.41
1,357,901,917.63	39,777,904.39	27,319,661.97	1,424,999,483.99
338,434,302.20	3,427,780.85	14,777,258.37	356,639,341.42
204,551,976.92	5,042,587.98	5,482,209.55	215,076,774.45
(18,421,667.25)	(54,475.67)	-	(18,476,142.92)
8,126,580.04	-	95,478.96	8,222,059.00
532,691,191.91	8,415,893.16	20,354,946.88	561,462,031.95
825,210,725.72	31,362,011.23	6,964,715.09	863,537,452.04
703,520,394.02	36,608,882.90	7,217,898.55	747,347,175.47

18.

2021

906,280,202.65	70,511,178.22	22,509,873.33	999,301,254.20
1,618,749.81	-	-	1,618,749.81
198,972,986.89	-	-	198,972,986.89
(43,542,287.63)	(30,474,514.47)	-	(74,016,802.10)
(16,043,492.41)	-	-	(16,043,492.41)
(5,331,463.09)	-	(514,716.41)	(5,846,179.50)
1,041,954,696.22	40,036,663.75	21,995,156.92	1,103,986,516.89
223,190,607.69	20,378,109.37	10,194,684.39	253,763,401.45
144,173,944.65	7,732,180.36	4,874,316.06	156,780,441.07
337,239.54	-	-	337,239.54
(21,093,672.18)	(24,682,508.88)	-	(45,776,181.06)
(7,714,230.23)	-	-	(7,714,230.23)
(459,587.27)	-	(291,742.08)	(751,329.35)
338,434,302.20	3,427,780.85	14,777,258.37	356,639,341.42
703,520,394.02	36,608,882.90	7,217,898.55	747,347,175.47
683,089,594.96	50,133,068.85	12,315,188.94	745,537,852.75

2022

19.

2022

2,133,749,338.42	338,967,819.50	5,343,050,599.87	252,657,798.25	2,560,328,688.75	1,855,615,772.18	676,562,006.68	13,160,932,023.65
42,808,745.36	-	96,389,136.45	42,145,679.59	-	-	573,260,867.78	754,604,429.18
204,061,288.96	772,444,000.00	209,577,901.07	9,372,345.10	-	183,520,000.00	-	1,378,975,535.13
-	-	319,400,021.38	-	848,967,118.89	-	-	1,168,367,140.27
(23,005,470.82)	(19,000,000.00)	(62,493,947.42)	-				

2022

19.

2022

2022

19.

2021

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
138,174,748.53	-	17,824,335.44	38,926,486.33	8,066,650.00	24,000,000.00	124,779,512.00	351,771,732.30
24,148,191.50	-	1,373,671,443.23	171,435.64	-	-	-	1,397,991,070.37
-	-	306,950,896.02	-	522,965,429.52	-	-	829,916,325.54
(188,833,267.98)	-	(16,686,635.88)	(2,094,576.36)	-	-	(1,300,000.00)	(208,914,480.22)
-	-	(23,706,204.65)	(683,952.83)	-	-	-	(24,390,157.48)
(44,534,529.23)	-	-	-	-	-	-	(44,534,529.23)
-	(8,633,592.73)	(89,065,854.83)	(5,196,882.57)	(705,852.33)	(54,602,647.02)	-	(158,204,829.48)
2,133,749,338.42	338,967,819.50	5,343,050,599.87	252,657,798.25	2,560,328,688.75	1,855,615,772.18	676,562,006.68	13,160,932,023.65
283,929,599.04	10,767,757.89	1,091,503,571.32	151,143,982.20	85,506,636.69	626,027,251.75	13,740,869.10	2,262,619,667.99
40,374,433.07	7,985,051.32	309,954,091.18	30,735,632.57	65,242,775.80	128,047,433.21	25,744,269.58	608,083,686.73
(950,860.23)	-	(10,750,895.41)	(1,262,989.46)	-	-	(1,300,000.00)	(14,264,745.10)
-	-	(9,614,179.95)	(422,350.00)	-	-	-	(10,036,529.95)
(12,052,435.61)	-	-	-	-	-	-	(12,052,435.61)
-	(17,172.75)	(13,572,858.92)	(4,812,557.49)	(224,854.65)	(16,133,902.15)	-	(34,761,345.96)
311,300,736.27	18,735,636.46	1,367,519,728.22	175,381,717.82	150,524,557.84	737,940,782.81	38,185,138.68	2,799,588,298.10

2022

19.

2021

-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
1,822,448,602.15	320,232,183.04	3,954,916,871.66					

19.

2022 12 31
25.57% 2021 12 31 20.71%

2022 12 31

,	
,	307,000,000.00
,	31,000,000.00
CML,Alma*	201,626,695.25
	48,920,850.00
	421,710,000.00
	1,010,257,545.25

*CML Alma

5 9
14%-17% 2.3%

19.

5 9
14%-17% 2.3%

9
17% 2.3%

2022 12 31 2021 12 31

21.

2021

Gland Pharma	*	3,718,750,399.72	-	-	-	-	-	(85,033,879.70)	3,633,716,520.02
	***	183,920,245.92	985,062,836.46	-	-	-	-	-	1,168,983,082.38
		946,230,832.66	-	-	(150,000,000.00)	-	-	-	796,230,832.66
Sisram	*	725,456,704.04	-	-	-	-	-	(16,588,474.96)	708,868,229.08
		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
Breas	*	267,643,617.24	-	-	-	-	-	(7,949,306.15)	259,694,311.09
		205,952,243.38	-	-	-	-	-	-	205,952,243.38
Tridem Pharma	**	176,304,044.99	-	-	-	-	-	(17,691,918.68)	158,612,126.31
		143,008,543.28	-	-	-	-	-	-	143,008,543.28
	***	379,905,687.82	39,179,404.88	(24,240,597.05)	-	-	-	-	394,844,495.65
		8,677,248,971.77	1,024,242,241.34	(24,240,597.05)	(150,000,000.00)	-	-	(127,263,579.49)	9,399,987,036.57

*Gland Pharma Sisram Breas
**Tridem

2022

21.

2022

202,500,000.00	-

21.

180,000,000.00

2022 12 31 2021 12 31

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3

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2

2

2

21.

21.

120

2023 3 26 2023 0490
7

22.

2022

390,182,698.53	159,692,026.12	9,976,889.85	92,340,633.25	3,512,974.97	-	463,998,006.28
85,129,902.95	31,040,689.71	-	19,353,671.33	6,581,696.16	-	90,235,225.17
475,312,601.48	190,732,715.83	9,976,889.85	111,694,304.58	10,094,671.13	-	554,233,231.45

2021

300,233,180.99	187,148,371.95	604,164.89	91,180,334.21	5,599,947.21	1,022,737.88	390,182,698.53
22,473,069.29	77,291,036.64	10,917,272.16	22,878,957.32	2,143,884.14	528,633.68	85,129,902.95
322,706,250.28	264,439,408.59	11,521,437.05	114,059,291.53	7,743,831.35	1,551,371.56	475,312,601.48

23. **/**

2022		2021	
707,114,247.22	130,077,720.41	518,150,001.75	85,965,387.36

24.

	2022 12 31	2021 12 31 ( )
	1,367,007,219.30	1,160,892,544.76
	-	292,666,550.00
	976,563,683.77	372,430,554.96
	7,600,487.00	7,600,487.00
	121,139,375.00	-
	484,438,115.02	180,151,545.71
	2,956,748,880.09	2,013,741,682.43

121,139,375.00 4.73% 2022 10 12 2024 10 12

25.

	2022 12 31	2021 12 31 ( )
	-	6,456,800.00
	13,746,801.49	30,000,000.00
	14,500,000.00	232,420,550.00
	11,903,290,364.44	9,151,251,963.44
	11,931,537,165.93	9,420,129,313.44

2022 12 31 0.40%~5.12% 2021 12 31 0.37%~5.35%

2022 12 31 2021 12 31

25.

2022 12 31	2021 12 31
7,741,547.00	6,456,800.00

28.

	2022	2021 ( )
	1,493,312,192.00	1,115,327,478.22
-	51,450,384.49	38,530,897.61
	1,544,762,576.49	1,153,858,375.83

29.

2022

1,283,518,255.64	8,894,966,405.53	8,595,017,824.67	1,583,466,836.50
9,470,255.03	555,975,668.78	538,988,721.75	26,457,202.06
4,028,318.87	59,631,505.06	33,361,624.11	30,298,199.82
1,297,016,829.54	9,510,573,579.37	9,167,368,170.53	1,640,222,238.38

2021

910,012,536.72	7,024,663,434.90	6,651,157,715.98	1,283,518,255.64
2,276,629.29	452,588,897.20	445,395,271.46	9,470,255.03
4,802,061.24	10,938,109.59	11,711,851.96	4,028,318.87
917,091,227.25	7,488,190,441.69	7,108,264,839.4	1,297,016,829.54

2022

30.

	2022	2021 ( )
	619,338,732.30	474,223,365.44
	187,607,698.97	

31.

		2022	2021 ( )
	1	94,897,520.00	25,720,000.00
		484,524,284.94	569,915,108.61
		3,118,546,139.39	2,928,422,292.19
		527,087,128.54	510,800,963.69
		512,522,394.41	333,266,681.41
		60,561,029.92	32,916,724.20
		496,446,333.50	544,271,010.00
		24,236,793.85	25,956,273.19
		5,318,821,624.55	4,971,269,053.29

1 2022 12 31
94,897,520.00 2021 12 31 25,720,000.00

2022 12 31

32.

	2022	2021
	2,793,245,751.28	3,547,953,996.84

(34)

33.

	2022	2021
	-	1,209,013,333.34
	143,073,225.18	319,587,161.85
	143,073,225.18	1,528,600,495.19

2021 9 18 “ 2021 ” 21 SCP003 012103477

2022 4 16

34.

	2022	2021
1	87,200,000.00	39,100,000.00
2	1,564,680,817.86	978,869,218.45
3	9,948,556,313.80	5,676,214,167.45
	11,600,437,131.66	6,694,183,385.90

1

2022 12 31 58.67% 98,100,000.00 10,900,000.00

2022 12 31 4.300% 2021 12 31 4.300%-4.500%

2022 12 31 2021 12 31

2.20% 1,200,000,000.00

2022

35.

	2022	2021
	499,431,152.21	2,354,886,327.49

2022

38.

2022	2021
42,068,155.09	54,425,000.00

39.

2022

512,806,418.38	211,867,415.12	(92,240,937.68)		632,432,895.82

2021

482,200,541.96	125,242,492.15	(94,636,615.73)		512,806,418.38

2022 12 31

/

74,765,416.68	73,961,133.36	(55,009,831.80)	-	93,716,718.24
336,629,384.57	121,389,805.46	(20,213,676.53)	(48,574.92)	437,756,938.58
101,411,617.13	16,516,476.30	(16,830,046.58)	(138,807.85)	100,959,239.00
512,806,418.38	211,867,415.12	(92,053,554.91)	(187,382.77)	632,432,895.82

2021 12 31

/

97,709,082.59	26,601,152.00	(44,990,801.98)	(4,554,015.93)	74,765,416.68
305,181,212.51	69,511,290.16	(33,379,464.75)	(4,683,653.35)	336,629,384.57
79,310,246.86	29,130,049.99	(7,028,679.72)	-	101,411,617.13
482,200,541.96	125,242,492.15	(85,398,946.45)	(9,237,669.28)	512,806,418.38

2022

40.

	2022	2021
	1,550,982,626.85	1,498,956,507.38
	354,412,785.99	239,011,357.15
	631,410,987.93	230,112,505.04
	2,536,806,400.77	1,968,080,369.57

41.

2022

		1	2			
1	-	29,023,809	-	29,023,809	29,023,809	
1	-	77,732,857	-	77,732,857	77,732,857	
	-	-	2,501,400	2,501,400	2,501,400	
	-	106,756,666	2,501,400	109,258,066	109,258,066	
1	2,562,898,545	-	-	-	2,562,898,545	
	2,562,898,545	-	-			

41.

1 2020 11 25 2020
12 29 2020 2021 4 6

[2021]2501
128,144,927 A

2022 7 27 A A 106,756,666
42.00 / 4,483,779,972.00
27,581,223.48 4,456,198,748.52
106,756,666.00 4,349,442,082.52

2022 7 27 A

2 2022 12 1 2022 A
2,501,400 21.29
53,254,806.00 2,501,400.00
50,753,406.00

42.

2022

1	11,189,683,060.88	4,400,195,488.52	-	15,589,878,549.40
	7,467,531.86	-	-	7,467,531.86
	(5,534,974,015.30)	-	(1,388,930,129.00)	(6,923,904,144.30)
	3,532,944,141.60	15,592,406.54	-	3,548,536,548.14
	4,238,657,259.92	-	(10,405,350.96)	4,228,251,908.96
	1,690,831,921.42	-	-	1,690,831,921.42
	(1,200,449,814.91)	-	(53,197,135.30)	(1,253,646,950.21)
	(117,615,473.47)	-	-	(117,615,473.47)
	177,470,891.79	-	(9,435,340.80)	168,035,550.99
	24,355,218.08	-	-	24,355,218.08
	-	1,799,772.94	-	1,799,772.94
	11,497,154.73	-	(4,000,000.00)	7,497,154.73
	20,650,634.46	-	-	20,650,634.46
	14,040,518,511.06	4,417,587,668.00	(1,465,967,956.06)	16,992,138,223.00

42.

2022

1 41

2021

44.

	2022 1 1		2022 12 31
	99,426,377.21	(33,142,125.74)	66,284,251.47
	(285,779,510.64)	(11,665,216.77)	(297,444,727.41)
	300,257,090.22	(87,888,786.90)	212,368,303.32
	(1,457,963,963.51)	200,163,872.55	(1,257,800,090.96)
-	78,228,315.77	-	78,228,315.77
	(1,265,831,690.95)	67,467,743.14	(1,198,363,947.81)

	2021 1 1		2021 12 31
	88,648,727.48	10,777,649.73	99,426,377.21
	(283,511,915.62)	(2,267,595.02)	(285,779,510.64)
	244,774,690.52	55,482,399.70	300,257,090.22
	(1,061,718,485.98)	(396,245,477.53)	(1,457,963,963.51)
-	78,228,315.77	-	78,228,315.77
	(933,578,667.83)	(332,253,023.12)	(1,265,831,690.95)

2022

-	-	33,142,125.74	-	(33,142,125.74)	-
(14,464,730.66)	-	-	(2,169,709.61)	(11,665,216.77)	(629,804.28)
(12,816,404.80)	75,072,382.10	-	-	(87,888,786.90)	-
208,227,298.27	-	-	-	200,163,872.55	8,063,425.72
180,946,162.81	75,072,382.10	33,142,125.74	(2,169,709.61)	67,467,743.14	7,433,621.44

44.

2021

10,777,649.73	-	-	-	10,777,649.73	-
(978,097.52)	-	-		(2,267,595.02)	1,436,212.13
55,482,399.70	-	-	-	55,482,399.70	-
(409,610,303.82)	-	-	-	(396,245,477.53)	(13,364,826.29)
(344,328,351.91)	-	-		(332,253,023.12)	(11,928,614.16)

45.

2022

2,819,378,598.39	143,317,685.51	(16,695,084.36)	2,946,001,199.54
6,928,242.66	-	-	6,928,242.66
2,826,306,841.05	143,317,685.51	(16,695,084.36)	2,952,929,442.20

2021

2,721,676,788.10	103,576,534.11	(5,874,723.82)	2,819,378,598.39
6,928,242.66	-	-	6,928,242.66
2,728,605,030.76	103,576,534.11	(5,874,723.82)	2,826,306,841.05

10%

50%

46.

	2022	2021
	21,039,554,088.71	17,504,983,296.51
	(7,888,030.07)	(1,328,866.72)
	21,031,666,058.64	17,503,654,429.79
	3,730,804,582.82	4,728,710,527.48
	33,142,125.74	-
	21,895.70	5,874,723.82
	143,317,685.51	103,576,534.11
	1,435,464,987.23	1,102,997,088.34
	23,216,851,990.16	21,031,666,058.64

47.

2022		2021	
43,377,063,511.98	22,773,390,891.47	38,665,600,588.60	19,989,696,071.94
574,483,383.25	396,299,528.21	345,583,692.98	240,088,609.13
43,951,546,895.23	23,169,690,419.68	39,011,184,281.58	20,229,784,681.07

	2022	2021
	43,918,935,494.75	38,974,077,289.25
	32,611,400.48	37,106,992.33
	43,951,546,895.23	39,011,184,281.58

47.

2022

20,895,850,955.08	2,929,118,176.89	6,074,260,208.42	-	83,470,675.48	29,982,700,015.87
9,912,647,905.87	4,019,028,724.26	1,301,277.35	-	3,257,571.40	13,936,235,478.88
30,808,498,860.95	6,948,146,901.15	6,075,561,485.77	-	86,728,246.88	43,918,935,494.75

29,617,669,096.81	6,666,625,636.28	901,683,328.68	-	14,582,398.57	37,200,560,460.34
900,125,814.86	233,538,573.19	5,086,050,631.49	-	19,111,721.01	6,238,826,740.55
290,703,949.28	47,982,691.68	87,827,525.60	-	53,034,127.30	479,548,293.86
30,808,498,860.95	6,948,146,901.15	6,075,561,485.77	-	86,728,246.88	43,918,935,494.75

29,617,669,096.81	6,666,625,636.28	901,683,328.68	-	14,582,398.57	37,200,560,460.34
637,724,681.16	107,440,251.73	5,086,050,631.49	-	19,111,721.01	5,850,327,285.39
290,703,949.28	47,982,691.68	87,827,525.60	-	53,034,127.30	479,548,293.86
262,401,133.70	126,098,321.46	-	-	-	388,499,455.16
30,808,498,860.95	6,948,146,901.15	6,075,561,485.77	-	86,728,246.88	43,918,935,494.75

2022

47.

2021

18,245,102,993.60

47.

	2022	2021
	1,115,327,478.22	987,843,742.94
	38,530,897.61	32,464,965.65
	1,153,858,375.83	1,020,308,708.59

2022

53.

	2022	2021 /
	15,649,457.95	23,552,032.90
	257,398,414.21	220,576,642.45
	21,394,265.16	16,856,111.57
	69,038,258.89	55,175,802.61
	14,888,521.28	7,116,699.25
	378,368,917.49	323,277,288.78

54.

	2022	2021
	1,835,146,086.02	

55. /

	2022	2021
	(2,945,359,976.87)	818,299,198.76
	399,230,163.49	(488,391,698.64)
	-	10,523,617.15
	47,761,322.81	11,867,494.96
	(2,498,368,490.57)	352,298,612.23

56.

	2022	2021
	(57,924,546.39)	(72,454,629.50)
	(4,257,680.98)	(395,293.40)
	(3,186,917.00)	(1,165,924.59)
	(65,369,144.37)	(74,015,847.49)

57.

	2022	2021 ( )
	(86,324,647.44)	(64,610,900.42)
	(4,092,743.68)	-
	-	(462,487,605.86)
	(180,000,000.00)	(150,000,000.00)
	(2,070,427.76)	(152,774,837.72)
	(272,487,818.88)	(829,873,344.00)

58. **/**

	2022	2021
/( )	124,537,898.70	(15,418,719.15)
	1,064,388.88	-
	125,602,287.58	(15,418,719.15)

59.

2022

61.

2022	2021
12,947,190,824.00	12,164,265,925.02
5,822,909,475.10	4,026,151,921.67
(801,074,047.79)	(141,348,169.46)
9,356,584,164.64	7,542,615,441.69
54,483,002.10	64,286,145.84
2,178,364,916.35	2,262,709,065.86
2,447,605,549.71	1,948,447,563.98
82,415,070.42	56,779,643.48
8,382,583,383.22	8,470,865,646.25
40,471,062,337.75	36,394,773,184.33

62.

	2022	2021

( )

64.

	2022	2021
	503,781,005.67	327,832,978.11
	355,763,338.04	53,571,646.73
	142,326,237.07	209,473,680.27
	28,119,849.22	26,621,365.50
	1,029,990,430.00	617,499,670.61
	5,242,370,250.47	5,186,876,442.70
	2,403,779,933.20	2,340,148,905.82
	1,192,960,024.92	1,004,907,174.97
	347,787,676.59	373,629,227.64
	717,295,865.46	561,656,090.49
	9,904,193,750.64	9,467,217,841.62
	694,885,642.77	133,047,556.08
	10,098,924.63	43,506,218.90
	-	373,887,200.40
	304,032,426.81	129,826,445.38
	1,009,016,994.21	680,267,420.76
	1,800,070,906.30	550,609,698.92
	23,342,034.80	63,577,304.92
	128,632,921.21	172,632,224.35
	1,952,045,862.31	786,819,228.19
	621,595,332.38	326,666,400.46
	1,676,027,112.46	1,214,240,368.76
	181,020,811.77	339,875,666.31
	204,677,305.96	159,586,858.70
	2,061,725,230.19	1,713,702,893.77

65.

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	2022	2021
	3,947,464,120.11	4,976,269,370.32
	337,856,963.25	903,889,191.49
	1,139,339,191.59	1,069,524,144.65
	215,076,774.45	156,780,441.07
	981,495,279.09	608,083,686.73
	111,694,304.58	114,059,291.53
/	(125,602,287.58)	15,418,719.15
	14,318,107.70	18,237,606.13
/	2,498,368,490.57	(352,298,612.23)
	808,802,412.66	730,218,973.45
	(4,377,842,560.88)	(4,623,826,020.43)
	54,483,002.10	64,286,145.84
	(135,889,774.09)	(36,666,765.51)
/	(52,608,158.98)	86,850,023.86
	(1,430,078,124.22)	(464,747,069.66)
	(2,076,551,094.10)	(1,795,024,338.68)
	2,307,244,246.62	2,466,760,003.70
	4,217,570,892.87	3,937,814,791.41

65.

(1)

	2022	2021
	11,170,066,988.55	6,459,717,065.10
	6,459,717,065.10	7,333,510,642.45
/	4,710,349,923.45	(873,793,577.35)

(2)

	2022	2021
	2,046,505,492.70	2,097,934,767.00
	1,322,682,899.80	1,266,594,550.33
	1,200,000.00	21,021,270.74
	-	161,840,000.00
	127,104,984.34	

65.

(2)

	2022	2021
	483,713,578.74	2,307,219,874.60
	429,405,738.74	1,987,999,874.60
	-	63,750,000.00
	319,220,000.00	-
	39,411,866.38	363,516,886.12
	709,213,872.36	1,688,232,988.48

(3)

	2022	2021
	11,170,066,988.55	6,459,717,065.10
	2,672,229.63	1,737,012.45
	11,156,425,176.93	6,449,369,952.89
	10,969,581.99	8,610,099.76
	11,170,066,988.55	6,459,717,065.10
	4,838,586,367.02	2,890,462,051.74
	232,660,005.98	967,044,917.94

66.

	2022	2021	
	232,660,005.98	967,044,917.94	1
	-	69,444,000.00	2
	-	7,741,547.00	3
	-	8,296,392.26	4
	243,686,633.36	185,955,625.09	5
	505,505,599.51	513,993,349.86	6
	1,036,485,355.24	364,084,000.00	7
	2,018,337,594.09	2,116,559,832.15	

1 2022 12 31 232,660,005.98 2021 12 31 967,044,917.94 3 6

2 2022 12 31 2021 12 31 69,444,000.00

3 2022 12 31 2021 12 31 7,741,547.00

4 2022 12 31 2021 12 31 8,296,392.26

5 2022 12 31 243,686,633.36 2021 12 31 185,955,625.09

6 2022 12 31 505,505,599.51 2021 12 31 513,993,349.86
2022 8,487,750.35 2021 5,528,408.49

7 2022 12 31 1,036,485,355.24
2021 12 31 364,084,000.00

8 2022 12 31 58.67%
2021 12 31 58.67%

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809,200,000.00
70% 70% 2022 1
20 2022 1 20

424,812,899.80
100% 100% 2022
8 31 2022 8 31

2022 7 29 362,350,000.00
51.76%
50,000,000.00
6,640,625.00 72.38%
2022 8 5 2022 8 5

2022 10 8 “ ”

2022 10 8 2022 10 8

2022

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127,104,984.34	127,104,984.34
65,386,205.59	65,386,205.59
7,471,009.69	7,471,009.69
186,273,965.40	186,273,965.40
145,474,348.91	145,463,380.41
2,437,792.76	2,437,792.76
1,146,173.96	1,146,173.96

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2022 3 4,000,000.00
87%

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2022 9 “ ”
8,500,000.00 “ ”
28.33% 56.66%

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	2021 12 31
(4,537,592.27)	394,450.46
(3,317,216.47)	3,609,124.66
24,317,216.47	
21,000,000.00	1

4,000,000.00

17,000,000.00

3.

%	%	
51.00	51.00	1
100.00	100.00	2
100.00	100.00	3
100.00	100.00	4
100.00	100.00	5

1 2022 1 3

125,327,793.91 51% 2022 1 3 2022 1 3

2 2021 12 20 ( )
358,377,944.83 100%
2022 2 28 2022 2 28

3 2022 11 30
1,640.00 82% 2022 11 30
2022 11 30

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4 2022 11 30
2,000.00 100% 2022
11 30 2022 11 30

5 2022 11 30
4,200.00 51% 2022 11 30
2022 11 30

	2021 12 31
195,425,640.07	170,861,090.16
152,050,035.11	163,772,218.03
(252,493,651.60)	(239,912,864.66)
(7,651,292.13)	(8,709,377.31)
87,330,731.45	86,011,066.22
14,701,355.54	15,293,974.76
59,243,777.27	
351,840,425.56	
483,713,578.74	

2022 1 1

43,941,992.11
23,372,850.43
(2,367,294.72)

2022

1.

	( )		
( )			
( )		100.00%	-
( )	380,435.00	91.99%	7.99%
	( )		
( )	19,654.00	-	61.04%
( )	48,045.54	-	100.00%
( )	28,503.03	-	96.47%
( )	27,400.00	-	100.00%
( )	345,660.00	100.00%	-
( )	66,000.00	-	100.00%
( )	5,112.00	-	51.00%
Chindex Medical Limited (CML)		-	100.00%
( )	5,000.00	-	87.41%
( )	23,842.00	-	90.00%
Gland Pharma Limited (Gland Pharma)		-	57.86%
Tridem Pharma S.A.S (Tridem)		-	100.00%
( )	7,993.10	-	73.01%

2022

Gland Pharma	42.13%	290,358,586.73	-	3,364,910,035.33	

2.

	$20,900.00	-	50.00%
	67,497.00	16.67%	-
	12,741.84	50.00%	-
	10,000.00	49.00%	-
Nature ' s Sunshine Products, Inc. NSP		14.89%	0.39%
	100,000.00	45.00%	-
	150,000.00	20.00%	-
	71,429.00	-	35.00%
	HK$1,226.94	20.00%	-

2.

2022

1.

2022

- 16,241,313,361.55

2022

1.

2021

-	10,317,224,034.78	-	-	10,317,224,034.78
4,241,069,085.61	-	-	-	4,241,069,085.61
-	16,227,279.63	-	-	16,227,279.63
-	6,029,720,207.09	-	-	6,029,720,207.09

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2022 12 31
579,468,660.28 2021 12 31 1,049,885,360.00 2022 12 31
937,378,814.76
2021 12 31 474,847,067.19 2022 12 31 1
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2022

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2022

		1.15%	70,329,733.31
1		3.17%	51,232,834.96
1	2	100.00%	35,658,026.11
2	3	100.00%	19,802,575.39
3		100.00%	30,168,542.07
			207,191,711.84

		-	-
1		1.35%	1,567,551.60
1		21.56%	19,462,321.51
			21,029,873.11

3.

2021

		1.80%	90,945,049.63
1		3.90%	43,428,808.76
1	2	100.00%	42,920,867.86
2	3	100.00%	33,486,926.09
3		100.00%	115,598,674.41
			326,380,326.75

		-	-
1		1.20%	617,670.92
1		36.09%	20,073,583.77
			20,691,254.69

3.

3.

2022 12 31 29,116,228,178.75
21,241,048,917.77 711,550,129.43
4,955,662,031.43 391,429,613.25 2,905,533,693.05
21,000,000.00 13,983,536.50
9,552,858,290.20 44.97%
4,805,072,122.57 96.96%
2,541,510,000.70 87.47%

2022

/ /
% / /

1

3.

2021

/	/		
%		/	/
1	(27,593,316.02)	-	(27,593,316.02)
1	(28,138,146.61)	-	(28,138,146.61)
1	(3,074,951.39)	-	(3,074,951.39)
(1)	27,593,316.02	-	27,593,316.02
(1)	28,138,146.61	-	28,138,146.61
(1)	3,074,951.39	-	3,074,951.39

2022

/	/		
%		/	/
5	17,257,022.41	-	17,257,022.41
5	(17,257,022.41)	-	(17,257,022.41)
5	2,810,784.94	-	2,810,784.94
5	(2,810,784.94)	-	(2,810,784.94)
5	20,767,776.78	-	20,767,776.78
5	(20,767,776.78)	-	(20,767,776.78)

3.

2021

/	/			
	%		/	/
	5	40,328,872.75	-	40,328,872.75
	5	(40,328,872.75)	-	(40,328,872.75)
	5	(97,641,868.47)	-	(97,641,868.47)
	5	97,641,868.47	-	97,641,868.47
	5	36,087,092.17	-	36,087,092.17
	5	(36,087,092.17)	-	(36,087,092.17)

2022 12 31

3.

/

	2022	2022 /	2021	2021 /
—	3,238	3,807/3,025	3,814	3,894/3,519
—	1,398	1,365/868	1,393	1,611/1,220
—	2,067	2,645/1,833	2,648	2,681/2,261
—	2,347	3,250/2,151	3,323	3,563/2,633
—	19,781	24,966/14,687	23,398	31,085/22,745
—	10,466	15,833/10,213	15,645	16,057/12,609
—	15,184	17,354/13,472	17,164	17,311/14,377
—	2,236	2,989/2,155	2,978	3,305/2,839

2022

3.

10%

2022

		/	/ /	
—	363,219,832.19	27,306,259.81	-	27,306,259.81
—	379,318,007.83	37,931,800.78	-	37,931,800.78
—	40,614,872.26	3,046,115.42	-	3,046,115.42
—	15,450,825.55	-	1,193,594.74	1,193,594.74
—	208,400,140.45	20,840,014.04	-	20,840,014.04
—	51,774,419.11	5,177,441.91	-	5,177,441.91
—	159,274,529.97	15,927,453.00	-	15,927,453.00
—	61,742,557.32	6,174,255.73	-	6,174,255.73

3.

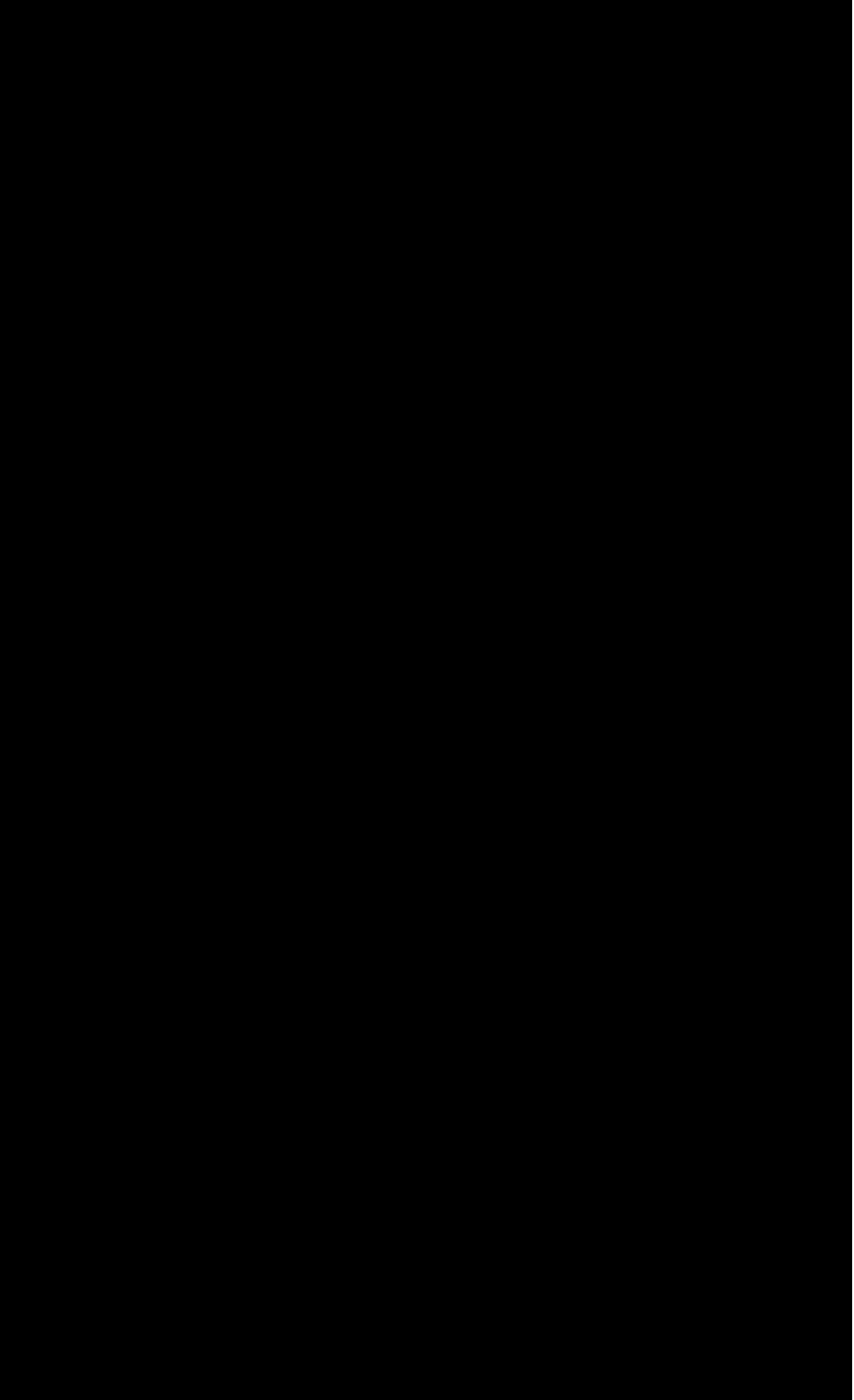
10%

2021

		/	/ /	/
—	238,772,190.84	17,984,051.91	-	17,984,051.91
—	446,644,505.79	44,664,450.58	-	44,664,450.58
—	29,915,556.21	-	2,297,469.62	2,297,469.62
—	415,060,223.97	41,506,022.40	-	41,506,022.40
—	2,643,085,441.48	264,308,544.15	-	264,308,544.15
—	89,499,161.96	8,949,916.20	-	8,949,916.20

4.

2022 2021



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2022

1.

2022

( )	( )	( )	
462,590,749.03	165,246,409.43	300,694,990.15	928,532,148.61
15,450,825.55	-	-	15,450,825.55
175,070,409.32	461,436,791.35	1,752,321,507.54	2,388,828,708.21
-	558,927,489.80	-	558,927,489.80
653,111,983.90	1,185,610,690.58	2,053,016,497.69	3,891,739,172.17
-	-	2,182,393,614.78	2,182,393,614.78

2021

( )	( )	( )	
3,259,068,337.90	319,970,741.78	662,030,005.93	4,241,069,085.61
5,380,290.30	24,535,265.91	-	29,915,556.21
-	254,022,444.36	952,466,486.08	1,206,488,930.44
-	427,883,962.35	-	427,883,962.35

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2022

	( )	( )	( )	
	-	92,756,946.14	-	92,756,946.14
	-	313,690,022.78	-	313,690,022.78
	-	11,699,167,640.55	-	11,699,167,640.55
)	747,282,877.01	2,190,030,077.86	-	2,937,312,954.87
	747,282,877.01	14,295,644,687.33	-	15,042,927,564.34

2021

	( )	( )	( )	
	-	78,318,589.93	-	78,318,589.93
	-	215,103,627.56	-	215,103,627.56
	-	6,599,602,893.34	-	6,599,602,893.34
)	748,726,005.00	3,012,273,070.01	-	3,760,999,075.01
	748,726,005.00	9,905,298,180.84	-	10,654,024,185.84

3.

2022 12 31	2021 12 31	2022 12 31	2021 12 31
91,663,114.23	77,395,288.47	92,756,946.14	78,318,589.93
11,600,437,131.66	6,694,183,385.90	11,699,167,640.55	6,599,602,893.34
2,935,970,262.53	3,792,924,424.00	2,937,312,954.87	3,760,999,075.01

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2022 12 31

11,972,543.17

2022 12 31

61,742,557.44

90,195,269.82

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			(%)	(%)
500 206		480,000.00	35.82	35.82

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36.04%

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Nature's Sunshine Far East) Limited

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New Frontier Health Corporation NFH

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Gland Chemicals Pvt Ltd Gland Chemicals 8
Dhananjaya Properties LLP Dhananjaya 8
Sasikala Properties LLP Sasikala 8
Mrs. K. Jhansi Lakshmi 8

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		2022	2021
	1 a	358,804,501.28	372,962,754.53
		125,357,570.56	157,314,836.68
	1 b	83,750,948.44	38,981,006.95
		22,064,067.81	2,955,149.19
		10,398,082.19	2,213,698.63
		8,892,014.31	-
		3,845,696.52	1,555,192.90
Saladax		3,276,276.60	12,040,734.79
		496,740.71	10,601,495.71
		415,984.86	

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2022

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			2022	2021
	1	c	5,718,433,341.55	3,867,860,035.01
	1	d	856,137,285.02	749,624,282.61
			49,841,390.20	8,912,240.37
			15,213,715.02	-
	1	e	11,482,898.81	7,299,130.80
			10,709,667.02	9,916,183.55
			7,310,232.70	17,130,537.69
			6,754,798.55	4,606,999.65
			4,927,707.52	5,126,205.00
			4,424,833.94	2,189,597.17
			2,894,240.73	60,075.15
NFH			286,395.78	2,710,934.71
			122,641.51	8,604,731.53
			121,917.80	53,040.34
			66,113.27	13,274.34
			25,840.70	-
			10,082.54	58,714.28
			4,889.38	3,773.58
			-	1,489,583.15
			-	733,964.99
Gland Chemicals			-	146,492.45
			-	

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2022 2021

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2022

	4	227,420,550.00	2021/9/17	2022/9/15

2021

	4	227,420,550.00	2021/9/17	2022/9/15

(5)

	2022	2021

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(6)

	2022	2021
(6)	18,963,868.70	23,605,301.50

(1)

(a)

358,804,501.28 2021 372,962,754.53

(b)

83,750,948.44 2021 38,981,006.95

(c)

5,718,433,341.55 2021

2022

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18,963,868.70 2021 23,605,301.50

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2022 12 31 2021

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	2022		2021	
	1,012,239,510.50	-	645,504,161.54	-
	110,792,923.88	-	142,529,666.16	-
	27,145,930.22	-	7,455,727.76	-
	2,962,607.89	-	5,080,931.91	-
	2,851,580.00	-	-	-
	2,598,146.70	-	1,201,127.97	-
	474,207.00	-	230,000.00	-
	85,677.00	-	-	-
NFH	26,081.12	-	434,164.18	-
	20,960.00	-	15,000.00	-
	-	-	3,050,737.00	-
	-	-	1,680,000.00	-
	-	-	308,035.63	-
	-	-	230,000.00	-
	-	-	10,000.00	-
	-	-	10,000.00	-
	1,159,197,624.31	-	807,739,552.15	-

7.

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	2022		2021	
	115,042,862.60	-	49,001,409.64	-
	46,214,307.63	-	42,716,035.26	-
	161,257,170.23	-	91,717,444.90	-

3

	2022		2021	
	7,933,793.11	-	7,985,505.94	-

2022

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	2022		2021	
Saladax	13,127,946.71	-	-	-
	11,026,168.00	-	-	-
	4,735,054.53	-	2,190,742.27	-
	3,303,993.89	-	1,264,980.91	-
	2,103,278.62	-		

8.

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2022	2021
90,117,048.78	85,823,371.59
80,064,539.13	133,632,049.58
54,806,216.99	48,705,078.40
9,517,306.77	54,870,604.37
4,259,701.82	11,757,686.57
505,404.54	305,237.23
-	193,255.24
239,270,218.03	335,287,282.98

2

2022	2021
34,627,849.01	8,349,196.22
15,276,276.87	3,743,987.07
10,657,377.98	371,008.84
1,530,707.70	1,530,707.70
300,000.00	300,000.00
165,624.00	165,624.00
51,020.00	51,020.00
-	7,661,762.25
-	5,000,000.00
-	4,774,209.28
-	22,836.00
62,608,855.56	31,970,351.36

8.

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2022	2021
21,697,964.78	6,999,938.71
7,184,644.49	4,019,251.83
2,419,818.68	2,712,000.00
462,748.96	188,055.60
216,337.71	-
33,390.00	-
22,080.00	10,541.25
-	984,000.00
32,036,984.62	14,913,787.39

9.

2022	2021
121,139,375.00	188,839,750.00
-	301,487.89
175,080.05	-

2022

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	2022	2021
	7,961,331.22	9,437,657.46

121,139,375.00	4.73%	2022	10	12	2024	10	12

Nature's Sunshine(Far East) Limited

2022	2021

2022

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	2022	2021
	-	9,384,506.10

	2022	2021
	260,542.65	250,573.84

2021
9,564,355.31 LPR 2022 10

	2022	2021
	-	73,264,333.33

	2022	2021
	535,000	1,864,333.33

73,264,333.33 10.00% 2021 9 29 2022 9 29
2022 8

10.

	2022	2021
	-	5,532,241.79

	2022	2021
	160,599.91	40,081.79

5,532,241.79	4.35%	2021 10 19	2022 10 18	

	2022	2021
	14,111,155.87	18,809,622.07

	2022	2021
	607,157.38	136,278.07

1 14,111,155.87	5.80%	2022 12 5	2023 12 5	
2 18,809,622.07	4.35%	2021 10 19	2022 10 18	

11.

2022	2021
984,625,248.76	974,576,072.20
3,564,904.47	564,625.55
116,625,204.06	77,702,713.28
12,159,654.62	38,424,587.23
153,220.48	154,115.16

2022

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	2022	2021
	2,501,400.00	-

	2022	2021
	35,502,370.20	-

	2022	2021
	1,799,772.94	-
	1,799,772.94	-

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2022 8 29 2022

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2019 6 27 Gland Pharma 154,650
540 2020 3 17 Gland Pharma
Gland Pharma Gland Pharma Gland
Pharma
Gland Pharma 2022 Gland
Pharma 972,013.10

2021 11 30 2021 12 2 Sisram 4,699,550
80,000 2021 2022 Sisram
21,256,708.87

2022 6 1 2021 2022 A 2022
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ID 123 BDC 0 0 595.32 842.04 reW* nBT/C2 0 11.04 Tf403.63 4340 6F2

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2023 3 27 2,672,156,611
1,122,305,776.62

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2022

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2022

	30,812,442,950.30	6,949,066,563.59	6,079,651,792.84	-	110,385,588.50	-	43,951,546,895.23
	954,626,187.47	304,940,501.65	78,056,407.62	-	45,868,052.95	(1,383,491,149.69)	-
	31,767,069,137.77	7,254,007,065.24	6,157,708,200.46	-	156,253,641.45	(1,383,491,149.69)	43,951,546,895.23

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2022

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2021

	28,903,948,800.87	5,937,928,620.39	4,117,502,179.89	-	51,804,680.43	-	39,011,184,281.58
	308,140,391.98	35,311,707.40	70,914,822.19	-	29,991,288.25	(444,358,209.82)	-
	29,212,089,192.85	5,973,240,327.79	4,188,417,002.08	-	81,795,968.68	(444,358,209.82)	39,011,184,281.58
*	2,963,740,539.83	825,647,990.79	(366,705,858.77)	-	32,913,369.18	(259,731,108.34)	3,195,864,932.69
	169,453,175.83	(37,235,398.90)	(120,638,790.60)	-	(16,188,239.50)	94,570,854.13	89,961,600.96
	(157,059,789.12)	129,890,158.11	(86,751,585.22)	1,947,910,379.08	(44,852,224.59)	-	1,789,136,938.26
	235,360,263.65	1,927,168,606.99	211,136,946.07	-	568,209,632.87	(112,724,504.31)	2,829,150,945.27
/							
/	205,115,617.17	11,975,653.06	31,882,558.14	-	45,985.52	-	249,019,813.89
/							
	(260,807,496.06)	(212,124,364.33)	(57,881,955.93)	-	(373,075,375.17)	-	(903,889,191.49)
							(1,206,574,449.29)
/	3,155,802,311.30	2,645,322,645.72	(388,958,686.31)	1,947,910,379.08	167,053,148.31	(277,884,758.52)	6,042,670,590.29
	(526,029,627.74)	(645,718,911.78)	(43,624,697.81)	-	(52,449,465.31)	-	(1,267,822,702.64)
							201,421,482.67
/	2,629,772,683.56	1,999,603,733.94	(432,583,384.12)	1,947,910,379.08	114,603,683.00	(277,884,758.52)	4,976,269,370.32
	49,271,015,542.75	8,659,936,065.84	10,110,711,782.08	15,891,472,409.95	3,701,031,759.71	(2,408,016,061.93)	85,226,151,498.40
							8,080,170,328.37
							93,306,321,826.77
	21,492,287,113.78	2,677,604,416.51	4,855,572,675.29	-	1,261,909,026.38	(14,388,665,917.33)	15,898,707,314.63
							29,028,046,485.50
							44,926,753,800.13
	1,301,381,188.86	270,635,771.77	343,167,265.96	-	33,263,337.39	-	1,948,447,563.98
	2,202,770,454.68	1,123,377,706.06	1,495,922,065.62	15,891,472,409.95	1,970,170,782.20	-	22,683,713,418.51
*	3,458,408,133.65	295,976,334.53	850,446,718.77	-	129,601,823.57	-	4,734,433,010.52

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2022

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	2022	2021
	30,013,289,736.42	25,412,175,100.54
	13,938,257,158.81	13,599,009,181.04

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2022

32,611,400.48 47

	2022	2021
	32,611,400.48	37,106,992.33

			2022	2021
1		1	14,620,908.31	23,695,367.79
1	2	2	6,777,911.75	11,455,053.18
2	3	3	6,390,809.58	3,155,019.22
3			42,845,495.19	41,888,904.11
			70,635,124.83	80,194,344.30

2

	2022	2021
	44,459,509.10	27,835,683.51
	74,222,868.92	56,779,643.48
	8,192,201.50	-
	275,459,547.63	213,008,462.92

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	2022 12 31	2021 12 31
	2,283,272,306.06	768,036,013.63

2022 12 31 2021 12 31

2022 12 31 2021 12 31

2022 12 31 3 1 1,560,500,000.00
2021 12 31 690,500,000.00

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	2022	2021
	1,182,342,267.01	182,342,267.01
	4,633,523,925.53	6,461,550,291.25
	5,815,866,192.54	6,643,892,558.26

	2022	2021
	1,000,000,000.00	-
	142,984,246.93	142,984,246.93
	19,680,000.00	19,680,000.00
	19,678,020.08	19,678,020.08
	1,182,342,267.01	182,342,267.01

2

		2022	2021
1		4,633,496,632.46	6,461,522,998.18
3		123,844.39	123,844.39
		4,633,620,476.85	6,461,646,842.57
		96,551.32	96,551.32
		4,633,523,925.53	6,461,550,291.25

12

2022

12

96,551.32	-	-	96,551.32
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
96,551.32	-	-	96,551.32

2022

2

12

2021

12

96,551.32	-	-	96,551.32
-	-	-	-
-	-	-	-

2

2022 12 31

3,064,403,015.64	66.13%
675,154,683.31	14.57%
569,994,301.69	12.30%
170,347,963.03	3.68%
79,932,967.45	1.72%
4,559,832,931.12	98.40%

2021 12 31

4,173,330,941.54	64.59%
762,099,301.69	11.79%
322,175,241.51	4.99%
319,220,000.00	4.94%
258,618,411.81	4.00%
5,835,443,896.55	90.31%

3.

2022	2021
2,911,442,593.75	2,938,030,000.00

2022 12 31

4.

	2022	2021
	270,000,000.00	-
	467,149,385.36	373,967,911.98
	737,149,385.36	373,967,911.98

2022 12 31

2022

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2022

2022

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2021

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2022 2021

9.

2022 12 31

			2022 12 31
		%	
2021-02-26	2024-02-26	3.65	95,000,000.00
2021-04-25	2024-04-24	3.54	100,000,000.00
2021-05-21	2024-05-21	3.90	89,000,000.00
2021-05-24	2024-05-21	3.90	80,000,000.00
2021-06-17	2024-05-21	3.90	176,000,000.00
2021-07-26	2024-07-22	3.80	300,000,000.00
2021-08-09	2024-07-22	3.80	400,000,000.00
2021-11-30	2024-11-30	3.60	124,000,000.00
2021-12-27	2024-06-27	3.30	25,000,000.00
2021-12-27	2024-12-27	3.30	25,000,000.00
2022-03-02	2024-03-01	3.20	195,000,000.00
2022-04-21	2024-04-20	3.10	19,400,000.00
2022-04-29	2025-04-29	3.46	500,000,000.00
2022-05-10	2024-04-20	3.10	19,400,000.00
2022-06-24	2024-06-24	3.30	300,000,000.00
2022-08-31	2025-08-29	3.25	550,000,000.00
			2,997,800,000.00

2021 12 31

			2021 12 31
		%	

10.

2022	2021
28,852,079.65	11,233,581.88

2022	2021
28,852,079.65	11,233,581.88

11.

2022	2021
1,008,863,463.22	190,307,200.00
(129,709,772.47)	-
-	(989,585.47)
-	1,812,863,537.64
2,239,172,320.09	2,151,219,532.73
3,118,326,010.84	4,153,400,684.90

2022

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	2022
	477,915,118.03
	68,202,383.98
	31,858,383.86
	417,061,775.88
	82,274,796.47)
	99,680,602.61
	84,758,056.81

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2022

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	2022
	199,694,070.05
	72,286,380.55
	43,971,693.65
	315,952,144.25

2022

1

2

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2022

2

2022

(%)

2022

3

	2022	2021
	3,730,804,582.82	4,728,710,527.48
	6,170,296.99	-
	3,736,974,879.81	4,728,710,527.48

	2022 12 31	2021 12 31
	44,582,457,512.55	39,195,558,264.80
	(50,716,730.62)	(56,887,027.61)
	44,531,740,781.93	39,138,671,237.19

2023 3 27

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