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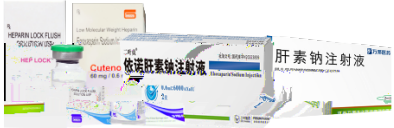
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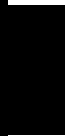
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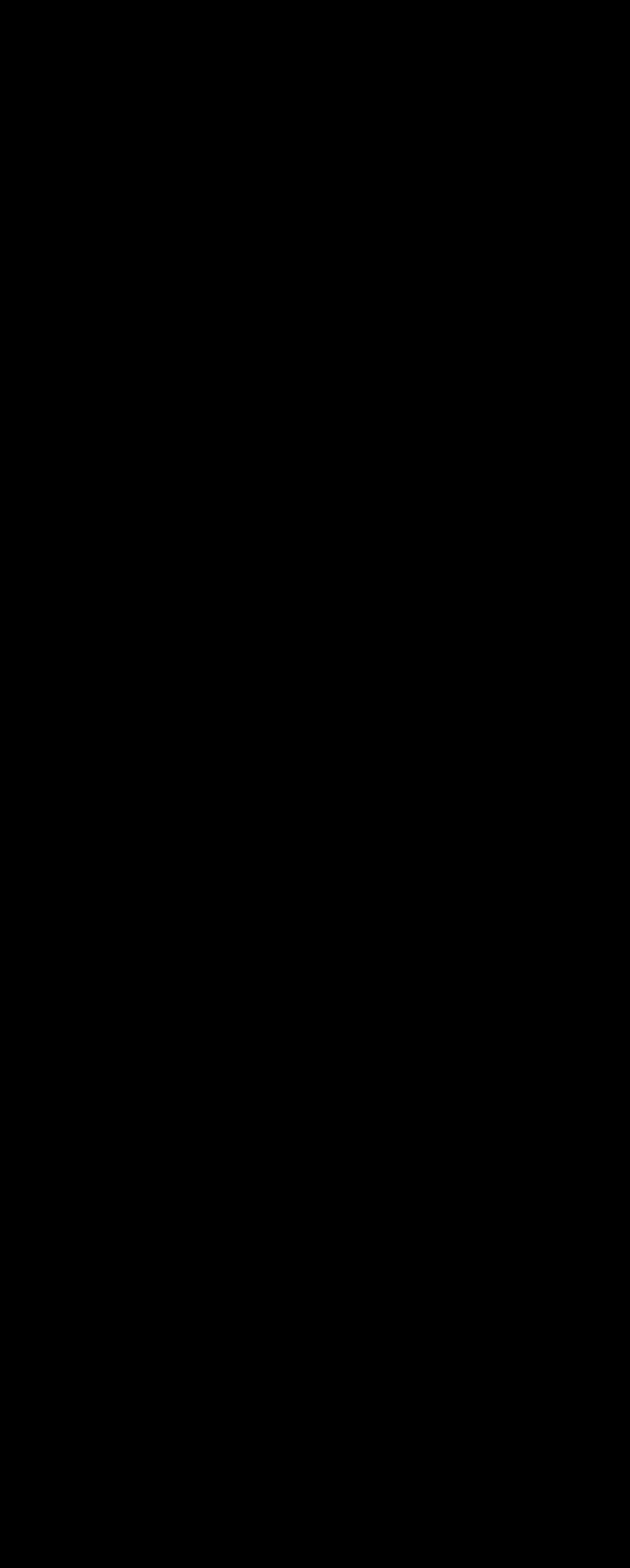


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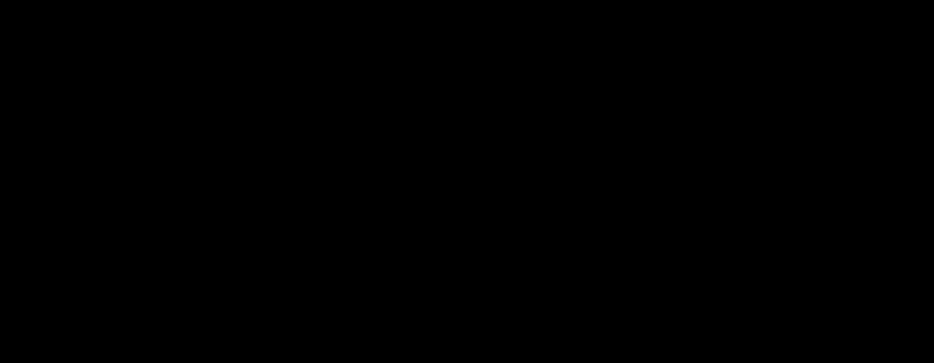
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29,153,981.69

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57,731,730.30

48,834,029.95

9,078,084,587.12

7,795,290,974.94

(210,139,729.13)

(207,191,711.84)

8,867,944,857.99

7,588,099,263.10

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	2023 6 30		2022 12 31	
		%		%
1	7,100,455,411.55	0.57	40,538,092.77	1.15
1 -2	1,874,899,261.21	3.57	66,871,722.00	3.17
2 -3	41,009,452.51	100.00	41,009,452.51	100.00
3	20,456,403.40	100.00	20,456,403.40	100.00
	41,264,058.45	100.00	41,264,058.45	100.00
	<u>9,078,084,587.12</u>		<u>210,139,729.13</u>	<u>7,795,290,974.94</u>
				<u>207,191,711.84</u>

	2023 6 30	2022 12 31
/	207,191,711.84	326,380,326.75
/	100,044,806.23	71,951,560.73
/	(44,552,099.26)	(14,027,014.34)
/	(52,544,689.68)	(165,168,652.77)
	-	(11,944,508.53)
/	<u>210,139,729.13</u>	<u>207,191,711.84</u>

2023 6 30		2,584,348,369.63
2022 12 31	1,911,844,802.09	
28.47%	2022 12 31	14,403,156.55
	12 31	2022
	12,098,535.40	
2023 1-6		2022

2023 1-6

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	2023 6 30		2022 12 31
	<u>388,967,254.50</u>		<u>558,927,489.80</u>
	<u>2023 6 30</u>		<u>2022 12 31</u>
	<u>1,429,858,255.84</u>	<u>-</u>	<u>1,516,847,475.04</u>

6

	2023 6 30		2022 12 31
		%	%
1	775,425,036.11	90.90	1,042,972,459.10
1 2	58,665,390.13	6.88	52,193,607.77
2 3	8,365,789.46	0.98	497,303,816.69
3	<u>10,571,030.57</u>	<u>1.24</u>	<u>14,996,081.00</u>
	<u>853,027,246.27</u>	<u>100.00</u>	<u>1,607,465,964.56</u>

7.

	2023 6 30		2022 12 31
	14,750,826.36		19,678,020.08
	<u>535,543,950.59</u>		<u>579,159,477.82</u>
	<u>550,294,776.95</u>		<u>598,837,497.90</u>

7.

2023 6 30	2022 12 31
<u>14,750,826.36</u>	<u>19,678,020.08</u>

	2023 6 30	2022 12 31
1	411,635,824.47	440,206,496.41
1 2	68,062,404.06	82,855,594.19
2 3	44,578,386.12	36,968,777.00
3	<u>34,425,954.20</u>	<u>40,158,483.33</u>
	558,702,568.85	600,189,350.93
	<u>23,158,618.26</u>	<u>21,029,873.11</u>
	<u>535,543,950.59</u>	<u>579,159,477.82</u>

2023 6 30	2022 12 31
211,355,633.57	198,743,619.35
41,254,697.87	49,369,921.27
187,948,962.15	210,542,592.83
<u>94,984,657.00</u>	<u>120,503,344.37</u>
<u>535,543,950.59</u>	<u>579,159,477.82</u>

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21,029,873.11	-	-	21,029,873.11
2,920,651.22	-	-	2,920,651.22
(791,906.07)	-	-	(791,906.07)
<u>23,158,618.26</u>	<u>-</u>	<u>-</u>	<u>23,158,618.26</u>

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20,691,254.69	-	-	20,691,254.69
(2,848,298.58)	-	2,848,298.58	-
3,819,312.49	-	-	3,819,312.49
(632,395.49)	-	-	(632,395.49)
-	-	(2,848,298.58)	(2,848,298.58)
<u>21,029,873.11</u>	<u>-</u>	<u>-</u>	<u>21,029,873.11</u>

2023 1-6

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	/	/	/	/	/
2023 1-6	21,029,873.11	2,920,651.22	(791,906.07)	-	23,158,618.26
2022	20,691,254.69	3,819,312.49	(632,395.49)	(2,848,298.58)	21,029,873.11

2023 6 30

		(%)	
	11,561,280.00	2.07	-
	9,844,400.00	1.76	-
	9,000,000.00	1.61	-
	8,000,000.00	1.43	-
	6,301,706.89	1.13	-
	<u>44,707,386.89</u>	<u>8.00</u>	<u>-</u>

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	-
	<u>92,671,301.48</u>	<u>15.45</u>	<u>-</u>

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2023 6 30			2022 12 31		
3,022,743,865.22	50,912,021.87	2,971,831,843.35	2,639,494,307.01	51,170,518.50	2,588,323,788.51
1,206,414,640.45	18,420,872.61	1,187,993,767.84	1,159,271,272.87	16,622,571.42	1,142,648,701.45
1,723,998,452.96	55,009,989.30	1,668,988,463.66	1,315,949,671.55	44,240,099.37	1,271,709,572.18
191,254,445.29	2,385,299.03	188,869,146.26	72,682,665.39	5,739,421.34	66,943,244.05
1,762,797,381.47	69,646,249.84	1,693,151,131.63	1,789,518,748.93	79,040,696.83	1,710,478,052.10
109,924,102.72	4,880,829.24	105,043,273.48	66,466,986.46	4,205,793.15	62,261,193.31
50,988,985.63	-	50,988,985.63	40,067,844.24	-	40,067,844.24
<u>8,068,121,873.74</u>	<u>201,255,261.89</u>	<u>7,866,866,611.85</u>	<u>7,083,451,496.45</u>	<u>201,019,100.61</u>	<u>6,882,432,395.84</u>

2023 1-6

51,170,518.50	9,862,135.99	10,120,632.62	50,912,021.87
16,622,571.42	2,498,946.06	700,644.87	18,420,872.61
44,240,099.37	21,109,581.21	10,339,691.28	55,009,989.30
5,739,421.34	393,667.98	3,747,790.29	2,385,299.03
79,040,696.83	8,487,609.02	17,882,056.01	69,646,249.84
4,205,793.15	522,061.34	(152,974.75)	4,880,829.24
<u>201,019,100.61</u>	<u>42,874,001.60</u>	<u>42,637,840.32</u>	<u>201,255,261.89</u>

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33,855,165.20	46,243,425.93	28,928,072.63	51,170,518.50
9,319,562.83	10,493,819.91	3,190,811.32	16,622,571.42
48,879,565.95	25,415,447.21	30,054,913.79	44,240,099.37
1,136,124.65	5,707,280.96	1,103,984.27	5,739,421.34
67,274,391.23	26,202,122.22	14,435,816.62	79,040,696.83
3,561,952.77	1,444,315.16	800,474.78	4,205,793.15
<u>164,026,762.63</u>	<u>115,506,411.39</u>	<u>78,514,073.41</u>	<u>201,019,100.61</u>

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2023 6 30	2022 12 31
484,909,035.64	351,153,674.39
22,876,528.00	24,773,491.17
11,637,222.80	12,731,194.38
<u>49,676,264.78</u>	<u>40,491,311.76</u>
<u>569,099,051.22</u>	<u>429,149,671.70</u>

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2023 6 30	2022 12 31
<u>94,312,668.99</u>	<u>91,663,114.23</u>
<u>5,628,898.20</u>	<u>5,082,752.54</u>
<u>88,683,770.79</u>	<u>96,745,866.77</u>

2023 6 30	2022
(%)	(%)
<u>94,312,668.99</u> 5.97	5.25 <u>5,082,752.54</u>
<u>5,628,898.20</u>	<u>96,745,866.77</u>

	2023 6 30	2022 12 31
/	5,082,752.54	395,293.40
/	354,064.20	4,257,680.98
	<u>192,081.46</u>	<u>429,778.16</u>
/	<u>5,628,898.20</u>	<u>5,082,752.54</u>

2023 6 30	2022
(%)	(%)
<u>94,312,668.99</u> 100.00	<u>5,082,752.54</u> 5.25
<u>5,628,898.20</u> 0	<u>96,745,866.77</u> 100.00
5.97	

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	219,587,376.76	-	-	(104,476,440.11)	-	2,444,390.02	-	-	-	117,555,326.67	-
	11,018,574.57	-	-	8,635,666.95	-	-	-	-	(1,149,353.98)	18,504,887.54	-
	16,999,903,348.27	-	-	1,011,271,931.32	4,032,445.92	3,873,818.17	-	-	-	18,019,081,543.68	-
	419,577,812.78	-	-	-	-	-	-	(419,577,812.78)	-	-	-
Natures Sunshine Products, Inc.	233,350,503.99	-	-	2,914,223.75	1,209,013.80	-	-	-	-	237,473,741.54	-
	550,681,803.98	-	-	-	-	-	-	-	-	550,681,803.98	-
	118,212,793.96	-	-	2,313,961.42	-	-	-	-	-	120,526,755.38	-
	421,405,063.12	-	-	(7,018,309.19)	-	-	-	-	-	414,386,773.93	-
	405,468,377.70	-	-	29,555,337.47	4,352,214.25	-	(24,000,000.00)	-	-	415,375,929.42	-
()	626,051,024.59	-	-	11,875,797.90	-	-	(31,167,653.01)	-	-	606,759,169.48	-
	<u>3,805,307,703.38</u>	<u>270,571,200.00</u>	<u>(52,283,014.08)</u>	<u>67,191,261.32</u>	<u>(8,533,505.85)</u>	<u>6,900,618.09</u>	<u>(8,369,378.11)</u>	<u>-</u>	<u>17,156,960.82</u>	<u>4,097,941,845.57</u>	<u>691,714,652.81</u>
	<u>23,810,564,403.10</u>	<u>270,571,200.00</u>	<u>(52,283,014.08)</u>	<u>1,022,263,430.83</u>	<u>1,060,168.12</u>	<u>13,218,826.28</u>	<u>(63,537,031.12)</u>	<u>(419,577,812.78)</u>	<u>16,007,606.84</u>	<u>24,598,287,777.19</u>	<u>691,714,652.81</u>

2023 1-6

8.33%

419,577,812.78

	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	1,385,429.24	-	10,830,634.76	(5,135,006.78)	-	(18,719,941.78)	-	-	233,350,503.99	-
	550,923,062.85	-	-	(241,258.87)	-	-	-	-	-	550,681,803.98	-
	191,388,476.36	-	(195,175,874.73)	3,787,398.37	-	-	-	-	-	-	-
	113,274,728.82	-	-	4,938,065.14	-	-	-	-	-	118,212,793.96	-
	457,096,816.54	-	-	(35,691,733.42)	-	-	-	-	-	421,405,083.12	-
	402,478,576.17	-	-	24,849,278.50	(1,859,476.97)	-	(20,000,000.00)	-	-	405,468,377.70	-
()	596,673,200.00	-	-	56,807,910.69	-	-	(27,430,086.10)	-	-	626,051,024.59	-
	<u>4,187,773,242.12</u>	<u>424,000,157.23</u>	<u>(743,944,358.52)</u>	<u>(97,669,883.53)</u>	<u>(569,565.90)</u>	<u>22,373,223.05</u>	<u>(10,824,849.16)</u>	<u>-</u>	<u>24,169,738.09</u>	<u>3,805,307,703.38</u>	<u>665,792,937.37</u>
	<u>23,349,506,355.88</u>	<u>610,495,435.16</u>	<u>(942,104,915.48)</u>	<u>1,835,146,086.02</u>	<u>(12,816,404.80)</u>	<u>17,767,432.40</u>	<u>(655,174,877.04)</u>	<u>(419,577,812.77)</u>	<u>27,323,103.73</u>	<u>23,810,564,403.10</u>	<u>665,792,937.37</u>

2022

8.33%

419,577,812.77

2023 1-6

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2023 1-6

SM\$	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, Inc	30,096,982.21	-	-	30,096,982.21
	<u>218,352,672.22</u>	<u>61,283,586.24</u>	<u>35,361,870.80</u>	<u>244,274,387.66</u>
	<u><u>665,792,937.37</u></u>	<u><u>61,283,586.24</u></u>	<u><u>35,361,870.80</u></u>	<u><u>691,714,652.81</u></u>

2022

SM\$	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, Inc	30,096,982.21	-	-	30,096,982.21
	<u>218,352,672.22</u>	<u>-</u>	<u>-</u>	<u>218,352,672.22</u>
	<u><u>665,792,937.37</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>665,792,937.37</u></u>

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(97,824,000.00)	-	-	-
(18,385,034.23)	11,465,687.59	-	-
<u>(59,162,538.48)</u>	<u>40,791,594.11</u>	<u>-</u>	<u>-</u>
<u><u>(175,371,572.71)</u></u>	<u><u>52,257,281.70</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

2023 1-6

13

2022 12 31

(97,824,000.00)	-	-	-
(17,878,178.65)	11,972,543.17	-	-
(59,742,252.21)	<u>3,478,282.38</u>	-	<u>200,078.19</u>
<u>(175,444,430.86)</u>	<u>15,450,825.55</u>	-	<u>200,078.19</u>

2023 1-6
2022

2022

14

2023 6 30 2022 12 31

1,083,198,522.75 2,388,828,708.21

15

2023 1-6

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
98,349,035.96	637,407.28	132,240,379.34	8,079,946.69	13,683,120.04	6,433,266.52	29,224,864.32	288,648,020.15
475,091,997.47	-	120,666,902.38	94,011,571.15	16,214,967.07	767,423.91	23,116,465.29	729,869,327.27
533,889,998.36	714,667,250.00	1,388,658,758.68	-	24,166,194.07	-	23,778,378.16	2,685,160,579.27
(5,357,973.27)	-	(44,025,142.62)	(31,144,363.49)	(10,873,886.81)	(5,261,474.16)	(4,993,979.60)	(101,656,819.95)
<u>34,146,636.21</u>	<u>32,279,143.75</u>	<u>128,933,487.25</u>	<u>65,788.85</u>	<u>4,896,089.91</u>	<u>307,013.43</u>	<u>14,616,482.49</u>	<u>215,244,641.89</u>
<u>8,872,816,339.14</u>	<u>948,895,572.04</u>	<u>9,713,904,010.38</u>	<u>1,116,101,571.00</u>	<u>733,290,231.82</u>	<u>130,891,328.14</u>	<u>945,073,880.75</u>	<u>22,460,972,933.27</u>
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	8,366,594,879.18
142,564,236.59	-	335,361,542.18	63,391,241.37	49,849,416.60	7,101,533.00	51,395,032.52	649,663,002.26
443,254,078.56	-	887,783,727.33	-	20,873,588.29	-	22,815,197.80	1,374,726,591.98
(2,201,499.18)	-	(36,485,553.43)	(29,529,262.20)	(9,093,097.12)	(4,040,673.74)	(3,402,574.19)	(84,752,659.86)
<u>18,833,083.45</u>	<u>-</u>	<u>60,737,250.52</u>	<u>22,716.93</u>	<u>3,003,796.85</u>	<u>233,500.90</u>	<u>4,352,957.82</u>	<u>87,183,306.47</u>
<u>3,239,879,168.91</u>	<u>-</u>	<u>5,397,581,958.54</u>	<u>677,878,591.38</u>	<u>454,856,780.87</u>	<u>84,893,227.03</u>	<u>538,325,393.30</u>	<u>10,393,415,120.03</u>
3,272,093.90	-	4,445,039.94	-	132,368.49	-	1,404,301.14	9,253,803.47
<u>-</u>	<u>-</u>	<u>(3,687.19)</u>	<u>-</u>	<u>(1,720.78)</u>	<u>-</u>	<u>-</u>	<u>(5,407.97)</u>
<u>3,272,093.90</u>	<u>-</u>	<u>4,441,352.75</u>	<u>-</u>	<u>130,647.71</u>	<u>-</u>	<u>1,404,301.14</u>	<u>9,248,395.50</u>
<u>5,629,665,076.33</u>	<u>948,895,572.04</u>	<u>4,311,880,699.09</u>	<u>438,222,979.62</u>	<u>278,302,803.24</u>	<u>45,998,101.11</u>	<u>405,344,186.31</u>	<u>12,058,309,417.74</u>
<u>5,095,995,281.02</u>	<u>201,311,771.01</u>	<u>3,832,799,593.47</u>	<u>401,094,732.52</u>	<u>294,848,302.80</u>	<u>47,046,231.57</u>	<u>394,762,589.60</u>	<u>10,267,858,501.99</u>

15

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)
<u>7,736,696,644.41</u>	<u>201,311,771.01</u>	<u>7,987,429,625.35</u>	<u>1,045,088,627.80</u>	<u>685,203,747.54</u>	<u>128,645,098.44</u>	<u>859,331,670.09</u>	<u>18,643,707,184.64</u>
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)
<u>2,637,429,269.49</u>	<u>-</u>	<u>4,150,184,991.94</u>	<u>643,993,895.28</u>	<u>390,223,076.25</u>	<u>81,598,866.87</u>	<u>463,164,779.35</u>	<u>8,366,594,879.18</u>
3,272,093.90	-	1,740,050.10	-	288,427.83	-	275,652.36	5,576,224.19
-	-	2,863,172.82	-	100,922.08	-	1,128,648.78	4,092,743.68
-	-	(158,182.98)	-	(256,981.42)	-	-	(415,164.40)
<u>3,272,093.90</u>	<u>-</u>	<u>4,445,039.94</u>	<u>-</u>	<u>132,368.49</u>	<u>-</u>	<u>1,404,301.14</u>	<u>9,253,803.47</u>
<u>5,095,995,281.02</u>	<u>201,311,771.01</u>	<u>3,832,799,593.47</u>	<u>401,094,732.52</u>	<u>294,848,302.80</u>	<u>47,046,231.57</u>	<u>394,762,589.60</u>	<u>10,267,858,501.99</u>
<u>4,333,235,979.90</u>	<u>203,684,910.28</u>	<u>3,491,384,989.14</u>	<u>271,325,609.66</u>	<u>237,884,118.57</u>	<u>44,820,818.90</u>	<u>336,721,922.52</u>	<u>8,919,058,348.97</u>

2023 1-6

15.

2023 6 30

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
<u>760,000.87</u>	<u>722,000.83</u>	<u>-</u>	<u>38,000.04</u>
<u>5,773,793.61</u>	<u>3,925,219.94</u>	<u>-</u>	<u>1,848,573.67</u>

2022 12 31

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
<u>760,000.87</u>	<u>722,000.83</u>	<u>-</u>	<u>38,000.04</u>
<u>5,773,793.61</u>	<u>3,925,219.94</u>	<u>-</u>	<u>1,848,573.67</u>

15.

	2023 6 30	2022 12 31
	<u>63,628,567.85</u>	<u>66,193,233.64</u>

2023 6 30

46,363,705.30

16.

	2023 6 30	2022 12 31
	5,674,810,521.40	4,894,824,312.29
	<u>4,178,413.98</u>	<u>1,872,815.87</u>
	<u>5,678,988,935.38</u>	<u>4,896,697,128.16</u>

	2023 6 30		2022 12 31			
GMP	146,848,541.61	-	146,848,541.61	103,512,333.42	-	103,512,333.42
	3,585,300,340.68	-	3,585,300,340.68	2,879,691,998.40	-	2,879,691,998.40
	954,674,907.11	-	954,674,907.11	777,915,630.16	-	777,915,630.16
	109,410,760.39	-	109,410,760.39	451,129,506.37	-	451,129,506.37
	878,575,971.61	-	878,575,971.61	682,574,843.94	-	682,574,843.94
	<u>4,178,413.98</u>	-	<u>4,178,413.98</u>	<u>1,872,815.87</u>	-	<u>1,872,815.87</u>
	<u>5,678,988,935.38</u>	-	<u>5,678,988,935.38</u>	<u>4,896,697,128.16</u>	-	<u>4,896,697,128.16</u>

2023 1-6

16

2023 1-6

2023 1-6

16

2023 1-6

GMP	98%	19,330,424.73	1,272,295.61	4.15%
	56%	<u>142,375,110.51</u>	<u>20,716,036.96</u>	2.58%
		<u>161,705,535.24</u>	<u>21,988,332.57</u>	

2022

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

2023 6 30

2022 12 31

<u>4,178,413.98</u>	-	<u>4,178,413.98</u>	<u>1,872,815.87</u>	-	<u>1,872,815.87</u>
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17.

2023 1-6

1, 357, 901, 917. 63	39, 777, 904. 39	27, 319, 661. 97	1, 424, 999, 483. 99
741, 602. 94	37, 709, 008. 52	6, 040, 130. 65	44, 490, 742. 11
88, 263, 630. 64	5, 020, 167. 20	-	93, 283, 797. 84
(17, 437, 707. 81)	-	-	(17, 437, 707. 81)
<u>16, 557, 581. 87</u>	<u>1, 152, 459. 53</u>	<u>1, 497, 967. 50</u>	<u>19, 208, 008. 90</u>
<u><u>1, 446, 027, 025. 27</u></u>	<u><u>83, 659, 539. 64</u></u>	<u><u>34, 857, 760. 12</u></u>	<u><u>1, 564, 544, 325. 03</u></u>
532, 691, 191. 91	8, 415, 893. 16	20, 354, 946. 88	561, 462, 031. 95
97, 876, 451. 64	5, 749, 300. 56	3, 456, 536. 87	107, 082, 289. 07
(10, 961, 243. 12)	-	-	(10, 961, 243. 12)
<u>5, 297, 448. 58</u>	<u>105, 302. 66</u>	<u>1, 143, 529. 47</u>	<u>6, 546, 280. 71</u>
<u><u>624, 903, 849. 01</u></u>	<u><u>14, 270, 496. 38</u></u>	<u><u>24, 955, 013. 22</u></u>	<u><u>664, 129, 358. 61</u></u>
<u>821, 123, 176. 26</u>	<u>69, 389, 043. 26</u>	<u>9, 902, 746. 90</u>	<u>900, 414, 966. 42</u>
<u><u>825, 210, 725. 72</u></u>	<u><u>31, 362, 011. 23</u></u>	<u><u>6, 964, 715. 09</u></u>	<u><u>863, 537, 452. 04</u></u>

17.

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)
<u>45, 046, 731. 06</u>	<u>-</u>	<u>128, 148. 35</u>	<u>45, 174, 879. 41</u>
<u><u>1, 357, 901, 917. 63</u></u>	<u><u>39, 777, 904. 39</u></u>	<u><u>27, 319, 661. 97</u></u>	<u><u>1, 424, 999, 483. 99</u></u>
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)
<u>8, 126, 580. 04</u>	<u>-</u>	<u>95, 478. 96</u>	<u>8, 222, 059. 00</u>

18

2023 1-6

2,346,958.45	1,110,516.37	5,881,632.03	304,701.38	3,409,253.23	2,039,430.24	1,264,625.98	16,357,118.67
26,164.80	-	32,620.22	24,684.89	-	-	291,216.92	374,686.83
1,260,690.47	318,458.14	4,636,713.13	59,769,985.41	50,868,689.12	404,224,965.78	-	521,079,502.05
-	-	54,746,123.26	-	412,762,807.99	-	-	467,508,931.25
-	-	(1,500,000.00)	-	-	-	-	(1,500,000.00)
-	8,798,805.49	98,763,205.62	4,232,824.36	2,666,436.85	76,629,538.58	8,957,019.71	200,047,830.61
<u>2,374,383,944.25</u>	<u>1,119,633,632.71</u>	<u>6,070,898,794.19</u>	<u>393,389,052.38</u>	<u>3,875,551,555.19</u>	<u>2,520,284,893.60</u>	<u>1,564,799,934.91</u>	<u>17,918,941,807.23</u>
373,266,589.62	60,700,349.70	1,776,851,682.69	204,961,623.61	300,068,139.78	884,743,440.54	200,380,794.97	3,800,972,620.91
1,260,690.47	-	4,562,841.69	49,342,894.85	46,066,738.06	345,717.20	-	101,578,882.27
29,208,703.39	19,972,461.74	234,733,355.61	17,330,695.83	90,331,831.76	84,654,836.65	259,356,392.43	735,588,277.41
-	-	(1,125,000.00)	-	-	-	-	(1,125,000.00)
-	29,852.66	50,526,149.19	3,008,615.66	1,038,528.46	27,249,590.97	467,548.95	82,320,285.89
<u>403,735,983.48</u>	<u>80,702,664.10</u>	<u>2,065,549,029.18</u>	<u>274,643,829.95</u>	<u>437,505,238.06</u>	<u>996,993,585.36</u>	<u>460,204,736.35</u>	<u>4,719,335,066.48</u>

2023 1-6

18

2023 1-6

<u>-</u>	<u>-</u>	<u>20,613,999.99</u>	<u>-</u>	<u>64,000,000.00</u>	<u>-</u>	<u>475,327.74</u>	<u>85,089,327.73</u>
<u>1,970,647,960.77</u>	<u>1,038,930,968.61</u>	<u>3,984,735,765.02</u>	<u>118,745,222.43</u>	<u>3,374,046,317.13</u>	<u>1,523,291,308.24</u>	<u>1,104,119,870.82</u>	<u>13,114,517,413.02</u>
<u>1,973,691,861.63</u>	<u>1,049,816,019.38</u>	<u>4,084,166,849.35</u>	<u>99,739,725.77</u>	<u>3,045,185,481.45</u>	<u>1,154,686,948.70</u>	<u>1,063,769,875.75</u>	<u>12,471,056,762.03</u>

18

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)	-	(4,324,618.72)	-	-	(108,824,036.96)
(10,655,450.67)	-	(281,132.08)	(4,066,418.41)	-	-	-	(15,003,001.16)
-	18,104,549.58	(24,010,047.24)	4,591,944.85	4,282,432.31	294,617.06	14,803,124.00	18,066,620.56
<u>2,346,958,451.25</u>	<u>1,110,516,369.08</u>	<u>5,881,632,532.03</u>	<u>304,701,349.38</u>	<u>3,409,253,621.23</u>	<u>2,039,430,389.24</u>	<u>1,264,625,998.46</u>	<u>16,357,118,710.67</u>
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
30,864,088.96	-	656,055.08	3,959,320.61	-	-	-	35,479,464.65
44,296,276.19	41,902,736.30	434,827,186.82	26,998,989.37	151,878,149.32	143,565,959.02	161,927,475.01	1,005,396,772.03
(8,974,672.25)	-	(24,665,157.73)	-	(2,594,771.22)	-	-	(36,234,601.20)
(4,219,839.55)	-	(252,990.00)	(3,908,381.47)	-	-	-	(8,381,211.02)
-	61,976.94	(1,233,139.70)	2,529,977.28	260,203.84	3,236,698.71	268,181.28	5,123,898.35
<u>373,266,589.62</u>	<u>60,700,349.70</u>	<u>1,776,851,682.69</u>	<u>204,961,623.61</u>	<u>300,068,139.78</u>	<u>884,743,440.54</u>	<u>200,380,794.97</u>	<u>3,800,972,620.91</u>

18

2023 6 30
27.27% 2022 12 31 25.57%

2023 6 30

,	307,000,000.00
,	31,000,000.00
CML, Al na*	209,188,492.45
	48,920,850.00
	<u>421,710,000.00</u>
	<u><u>1,017,819,342.45</u></u>

*CML Al na

2023 1-6

20

2023 1-6

G and Pharna	*/***	3,969,349,573.46	395,027,540.97	-	-	-	-	160,939,080.42	4,525,316,194.85
		1,168,983,082.38	-	-	-	-	-	-	1,168,983,082.38
Si sram	*/***	774,343,784.72	113,502,117.08	-	-	-	-	29,040,949.16	916,886,850.96
		680,808,480.27	-	-	-	-	-	-	680,808,480.27
		636,933,401.43	-	-	-	-	-	-	636,933,401.43
		616,230,832.66	-	-	-	-	-	-	616,230,832.66
		572,670,121.90	-	-	-	-	-	-	572,670,121.90
Breas	*	503,372,816.28	-	-	-	-	-	-	503,372,816.28
		291,070,627.41	-	-	-	-	-	13,916,613.71	304,987,241.12
		275,652,567.43	-	-	-	-	-	-	275,652,567.43
		205,952,243.38	-	-	-	-	-	-	205,952,243.38
Tri dem Pharna	**	163,076,298.51	-	-	-	-	-	9,978,479.41	173,054,777.92
		478,609,261.66	-	-	-	-	-	-	478,609,261.66
		<u>10,337,053,091.49</u>	<u>508,529,658.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>213,875,122.70</u>	<u>11,059,457,872.24</u>

*G and Pharna Si sram Breas

Phi xen SAS

PhotonM&d HK

**Tri dem

Phi xen SAS PhotonM&d HK

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2022

G and Pharna *	3 633 716 520 02	-	-	-	-	-	335 633 053 44	3 969 349 573 46
	1 168 983 082 38	-	-	-	-	-	-	1 168 983 082 38
Si sram *	708 868 229 08	-	-	-	-	-	65 475 555 64	774 343 784 72
	329 803 918 38	351 004 561 89	-	-	-	-	-	680 808 480 27
	636 933 401 43	-	-	-	-	-	-	636 933 401 43
	796 230 832 66	-	-	(180 000 000 00)	-	-	-	616 230 832 66
	459 966 516 63	112 703 605 27	-	-	-	-	-	572 670 121 90
	503 372 816 28	-	-	-	-	-	-	503 372 816 28
Breas *	259 694 311 09	-	-	-	-	-	31 376 316 32	291 070 627 41
	-	275 652 567 43	-	-	-	-	-	275 652 567 43
	205 952 243 38	-	-	-	-	-	-	205 952 243 38
Tri dem Pharna **	158 612 126 31	-	-	-	-	-	4 464 172 20	163 076 298 51
	537 853 038 93	-	(59 243 777 27)	-	-	-	-	478 609 261 66
	<u>9 399 987 036 57</u>	<u>739 360 734 59</u>	<u>(59 243 777 27)</u>	<u>(180 000 000 00)</u>	<u>-</u>	<u>-</u>	<u>436 949 097 60</u>	<u>10 337 053 091 49</u>

*G and Pharna Si sram Breas
 **Tri dem

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2023 1-6

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	202,500,000.00	-	- 202,500,000.00
	15,000,000.00	-	- 15,000,000.00
	390,000,000.00	-	- 390,000,000.00
Breas	<u>80,000,000.00</u>	<u>-</u>	<u>- 80,000,000.00</u>
	<u>687,500,000.00</u>	<u>-</u>	<u>- 687,500,000.00</u>

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	<hr/>	<hr/>	
	202,500,000.00	-	- 202,500,000.00
	15,000,000.00	-	- 15,000,000.00
	210,000,000.00	180,000,000.00	- 390,000,000.00
Breas	<u>80,000,000.00</u>	<u>-</u>	<u>- 80,000,000.00</u>
	<u>507,500,000.00</u>	<u>180,000,000.00</u>	<u>- 687,500,000.00</u>

<u>2023 6 30</u>		<u>2022 12 31</u>	
797,456,929.98	135,345,793.81	707,114,247.22	130,077,720.41
332,537,916.20	57,766,887.34	314,869,380.82	55,313,354.44
258,973,929.69	67,139,392.64	353,777,073.29	92,180,121.38
580,647,172.91	114,078,994.69	598,198,670.79	117,993,072.17
179,104,231.85	39,698,133.74	91,381,427.51	16,858,368.59
26,672,866.17	3,291,835.00	47,194,673.50	7,288,291.34
542,730,269.95	88,770,470.34	498,594,141.33	79,016,230.26
376,963,419.18	65,527,637.19	425,966,071.38	71,923,616.52
18,385,034.23	2,757,755.13	17,878,178.65	2,681,726.80
28,511,612.88	7,127,903.22	30,673,145.24	7,653,223.04
<u>3,141,983,383.04</u>	<u>581,504,803.10</u>	<u>3,085,647,009.73</u>	<u>580,985,724.95</u>

<u>2023 6 30</u>		<u>2022 12 31</u>	
5,442,788,545.26	1,365,031,554.53	5,434,401,766.17	1,362,934,859.76
8,459,641,359.61	1,838,755,228.87	8,311,886,464.53	1,800,994,249.90
821,293,780.13	205,323,445.03	13,305,911.41	2,796,601.45
3,454,979.20	518,246.88	2,875,265.47	431,289.82
1,240,735,687.88	253,051,847.34	1,397,092,306.16	256,566,800.75
534,568,246.17	86,815,105.67	493,154,834.95	77,632,060.29
<u>16,502,482,598.25</u>	<u>3,749,495,428.32</u>	<u>15,652,716,548.69</u>	<u>3,501,355,861.97</u>

<u>2023 6 30</u>		<u>2022 12 31</u>	
<u>124,083,693.11</u>	<u>457,421,109.99</u>	<u>138,415,624.64</u>	<u>442,570,100.31</u>
<u>124,083,693.11</u>	<u>3,625,411,735.21</u>	<u>138,415,624.64</u>	<u>3,362,940,237.33</u>

22

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2023 6 30	2022 12 31
9,977,081,788.13	9,043,111,667.73
<u>1,592,166,451.64</u>	<u>1,590,401,995.24</u>
<u>11,569,248,239.77</u>	<u>10,633,513,662.97</u>

2023
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2026
2027

2023 6 30	2022 12 31
249,660,893.07	217,317,935.21
407,427,145.35	378,900,729.30
575,101,407.63	650,878,760.64
1,344,270,614.42	1,415,371,188.83
<u>8,992,788,179.30</u>	<u>7,971,045,048.99</u>
<u>11,569,248,239.77</u>	<u>10,633,513,662.97</u>

23

2023 6 30	2022 12 31
1,331,899,356.69	1,367,007,219.30
98,281,100.00	-
998,126,324.19	976,563,683.77
-	7,600,487.00
196,743,475.00	121,139,375.00
<u>202,877,576.74</u>	<u>484,438,115.02</u>
<u>2,827,927,832.62</u>	<u>2,956,748,880.09</u>

24.

	2023 6 30	2022 12 31
	10,000,000.00	13,746,801.49
	29,830,000.00	14,500,000.00
	<u>16,581,341,833.65</u>	<u>11,903,290,364.44</u>
	<u>16,621,171,833.65</u>	<u>11,931,537,165.93</u>
2023 6 30	0.30%-4.90%	2022 12 31
0.40%-5.12%		
2023 6 30	26,616,143.18	
	68,000,000.00	
10,000,000.00	2022 12 31	26,896,644.07
	371,633,189.78	
297,722,386.64		13,746,801.49

25.

	2023 6 30	2022 12 31
	<u>595,733,841.06</u>	<u>857,879,140.38</u>
2023 6 30		2022 12 31

26.

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	2023 6 30	2022 12 31
	<u>5,802,885,636.53</u>	<u>5,426,161,923.19</u>
2023 6 30		2022 12 31

27.

	2023 6 30	2022 12 31
	1,153,927,898.31	1,493,312,192.00
-	<u>56,560,187.71</u>	<u>51,450,384.49</u>
	<u>1,210,488,086.02</u>	<u>1,544,762,576.49</u>

2023 1-6

28

2023 1-6

1, 583, 466, 836. 50	5, 011, 340, 358. 97	5, 131, 782, 482. 49	1, 463, 024, 712. 98
26, 457, 202. 06	303, 236, 911. 58	305, 719, 580. 90	23, 974, 532. 74
<u>30, 298, 199. 82</u>	<u>32, 742, 746. 92</u>	<u>53, 822, 103. 36</u>	<u>9, 218, 843. 38</u>
<u>1, 640, 222, 238. 38</u>	<u>5, 347, 320, 017. 47</u>	<u>5, 491, 324, 166. 75</u>	<u>1, 496, 218, 089. 10</u>

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
<u>4, 028, 318. 87</u>	<u>59, 631, 505. 06</u>	<u>33, 361, 624. 11</u>	<u>30, 298, 199. 82</u>
<u>1, 297, 016, 829. 54</u>	<u>9, 510, 573, 579. 37</u>	<u>9, 167, 368, 170. 53</u>	<u>1, 640, 222, 238. 38</u>

2023 1-6

1, 507, 67

5 1, 02 , > 70, 23|| . 54,

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2023 1-6

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2023 1-6

26, 096, 380. 88	293, 950, 840. 20	296, 613, 983. 85	23, 433, 237. 23
<u>360, 821. 18</u>	<u>9, 286, 071. 38</u>	<u>9, 105, 597. 05</u>	<u>541, 295. 51</u>
<u><u>26, 457, 202. 06</u></u>	<u><u>303, 236, 911. 58</u></u>	<u><u>305, 719, 580. 90</u></u>	<u><u>23, 974, 532. 74</u></u>

2022

9, 258, 126. 94	538, 401, 868. 64	521, 563, 614. 70	26, 096, 380. 88
<u>212, 128. 09</u>	<u>17, 573, 800. 14</u>	<u>17, 425, 107. 05</u>	<u>360, 821. 18</u>
<u><u>9, 470, 255. 03</u></u>	<u><u>555, 975, 668. 78</u></u>	<u><u>538, 988, 721. 75</u></u>	<u><u>26, 457, 202. 06</u></u>

29.

2023 6 30	2022 12 31
525, 483, 200. 33	619, 338, 732. 30
177, 895, 914. 65	187, 607, 698. 97
55, 290, 570. 86	65, 663, 566. 70
9, 172, 444. 25	13, 380, 102. 45
11, 746, 093. 63	7, 400, 847. 08
1, 810, 204. 28	2, 537, 267. 03
<u>39, 253, 497. 70</u>	<u>33, 907, 482. 60</u>
<u><u>820, 651, 925. 70</u></u>	<u><u>929, 835, 697. 13</u></u>

30

2023 6 30	2022 12 31
1, 167, 898, 151. 90	34, 443, 965. 75
<u>4, 341, 113, 039. 19</u>	<u>5, 318, 821, 624. 55</u>
<u>5, 509, 011, 191. 09</u>	<u>5, 353, 265, 590. 30</u>

2023 6 30	2022 12 31
1, 122, 305, 776. 62	-
<u>45, 592, 375. 28</u>	<u>34, 443, 965. 75</u>
<u>1, 167, 898, 151. 90</u>	<u>34, 443, 965. 75</u>

2023 6 30	1	24, 899, 833. 75	2022
12 31	28, 629, 965. 75		

30

	2023 6 30	2022 12 31
1	130,505,082.96	94,897,520.00
	356,204,135.05	484,524,284.94
2	871,349,629.13	3,118,546,139.39
	496,615,192.42	527,087,128.54
	400,930,474.40	512,522,394.41
	53,254,806.00	60,561,029.92
	-	496,446,333.50
	<u>32,253,719.23</u>	<u>24,236,793.85</u>
	<u>4,341,113,039.19</u>	<u>5,318,821,624.55</u>

1
30
94,897,520.00

130,505,082.96 2023 6
2022 12 31

31.

	2023 6 30	2022 12 31
(33)	3,103,578,920.68	2,793,245,751.28
(34)	1,281,510,086.47	2,436,539,110.32
	198,482,962.79	184,406,237.24
	9,172,681.15	8,930,801.43
	<u>65,934,070.25</u>	<u>48,210,000.00</u>
	<u>4,658,678,721.34</u>	<u>5,471,331,900.27</u>

2023 1-6

32

2023 6 30

2022 12 31

33

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2023 6 30 257,452,096.00
 225,497,285.13
 37,633,060.00

2023 6 30 125,352,232.21
 21,709,088.79
 145,750,000.00 7,750,000.00

2023 6 30 90,218,358.03
 41,500,000.00

2023 6 30 26,616,143.18
 68,000,000.00
 39,000,000.00 10,000,000.00

2023 6 30 194,720,765.60
 802,106,653.45
 1,091,976,005.50 80,000,000.00

2023 6 30 401,870,036.27
 85,104,866.03
 209,903,110.00 , 8,333,184.82

2023 6 30 216,504,147.88
 10,511,280.64
 121,538,091.29 , 7,330,000.00

3

2023 6 30 12,772,964,491.81
 2,911,522,675.86
 0.300%-6.264% 2022 12 31 0.300%-6.007%

2023 6 30 2022 12 31

2023 1-6

34.

2023 6 30 2022 12 31

- 499,431,152.21

2023 6 30

1,300,000,000.00	13/09/2018	5	1,300,000,000.00	745,940,184.71	-	(719,428.16)	-	745,220,756.55	-
1,600,000,000.00	02/02/2021	4	1,600,000,000.00	1,599,891,754.02	-	108,245.98	1,600,000,000.00	-	-
500,000,000.00	09/03/2022	4	500,000,000.00	499,431,152.21	-	236,821.97	-	499,667,974.18	-
			<u>3,400,000,000.00</u>	<u>2,845,263,090.94</u>	<u>-</u>	<u>(374,360.21)</u>	<u>1,600,000,000.00</u>	<u>1,244,888,730.73</u>	<u>-</u>

2022 12 31

1,250,000,000.00	14/03/2017	5	1,250,000,000.00	1,091,702,073.79	-	247,926.21	1,091,950,000.00	-	-
1,300,000,000.00	13/09/2018	5	1,300,000,000.00	747,349,699.21	-	(1,409,514.50)	-	745,940,184.71	-
500,000,000.00	30/11/2018	4	500,000,000.00	239,665,201.60	-	334,798.40	240,000,000.00	-	-
1,000,000,000.00	30/11/2018	5	1,000,000,000.00	8,950,000.00	-	-	8,950,000.00	-	-
1,600,000,000.00	02/02/2021	4	1,600,000,000.00	1,598,586,628.28	-	1,305,125.74	-	1,599,891,754.02	-
500,000,000.00	09/03/2022	4	500,000,000.00	-	499,056,603.78	374,548.43	-	-	499,431,152.21
			<u>6,150,000,000.00</u>	<u>3,686,253,602.88</u>	<u>499,056,603.78</u>	<u>852,884.28</u>	<u>1,340,900,000.00</u>	<u>2,345,831,938.73</u>	<u>499,431,152.21</u>

35.

2023 6 30 2022 12 31

760,883,290.60 744,992,648.18

2023 1-6

36.

	2023 6 30	2022 12 31
1	124,978,253.20	87,420,000.00
	20,549,116.36	24,129,517.90
	212,863,249.36	191,991,453.30
	26,688,506.52	30,460,534.77
	<u>2,607,677.71</u>	<u>3,818,034.71</u>
	<u>387,686,803.15</u>	<u>337,819,540.68</u>

1		2023 6 30
	124,978,253.20	2022 12 31
2024 6 30		87,420,000.00

37.

2023 6 30	2022 12 31
<u>118,969,035.92</u>	<u>42,068,155.09</u>

38.

2023 1-6

<u>632,432,895.82</u>	<u>62,783,807.46</u>	<u>(76,096,047.81)</u>	<u>619,120,655.47</u>
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2022

<u>512,806,418.38</u>	<u>211,867,415.12</u>	<u>(92,240,937.68)</u>	<u>632,432,895.82</u>
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38

2023 6 30

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93,716,718.24	41,813,387.46	(6,696,007.64)	-	128,834,098.06
437,756,938.58	20,770,420.00	(65,661,466.46)	(149,841.60)	392,716,050.52
<u>100,959,239.00</u>	<u>200,000.00</u>	<u>(3,588,732.11)</u>	<u>-</u>	<u>97,570,506.89</u>
<u><u>632,432,895.82</u></u>	<u><u>62,783,807.46</u></u>	<u><u>(75,946,206.21)</u></u>	<u><u>(149,841.60)</u></u>	<u><u>619,120,655.47</u></u>

2022 12 31

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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
<u>101,411,617.13</u>	<u>16,516,476.30</u>	<u>(16,830,046.58)</u>	<u>(138,807.85)</u>	<u>100,959,239.00</u>
<u><u>512,806,418.38</u></u>	<u><u>211,867,415.12</u></u>	<u><u>(92,053,554.91)</u></u>	<u><u>(187,382.77)</u></u>	<u><u>632,432,895.82</u></u>

39.

2023 6 30	2022 12 31
1,574,862,726.09	1,550,982,626.85
279,609,601.67	354,412,785.99
<u>831,147,680.02</u>	<u>631,410,987.93</u>
<u><u>2,685,620,007.78</u></u>	<u><u>2,536,806,400.77</u></u>

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2023 1-6

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1				
1	29,023,809	-	(29,023,809)	-
1	77,732,857	-	(77,732,857)	-
	<u>2,501,400</u>	<u>-</u>	<u>-</u>	<u>2,501,400</u>
	<u>109,258,066</u>	<u>-</u>	<u>(106,756,666)</u>	<u>2,501,400</u>
1	<u>2,562,898,545</u>	<u>-</u>	<u>106,756,666</u>	<u>2,669,655,211</u>
	<u>2,562,898,545</u>	<u>-</u>	<u>106,756,666</u>	<u>2,669,655,211</u>
	<u><u>2,672,156,611</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,672,156,611</u></u>

2022

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

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128,144,927 A

[2021] 2501

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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

2023 1 30 A 106,756,666

41.

2023 1-6

15,589,878,549.40	-	-	15,589,878,549.40
7,467,531.86	-	-	7,467,531.86
(6,923,904,144.30)	-	(13,631,959.35)	(6,937,536,103.65)
3,548,536,548.14	13,218,826.28	-	3,561,755,374.42
4,228,251,908.96	130,726.37	-	4,228,382,635.33
1,690,831,921.42	-	-	1,690,831,921.42
(1,253,646,950.21)	-	(30,939,516.52)	(1,284,586,466.73)
(117,615,473.47)	-	-	(117,615,473.47)
168,035,550.99	-	(15,520,924.75)	152,514,626.24
24,355,218.08	-	-	24,355,218.08
1,799,772.94	10,310,480.01	-	12,110,252.95
7,497,154.73	-	-	7,497,154.73
20,650,634.46	-	-	20,650,634.46
<u>16,992,138,223.00</u>	<u>23,660,032.66</u>	<u>(60,092,400.62)</u>	<u>16,955,705,855.04</u>

2023 1-6

41.

2022

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
<u>14, 040, 518, 511. 06</u>	<u>4, 417, 587, 668. 00</u>	<u>(1, 465, 967, 956. 06)</u>	<u>16, 992, 138, 223. 00</u>

42

2023 1-6

<u>53, 254, 806. 00</u>	<u>-</u>	<u>-</u>	<u>53, 254, 806. 00</u>
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2022

1 <u>-</u>	<u>53, 254, 806. 00</u>	<u>53, 254, 806. 00</u>	<u>53, 254, 806. 00</u>
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1 2022 12
53, 254, 806. 00

43

2023 1 1		2023 6 30
66,284,251.47	(33,142,125.74)	33,142,125.73
(219,216,411.64)	(130,028.86)	(219,346,440.50)
212,368,303.32	(74,012,215.21)	138,356,088.11
<u>(1,257,800,090.96)</u>	<u>332,965,207.49</u>	<u>(924,834,883.47)</u>
<u>(1,198,363,947.81)</u>	<u>225,680,837.68</u>	<u>(972,683,110.13)</u>
2022 1 1		2022 12 31
99,426,377.21	(33,142,125.74)	66,284,251.47
(207,551,194.87)	(11,665,216.77)	(219,216,411.64)
300,257,090.22	(87,888,786.90)	212,368,303.32
<u>(1,457,963,963.51)</u>	<u>200,163,872.55</u>	<u>(1,257,800,090.96)</u>
<u>(1,265,831,690.95)</u>	<u>67,467,743.14</u>	<u>(1,198,363,947.81)</u>

2023 1-6

-	-	33,142,125.74	-	(33,142,125.74)	-
72,858.15	-	-	10,928.72	(130,028.86)	191,958.29
1,060,168.12	75,072,383.33	-	-	(74,012,215.21)	-
<u>549,556,133.15</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>332,965,207.49</u>	<u>216,590,925.66</u>
<u>550,689,159.42</u>	<u>75,072,383.33</u>	<u>33,142,125.74</u>	<u>10,928.72</u>	<u>225,680,837.68</u>	<u>216,782,883.95</u>

2023 1-6

43.

2022 1-6

-	-	33,142,125.74	-	(33,142,125.74)	-
(8,121,039.26)	-	-	(1,218,155.89)	(6,470,133.62)	(432,749.75)
3,186,907.17	75,072,383.26	-	-	(71,885,476.09)	-
<u>115,920,037.99</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>147,224,153.37</u>	<u>(31,304,115.38)</u>
<u>110,965,905.90</u>	<u>75,072,383.26</u>	<u>33,142,125.74</u>	<u>(1,218,155.89)</u>	<u>35,726,417.92</u>	<u>(31,736,865.13)</u>

44.

2023 1-6

2,946,001,199.54	-	-	2,946,001,199.54
<u>6,928,242.66</u>	<u>-</u>	<u>-</u>	<u>6,928,242.66</u>
<u>2,952,929,442.20</u>	<u>-</u>	<u>-</u>	<u>2,952,929,442.20</u>

2022

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

10%

50%

45.

	2023 1-6	2022
/	23, 216, 851, 990. 16	21, 039, 554, 088. 71
	-	(7, 888, 030. 07)
/	23, 216, 851, 990. 16	21, 031, 666, 058. 64
	1, 777, 471, 869. 71	3, 730, 804, 582. 82
	33, 142, 125. 74	33, 142, 125. 74
	-	21, 895. 70
	-	143, 317, 685. 51
	<u>1, 122, 305, 776. 62</u>	<u>1, 435, 464, 987. 23</u>
/	<u>23, 905, 160, 208. 99</u>	<u>23, 216, 851, 990. 16</u>

46.

2023 1-6		2022 1-6	
21, 123, 602, 897. 23	10, 532, 796, 670. 72	21, 117, 346, 759. 71	11, 509, 795, 848. 66
<u>271, 589, 682. 65</u>	<u>165, 723, 788. 47</u>	<u>230, 252, 200. 94</u>	<u>68, 349, 217. 72</u>
<u>21, 395, 192, 579. 88</u>	<u>10, 698, 520, 459. 19</u>	<u>21, 347, 598, 960. 65</u>	<u>11, 578, 145, 066. 38</u>

2023 1-6	2022 1-6
	()
21, 366, 717, 088. 53	21, 331, 753, 451. 68
<u>28, 475, 491. 35</u>	<u>15, 845, 508. 97</u>
<u>21, 395, 192, 579. 88</u>	<u>21, 347, 598, 960. 65</u>

46

2022 1-6 ()

9,309,479,940.34	1,468,426,198.10	2,914,890,053.13	47,654,305.62	13,740,450,497.19
<u>5,015,521,947.32</u>	<u>2,573,720,348.91</u>	<u>639,312.74</u>	<u>1,421,345.52</u>	<u>7,591,302,954.49</u>
<u>14,325,001,887.66</u>	<u>4,042,146,547.01</u>	<u>2,915,529,365.87</u>	<u>49,075,651.14</u>	<u>21,331,753,451.68</u>
13,898,775,878.13	3,922,963,924.66	441,736,184.37	7,545,282.23	18,271,021,269.39
295,472,241.58	85,440,027.87	2,442,287,202.83	7,280,509.07	2,830,479,981.35
<u>130,753,767.95</u>	<u>33,742,594.48</u>	<u>31,505,978.67</u>	<u>34,249,859.84</u>	<u>230,252,200.94</u>
<u>14,325,001,887.66</u>	<u>4,042,146,547.01</u>	<u>2,915,529,365.87</u>	<u>49,075,651.14</u>	<u>21,331,753,451.68</u>
13,898,775,878.13	3,922,963,924.66	441,736,184.37	7,545,282.23	18,271,021,269.39
153,435,867.25	28,708,196.07	2,442,287,202.83	7,280,509.07	2,631,711,775.22
130,753,767.95	33,742,594.48	31,505,978.67	34,249,859.84	230,252,200.94
<u>142,036,374.33</u>	<u>56,731,831.80</u>	<u>-</u>	<u>-</u>	<u>198,768,206.13</u>
<u>14,325,001,887.66</u>	<u>4,042,146,547.01</u>	<u>2,915,529,365.87</u>	<u>49,075,651.14</u>	<u>21,331,753,451.68</u>

46

	2023 1-6	2022 1-6
	1, 493, 312, 192. 00	1, 111, 743, 209. 30
	<u>51, 450, 384. 49</u>	<u>10, 755, 107. 32</u>
	<u>1, 544, 762, 576. 49</u>	<u>1, 122, 498, 316. 62</u>

	2023 1-6	2022 1-6
1	1, 210, 488, 086. 02	1, 207, 096, 096. 03
1	<u>279, 609, 601. 67</u>	<u>176, 006, 504. 40</u>
	<u>1, 490, 097, 687. 69</u>	<u>1, 383, 102, 600. 43</u>

47.

2023 1-6	2022 1-6 ()
43,989,934.76	38,658,456.91
33,121,719.61	23,645,291.82
32,697,066.55	24,876,769.05
9,564,268.51	9,009,969.31
12,155,463.37	6,763,809.89
<u>6,044,563.05</u>	<u>5,473,376.60</u>
<u><u>137,573,015.85</u></u>	<u><u>108,427,673.58</u></u>

48.

2023 1-6	2022 1-6 ()
2,500,815,933.06	2,182,484,628.19
1,705,821,967.89	1,436,865,936.97
722,840,087.51	438,069,184.25
71,483,145.09	61,924,804.58
<u>70,334,456.86</u>	<u>55,821,613.44</u>
<u><u>5,071,295,590.41</u></u>	<u><u>4,175,166,167.43</u></u>

49.

2023 1-6	2022 1-6 ()
1, 158, 699, 887. 42	985, 973, 149. 24
350, 971, 804. 22	322, 097, 792. 54
207, 044, 703. 68	170, 659, 108. 69
137, 015, 997. 04	83, 612, 526. 20
37, 557, 211. 38	18, 905, 670. 86
<u>153, 718, 017. 53</u>	<u>98, 201, 336. 71</u>
<u>2, 045, 007, 621. 27</u>	<u>1, 679, 449, 584. 24</u>

50.

2023 1-6	2022 1-6 ()
533, 146, 092. 92	495, 807, 662. 88
854, 770, 746. 16	771, 901, 467. 87
354, 067, 851. 55	242, 922, 213. 65
253, 568, 114. 32	140, 405, 074. 98
<u>138, 725, 887. 40</u>	<u>176, 069, 864. 42</u>
<u>2, 134, 278, 692. 35</u>	<u>1, 827, 106, 283. 80</u>

51.

2023 1-6	2022 1-6 ()
625, 363, 767. 94	467, 610, 111. 41
171, 493, 763. 87	118, 422, 331. 14
21, 988, 332. 57	28, 703, 761. 28
97, 838, 304. 32	(72, 842, 376. 09)
<u>15, 646, 556. 84</u>	<u>14, 825, 257. 45</u>
<u>545, 366, 532. 66</u>	<u>262, 466, 900. 35</u>

52

2023 1-6	2022 1-6
199,731,767.72	140,319,845.51
<u>7,804,081.19</u>	<u>7,128,843.29</u>
<u>207,535,848.91</u>	<u>147,448,688.80</u>

2023 1-6	2022 1-6	/
62,457,629.52	4,271,888.94	
100,947,562.11	85,253,263.23	
6,792,569.05	8,711,112.63	
11,177,907.04	42,068,524.45	
18,356,100.00	15,000	0 .

53.

	2023 1-6	2022 1-6
	1, 022, 263, 430. 83	799, 019, 400. 20
	238, 389, 314. 39	180, 423, 605. 02
	-	382, 978, 110. 36
	202, 463, 081. 97	753, 748, 911. 48
	3, 679, 890. 56	10, 943, 908. 81
	8, 923, 884. 28	25, 507, 463. 85
/	<u>(2, 338, 912. 51)</u>	<u>14, 777, 184. 33</u>
	<u>1, 473, 380, 689. 52</u>	<u>2, 167, 398, 584. 05</u>

54.

/ ()

	2023 1-6	2022 1-6
	703, 660, 986. 61	(1, 522, 423, 901. 34)
	(347, 307, 504. 66)	98, 806, 267. 52
	<u>31, 020, 377. 00</u>	<u>14, 286, 903. 04</u>
	<u>387, 373, 858. 95</u>	<u>(1, 409, 330, 730. 78)</u>

55.

	2023 1-6	2022 1-6
	(55, 492, 706. 97)	(20, 043, 016. 28)
	(2, 128, 745. 15)	(2, 258, 997. 36)
	<u>(354, 064. 20)</u>	<u>(557, 725. 40)</u>
	<u>(57, 975, 516. 32)</u>	<u>(22, 859, 739. 04)</u>

2023 1-6

56.

	2023 1-6	2022 1-6
	(61, 283, 586. 24)	-
	(21, 477, 138. 26)	(29, 197, 735. 17)
	(8, 899, 056. 56)	-
	-	(45, 223, 765. 74)
	-	(143, 678. 72)
	<u>(91, 659, 781. 06)</u>	<u>(74, 565, 179. 63)^M</u>

)

57.

	2023 1-6	2022 1-6
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.	2
57	

59.

2023 1-6	2022 1-6	2023 1-6
41,497,920.67	23,284,194.57	41,497,920.67
2,215,660.60	4,014,935.23	2,215,660.60
791,926.04	3,732,799.01	791,926.04
4,689,932.46	9,480,186.35	4,689,932.46
-	100,671,000.00	-
<u>2,151,235.49</u>	<u>41,835,933.33</u>	<u>2,151,235.49</u>
<u>51,346,675.26</u>	<u>183,019,048.49</u>	<u>51,346,675.26</u>

60.

2023 1-6	2022 1-6 ()
5,058,351,811.27	5,548,009,835.54
2,535,177,534.43	3,817,927,726.26
199,056,335.27	(294,465,321.24)
5,144,000,161.44	4,535,976,718.35
32,178,459.72	33,725,203.74
1,025,939,831.87	861,036,832.01
1,527,067,984.13	1,064,356,055.41
42,934,361.17	29,707,911.93
<u>4,384,395,883.92</u>	<u>3,663,592,139.85</u>
<u>19,949,102,363.22</u>	<u>19,259,867,101.85</u>

61.

2023 1-6	2022 1-6
427, 510, 050. 92	603, 241, 323. 18
<u>182, 734, 641. 81</u>	<u>(94, 155, 839. 71)</u>
<u>610, 244, 692. 73</u>	<u>509, 085, 483. 47</u>

	2023 1-6	2022 1-6
	2, 655, 469, 971. 17	2, 352, 308, 117. 40
1	700, 742, 488. 71	601, 216, 109. 58
	(156, 384, 232. 20)	(170, 655, 812. 52)
	(1, 362, 237. 21)	12, 046, 169. 33
	(256, 264, 482. 31)	(203, 025, 840. 64)
	(13, 344, 771. 42)	(51, 942, 325. 93)
	15, 753, 704. 02	12, 487, 315. 54
	(145, 757, 880. 47)	(106, 864, 081. 63)
	(125, 238, 189. 21)	(43, 858, 932. 52)
	<u>592, 100, 292. 82</u>	<u>459, 682, 882. 26</u>
	<u>610, 244, 692. 73</u>	<u>509, 085, 483. 47</u>

1

62

2023 1-6	2022 1-6
/	/
<u>0.67</u>	<u>0.60</u>
<u><u>0.67</u></u>	<u><u>0.60</u></u>

2

1

A

2023 1-6	2022 1-6
<u>1,777,471,869.71</u>	<u>1,535,714,604.63</u>
<u>(1,050,588.00)</u>	<u>-</u>
<u><u>1,776,421,281.71</u></u>	<u><u>1,535,714,604.63</u></u>
2023 1-6	2022 1-6
<u><u>2,669,655,211.00</u></u>	<u><u>2,562,898,545.00</u></u>

62

A

2023 1-6

63

2023 1-6

2022 1-6

194, 223, 608. 56	147, 193, 570. 28
1, 368, 595, 430. 86	996, 545, 729. 00
98, 480, 652. 55	58, 430, 373. 08
17, 108, 160. 13	9, 038, 311. 76

63.

	2023 1-6	2022 1-6
	29, 558, 538. 07	1, 088, 181, 701. 49
	<u>901, 033, 916. 82</u>	<u>293, 601, 115. 19</u>
	<u><u>930, 592, 454. 89</u></u>	<u><u>1, 381, 782, 816. 68</u></u>

64.

1

	2023 1-6	2022 1-6
	2, 045, 225, 278. 44	1, 843, 222, 633. 93
	149, 635, 297. 38	97, 424, 918. 67
	628, 904, 224. 13	553, 128, 101. 43
	107, 082, 289. 07	97, 047, 484. 45
	718, 409, 079. 37	357, 877, 626. 18
	72, 672, 391. 56	56, 302, 843. 35
	(804, 989. 09)	(1, 708, 421. 12)
	2, 215, 660. 60	4, 014, 935. 23
/	(387, 373, 858. 95)	1, 409, 330, 730. 78
	523, 896, 255. 02	375, 923, 818. 47
	(1, 473, 380, 689. 52)	(2, 167, 398, 584. 05)
	32, 178, 459. 72	33, 725, 203. 74
/ ()	30, 482, 492. 09	(51, 053, 481. 86)
/ ()	152, 252, 149. 72	(42, 159, 545. 30)
	(660, 689, 707. 41)	(736, 135, 722. 14)
/ ()	1, 020, 257, 257. 74	(404, 849, 383. 67)
() /	<u>(1, 150, 953, 455. 25)</u>	<u>373, 995, 059. 43</u>
	<u><u>1, 810, 008, 134. 62</u></u>	<u><u>1, 798, 688, 217. 52</u></u>

64.

1

	2023 1-6	2022 1-6
	12,059,372,890.81	8,282,362,285.07
	<u>11,170,066,988.55</u>	<u>6,459,717,065.10</u>
	<u><u>889,305,902.26</u></u>	<u><u>1,822,645,219.97</u></u>

2

	2023 1-6	2022 1-6
	1,143,338,700.44	813,200,000.00
	1,068,391,546.30	651,360,000.00
	-	161,840,000.00
2023 6 30	83,281,100.00	-
	<u>47,390,953.53</u>	<u>30,068,852.30</u>
	<u><u>1,104,281,692.77</u></u>	<u><u>459,451,147.70</u></u>

64.

2

2023 1-6	2022 1-6
-	515,327,793.91
-	421,905,738.74
-	319,220,000.00
-	36,632,538.31
<u>-</u>	<u>704,493,200.43</u>
<u>-</u>	<u>704,493,200.43</u>

3

2023 6 30	2022 12 31
12,059,372,890.81	11,170,066,988.55
2,399,343.03	2,672,229.63
12,035,400,682.11	11,156,425,176.93
21,572,865.67	10,969,581.99
<u>12,059,372,890.81</u>	<u>11,170,066,988.55</u>
<u>12,059,372,890.81</u>	<u>11,170,066,988.55</u>
2,561,201,214.83	4,838,586,367.02
264,807,632.64	232,660,005.98

65.

		2023 6 30	2022 12 31	
		264, 807, 632. 64	232, 660, 005. 98	1
		637, 541, 928. 76	243, 686, 633. 36	2
		596, 623, 331. 21	505, 505, 599. 51	3
		<u>1, 018, 610, 801. 33</u>	<u>1, 036, 485, 355. 24</u>	4
		<u>2, 517, 583, 693. 94</u>	<u>2, 018, 337, 594. 09</u>	
1	2023 6 30 232, 660, 005. 98	264, 807, 632. 64	2022 12 31 3 6	
2	2023 6 30 243, 686, 633. 36	637, 541, 928. 76	2022 12 31	
3	2023 6 30 505, 505, 599. 51	596, 114, 240. 24	2022 12 31 509, 090. 97	
	6, 859, 915. 57	2022 207, 272. 76	2023 1-6 8, 487, 750. 35	2023 1-6
4	2023 6 30 1, 036, 485, 355. 24	1, 018, 610, 801. 33	2022 12 31	
5	2023 6 30 2022 12 31	58. 67%	58. 67%	

66

2023 6 30				2022 12 31			
—	222,192,749.58	7.2258	1,605,520,369.94	327,133,293.30	6.9646	2,278,352,534.51	
—	281,349,962.54	0.9220	259,399,038.46	802,257,018.91	0.8933	716,632,127.28	
—	46,595,805.53	7.8771	367,039,819.77	15,361,080.30	7.4229	114,023,762.98	
—	973,434.69	9.1432	8,900,308.06	1,218,913.42	8.3941	10,231,681.18	
—	17,140,858.90	0.2333	3,998,962.38	19,438,922.00	0.2273	4,418,466.97	
—	597,721,783.00	0.0501	29,942,275.00	463,052,724.00	0.0524	24,244,514.52	
—	15,514,236,483.11	0.0885	1,372,358,330.82	29,371,405,965.76	0.0842	2,472,484,954.20	
—	71,406,927.88	1.9543	139,550,559.16	54,807,125.86	1.9626	107,564,465.21	
—	10,034,453,443.04	0.0116	116,351,331.17	7,432,124,467.62	0.0175	129,984,601.41	
—	161,563,536.34	7.2258	1,167,425,800.86	199,956,818.94	6.9646	1,392,619,261.16	
—	23,224,416.23	0.9220	21,412,911.77	174,133,637.44	0.8933	155,548,354.32	
—	79,207,697.31	7.8771	623,926,952.46	32,419,603.68	7.4229	240,647,476.16	
—	3,046,088,093.31	0.0885	269,450,860.56	2,008,533,394.20	0.0842	169,078,341.12	
—	8,009,855.56	5.4721	43,830,730.61	668,408.83	5.1385	3,434,618.77	
—	2,187,395.57	9.1432	19,999,795.18	1,654,037.29	8.3941	13,884,154.42	
—	59,425,992.38	1.9543	116,136,216.91	56,499,738.90	1.9626	110,886,387.57	
—	1,844,428,961.27	0.0648	119,493,167.69	1,972,616,811.51	0.0234	46,075,577.82	
—	74,475,408.32	7.2258	538,144,405.40	204,373,646.40	6.9646	1,423,380,697.70	
—	59,391,503.83	7.8771	467,832,814.84	20,450,869.96	7.4229	151,804,762.63	
—	300,494.00	0.2333	70,105.25	220,500.00	0.2273	50,119.65	
—	1,682,691,095.60	0.0885	148,847,488.93	2,295,513,189.90	0.0842	193,236,300.33	
—	1,691,645,455.62	0.0471	79,726,071.34	1,561,305,187.87	0.0309	48,248,485.26	
—	604,155,827.71	7.2258	4,365,509,179.87	711,550,129.43	6.9646	4,955,662,031.43	
—	491,781,778.27	7.8771	3,873,814,245.61	391,429,613.25	7.4229	2,905,533,693.05	
—	-	-	-	21,000,000.00	0.6659	13,983,536.50	
	Si sram			Si sram			
	Breas			Breas			
	Tri dem			Tri dem			
	Gl and Pharma			Gl and Pharma			
	Phi xen SAS			Phi xen SAS			

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(1) Grand Pharma International PTE Ltd
 873,338,700.44 Phi xen SAS 100%
 2023 4 27 2023 4 27 Phi xen SAS

(2) Al ma Hong Kong 2023 Limited " Al ma HK"
 PhotonMed International Limited " PhotonMed HK")
 1 270,000,000.00 2 Al ma HK 40%
 37,500,000.00 2023 6 28 2023 6 28
 PhotonMed HK

1.

47,390,953.53	47,390,953.53
302,665,126.96	302,665,126.96
18,387,096.59	18,387,096.59
23,813,186.67	23,813,186.67
345,221,646.86	345,221,646.86
50,463,273.65	50,463,273.65
1,310,433,987.29	595,766,737.29
57,238,166.31	57,238,166.31
44,490,742.11	44,490,742.11
419,500,619.78	14,849,096.24
43,947,824.31	43,947,824.31
18,840,210.91	18,840,210.91
(218,436,822.00)	(218,436,822.00)
(408,045,656.35)	(408,045,656.35)
(59,322,204.80)	(59,322,204.80)
(193,656,044.67)	(193,656,044.67)
(26,969,057.88)	(26,969,057.88)
(15,917,023.13)	(15,917,023.13)
(13,644,228.41)	(13,644,228.41)
(760,781,632.03)	(760,781,632.03)
(28,573,703.69)	(28,573,703.69)
(104,288,762.44)	(104,288,762.44)
(82,676,689.93)	(4,724,913.61)
(28,641,761.40)	(28,641,761.40)
<u>741,439,248.24</u>	<u>(299,927,748.98)</u>
<u>106,630,205.85</u>	
<u>634,809,042.39</u>	
<u>508,529,658.05</u>	
<u>1,143,338,700.44</u>	1

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74, 947, 154. 14

1, 068, 391, 546. 30

2023 6 30

2023 1-6

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2023 1-6

Gl and Pharma	42.14%	224,542,065.43	-	3,589,452,100.76
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2022

Gl and Pharma	42.13%	290,358,586.73	-	3,364,910,035.33
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2023 6 30

2022 12 31

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_____	\$20,900.00	-	50.00%
_____	12,741.84	50.00%	-
	10,000.00	49.00%	-
Nature's Sunshine Products, Inc. NSP		14.99%	0.39%
_____	100,000.00	45.00%	-
	150,000.00	20.00%	-

2023 1-6

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2023 6 30

	-	16 621, 171, 833.65	16 621, 171, 833.65
	-	595, 733, 841.06	595, 733, 841.06
	-	5 802 885, 636.53	5 802 885, 636.53
	-	5 509, 011, 191.09	5 509, 011, 191.09
	-	29, 110, 688.10	29, 110, 688.10
	-	11, 677, 280, 063.05	11, 677, 280, 063.05
	-	367, 137, 686.79	367, 137, 686.79
	-	4 592, 744, 651.09	4 592, 744, 651.09
	-	760, 883, 290.60	760, 883, 290.60
	2, 406, 010, 406.11	-	2, 406, 010, 406.11
	<u>2, 406, 010, 406.11</u>	<u>45 955 958 881.96</u>	<u>48 361, 969, 288.07</u>

2022 12 31

	-	16 241, 313, 361.55	-	-	16 241, 313, 361.55
928 532 148.61	-	-	-	-	928 532 148.61
	-	24 842 536.99	-	-	24 842 536.99
	-	7 588 099, 263.10	-	-	7 588 099, 263.10
	-	-	558 927, 489.80	-	558 927, 489.80
	-	598 837, 497.90	-	-	598 837, 497.90
	-	16 290 128.44	-	-	16 290 128.44
	-	91, 663, 114.23	-	-	91, 663, 114.23
	-	-	-	15 450, 825.55	15 450, 825.55
2 388 828 708.21	-	-	-	-	2 388 828 708.21
	-	487 018 479.87	-	-	487 018 479.87
	<u>3 317, 360 856.82</u>	<u>25 048 064 382.08</u>	<u>558 927 489.80</u>	<u>15 450 825.55</u>	<u>28 939 803 554.25</u>

2023 1-6

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2022 12 31

	-	11,931,537,165.93	11,931,537,165.93
	-	857,879,140.38	857,879,140.38
	-	5,426,161,923.19	5,426,161,923.19
	-	5,353,265,590.30	5,353,265,590.30
	-	14,111,155.87	14,111,155.87
	-	499,431,152.21	499,431,152.21
	-	11,600,437,131.66	11,600,437,131.66
	-	313,690,022.78	313,690,022.78
	-	5,423,121,900.27	5,423,121,900.27
	-	744,992,648.18	744,992,648.18
	<u>2,182,393,614.78</u>	<u>-</u>	<u>2,182,393,614.78</u>
	<u>2,182,393,614.78</u>	<u>42,164,627,830.77</u>	<u>44,347,021,445.55</u>

12 31 1,550,982,626.85 1,574,862,726.09 2022

2

2023 6 30	2022 12 31	579,468,660.28	2023 6 30
553,319,411.84			876,538,844.00
2022 12 31	937,378,814.76	2023 6 30	1
6			
"	"		

2023 1-6

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2023 1-6

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2023 6 30

		0.57%	40,538,092.77
1		3.57%	66,871,722.00
1	2	100.00%	41,009,452.51
2	3	100.00%	20,456,403.40
3		100.00%	<u>41,264,058.45</u>
			<u><u>210,139,729.13</u></u>

		-	-
1		1.72%	1,168,716.82
1		27.83%	<u>21,989,901.44</u>
			<u><u>23,158,618.26</u></u>

2023 1-6

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2022 12 31

		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%	<u>30,168,542.07</u>
			<u><u>207,191,711.84</u></u>

		-	-
1		1.89%	1,567,551.60
1		25.23%	<u>19,462,321.51</u>
			<u><u>21,029,873.11</u></u>

2023 6 30 60.76% 2022 55.10%

1	1 5	5	
52,424,489.93	-	-	- 16,952,424,489.93
32,778,623.60	10,336,381,010.74	2,308,253,876.89	- 13,177,413,511.23
95,733,841.06	-	-	- 595,733,841.06
102,885,636.53	-	-	- 5,802,885,636.53
109,011,191.09	-	-	- 5,509,011,191.09
-	368,782,680.26	-	- 368,782,680.26
30,029,612.87	-	-	- 30,029,612.87
-	625,271,188.33	201,021,604.71	- 826,292,793.04
103,804,420.17	-	-	- 4,703,804,420.17
-	1,983,223,265.43	603,037,114.60	- 2,586,260,380.03
<u>26,667,815.25</u>	<u>13,313,658,144.76</u>	<u>3,112,312,596.20</u>	<u>- 50,552,638,556.21</u>

1	1 5	5	
32,737,084.86	-	-	- 12,132,737,084.86
67,005,612.16	10,221,517,321.23	2,359,102,946.72	- 13,047,625,880.11
17,480,090.33	502,781,502.86	-	- 520,261,593.19
57,879,140.38	-	-	- 857,879,140.38
26,161,923.19	-	-	- 5,426,161,923.19
53,265,590.30	-	-	- 5,353,265,590.30
-	313,690,022.78	-	- 313,690,022.78
14,864,940.42	-	-	-

3

2023	6	30	32,565,702,282.99
		24,326,378,857.51	604,155,827.71
4,365,509,179.87		491,781,778.27	3,873,814,245.61
		8,667,105,815.61	35.63%
		4,211,078,004.81	96.46%
2,613,684,234.13		67.47%	

3.

2023 6 30

	/	%	/	/	/
	1	(65,003,293.62)		-	(65,003,293.62)
	1	(31,583,085.04)		-	(31,583,085.04)
	1	(19,602,631.76)		-	(19,602,631.76)
	(1)	65,003,293.62		-	65,003,293.62
	(1)	31,583,085.04		-	31,583,085.04
	(1)	19,602,631.76		-	19,602,631.76

2022 12 31

	/	%	/	/	/
	1	(71,646,437.18)		-	(71,646,437.18)
	1	(36,038,040.92)		-	(36,038,040.92)
	1	(19,061,325.01)		-	(19,061,325.01)
	(1)	71,646,437.18		-	71,646,437.18
	(1)	36,038,040.92		-	36,038,040.92
	(1)	19,061,325.01		-	19,061,325.01

2023 1-6

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2023 6 30

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2023 6 30

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	2023 6 30	2023 1-6 /	2022 12 31	2022 /
—	3,357	3,559/3,267	3,238	3,807/3,025
—	1,005	1,165/972	1,398	1,365/868
—	2,144	2,292/2,084	2,067	2,645/1,833
—	2,215	2,614/2,124	2,347	3,250/2,151
—	18,916	22,689/18,217	19,781	24,966/14,687
—	13,788	13,788/10,305	10,466	15,833/10,213
—	15,876	16,123/14,599	15,184	17,354/13,472
—	2,564	2,641/2,219	2,236	2,989/2,155

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10%

2023 6 30

		/	/	/
—	296,206,628.94	22,294,868.77	-	22,294,868.77
—	1,051,051,010.87	83,094,624.86	-	83,094,624.86
—	36,733,598.00	-	3,122,355.83	3,122,355.83
—	53,508,482.50	4,013,136.19	-	4,013,136.19
—	15,523,683.70	-	1,204,856.24	1,204,856.24
—	230,038,571.59	23,003,857.16	-	23,003,857.16
—	44,992,089.53	4,499,208.95	-	4,499,208.95
—	231,375,340.47	23,137,534.05	-	23,137,534.05
—	24,919,910.39	2,491,991.04	-	2,491,991.04

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2022 12 31

		/	/	/
—	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

4.

2023 1-6 2022

2023 6 30	2022 12 31
16, 558, 665, 567. 30	11, 893, 707, 433. 98
4, 329, 756, 652. 64	5, 122, 652, 460. 90
-	499, 431, 152. 21
11, 677, 280, 063. 05	11, 600, 437, 131. 66
<u>14, 885, 381, 738. 28</u>	<u>16, 241, 313, 361. 55</u>
<u>17, 680, 320, 544. 71</u>	<u>12, 874, 914, 817. 20</u>
<u>55, 448, 913, 934. 34</u>	<u>54, 108, 909, 613. 35</u>
<u>73, 129, 234, 479. 05</u>	<u>66, 983, 824, 430. 55</u>
<u>24%</u>	<u>19%</u>

2023 1-6

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2023 6 30

()	()	()	
415,500,911.96	1,516,591,122.33	503,069,576.70	2,435,161,610.99
15,523,683.70	36,733,598.00	-	52,257,281.70
-	-	1,083,198,522.75	1,083,198,522.75
-	388,967,254.50	-	388,967,254.50
<u>431,024,595.66</u>	<u>1,942,291,974.83</u>	<u>1,586,268,099.45</u>	<u>3,959,584,669.94</u>
-	-	2,406,010,406.11	2,406,010,406.11

2022 12 31

()	()	()	
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
<u>653,111,983.90</u>	<u>1,185,610,690.58</u>	<u>2,053,016,497.69</u>	<u>3,891,739,172.17</u>
-	-	2,182,393,614.78	2,182,393,614.78

2023 1-6

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2023 6 30

	()	()	()
	-	89,742,049.66	-
	-	367,137,686.79	-
	-	11,815,098,843.81	-
)	<u>736,433,488.50</u>	<u>532,372,765.39</u>	<u>-</u>
	-	-	-
	<u><u>736,433,488.50</u></u>	<u><u>12,804,351,345.65</u></u>	<u><u>-</u></u>
			<u><u>13,540,784,834.15</u></u>

2022 12 31

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

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	2023 6 30	2022 12 31	2023 6 30	2022 12 31
	88,683,770.79	91,663,114.23	89,742,049.66	92,756,946.14
	11,677,280,063.05	11,600,437,131.66	11,815,098,843.81	11,699,167,640.55
	1,281,510,086.47	2,935,970,262.53	1,268,806,253.89	2,937,312,954.87

2023 1-6

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2023 6 30

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2023 6 30

1, 574, 862, 726. 09

2022 12 31

1, 550, 982, 626. 85

831, 147, 680. 02 2022

631, 410, 987. 93

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2023 1-6

300,694,990.15	-	(880,419,048.96)	717,234,206.67	-	-	503,069,576.70	-	(137,510,147.86)	503,069,576.70
<u>1,752,321,507.54</u>	<u>-</u>	<u>-</u>	<u>(347,307,504.64)</u>	<u>36,289,938.49</u>	<u>155,420,135.21</u>	<u>-</u>	<u>(503,069,576.70)</u>	<u>(10,455,977.15)</u>	<u>1,083,198,522.75</u>
<u>2,053,016,497.69</u>	<u>-</u>	<u>(880,419,048.96)</u>	<u>369,926,702.03</u>	<u>36,289,938.49</u>	<u>155,420,135.21</u>	<u>503,069,576.70</u>	<u>(503,069,576.70)</u>	<u>(147,966,125.01)</u>	<u>1,586,268,099.45</u>
<hr/>									
<u>2,182,393,614.78</u>	<u>-</u>	<u>-</u>	<u>(31,020,377.00)</u>	<u>23,880,099.24</u>	<u>230,757,069.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,406,010,406.11</u>

2023 1-6

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2022

662,030,005.93	-	-	(211,636,155.90)	-	-	359,338,698.92	-	(509,037,558.80)	300,694,990.15
<u>952,466,486.08</u>	<u>-</u>	<u>(151,937,827.26)</u>	<u>338,524,399.71</u>	<u>80,509,655.66</u>	<u>584,046,510.04</u>	<u>1,101.18</u>	<u>-</u>	<u>(51,288,817.87)</u>	<u>1,752,321,507.54</u>
<u>1,614,496,492.01</u>	<u>-</u>	<u>(151,937,827.26)</u>	<u>126,888,243.81</u>	<u>80,509,655.66</u>	<u>584,046,510.04</u>	<u>359,339,800.10</u>	<u>-</u>	<u>(560,326,376.67)</u>	<u>2,053,016,497.69</u>
<hr/>									
<u>1,729,069,012.42</u>	<u>-</u>	<u>-</u>	<u>(47,761,322.81)</u>	<u>52,026,119.47</u>	<u>449,059,805.70</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,182,393,614.78</u>

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2023 6 30

880,419,048.96

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		(%)	(%)
500,206	480,000.00	35.82	35.82
	0.22%		
36.04%			

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2023 1-6

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	2023 1-6	2022 1-6
(1) a	188,028,309.21	168,498,337.85
(1) b	107,910,735.16	19,470,130.41
(1) c	18,345,070.01	72,127,813.86
Sal adax	6,624,613.44	3,204,061.95
	4,909,315.07	5,407,397.26
	2,024,625.61	12,853,833.03
	1,390,286.00	-
	857,000.00	-
	344,672.49	178,696.17
	311,168.14	632,389.38
	163,424.28	-
	154,255.65	-
	31,320.75	3,018.86
	30,473.00	-
	-	8,892,014.31
	<u>331,125,268.81</u>	<u>291,267,693.08</u>

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	2023 1-6	2022 1-6
(1)d	3,919,642.73	2,210,041.90
(1)e	575,000.33	365,650.75
	12,413,496.33	11,744,153.75
(1)f	8,579,129.58	2,748,805.77
	7,438,679.28	4,669,811.34
	3,030,660.36	2,334,905.65
	2,927,155.07	2,929,957.17
	2,858,340.78	-
	1,762,084.31	3,222,149.84
	1,645,548.26	-
	1,306,326.97	122,641.51
	67,178.55	-
	35,646.02	57,328.13
	26,512.82	18,769.91
	13,321.27	-
	6,344.25	447,430.97
	-	537,194.69
NFH	-	179,467.65
	-	10,082.54
	-	4,889.38
	<hr/>	<hr/>
	<u>4,536,753,939.91</u>	<u>2,604,719,728.95</u>

5.

2

		2023 1-6	2022 1-6
	(2) a	4, 437, 503. 92	4, 518, 712. 61
	(2) a	490, 429. 98	476, 416. 38
	(2) a	484, 833. 66	470, 979. 30
	(2) a	127, 942. 20	124, 290. 96
NFH	(2) a	-	13, 274. 34
		<u>5, 540, 709. 76</u>	<u>5, 603, 673. 59</u>

2023 1-6	2022 1-6
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(2) b	12, 825, 837. 30	9, 453, 786. 85
(2) b	-	4, 214, 824. 98
	<u>12, 825, 837. 30</u>	<u>13, 668, 611. 83</u>

3

2023 1-6	2022 1-6
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(3)	<u>10, 364, 285. 84</u>	<u>11, 732, 120. 52</u>
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4

2023 1-6	2022 1-6
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(4) a	<u>63, 111, 877. 05</u>	<u>73, 506, 382. 09</u>
	<u>600, 000. 00</u>	<u>600, 000. 00</u>

5.

5

	2023 1-6	2022 1-6
(5)	39,812,072.60	7,501,697.00
(5)	<u>5,000,000.00</u>	<u>5,000,000.00</u>
	<u>44,812,072.60</u>	<u>12,501,697.00</u>

(1)

(a)

188,028,309.21 2022 1-6 168,498,337.85

(b)

107,910,735.16 2022 1-6 19,470,130.41

(c)

18,345,070.01 2022 1-6 72,127,813.86

(d)

2,210,041,754.90 3,919,642,587.73 2022 1-6

(e)

365,650,385.75 575,000,928.33 2022 1-6

5.

1

(f)

8, 579, 129. 58 2022 1-6 2, 748, 805. 77

2

(a)

2022 1-6
NFH

5, 603, 673. 59

5, 540, 709. 76

(b)

12, 825, 837. 30 2022 1-6

13, 668, 611. 83

3

10, 364, 285. 84 2022 1-6

11, 732, 120. 52

4

(a)

73, 506, 382. 09

63, 111, 877. 05 2022 1-6

7.

3

	<u>2023 6 30</u>		<u>2022 12 31</u>	
	7, 707, 489. 64	-	7, 933, 793. 11	-
	1, 744, 281. 20	-	500, 000. 00	-
	495, 080. 00	-	18, 660. 19	-
	13, 829. 35	-	19, 858. 85	-
	-	-	288, 000. 00	-
	-	-	12, 230. 40	-
	<u>9, 960, 680. 19</u>	-	<u>8, 772, 542. 55</u>	-

4

	<u>2023 6 30</u>		<u>2022 12 31</u>	
	<u>14, 750, 826. 36</u>	-	<u>19, 678, 020. 08</u>	-

5

	<u>2023 6 30</u>		<u>2022 12 31</u>	
Sal adax	15, 297, 612. 85	-	13, 127, 946. 71	-
	3, 947, 249. 41	-	4, 735, 054. 53	-
	2, 947, 485. 92	-	3, 303, 993. 89	-
	1, 155, 868. 01	-	1, 656, 115. 11	-
	1, 061, 167. 70	-	2, 103, 278. 62	-
	72, 600. 00	-	54, 367. 28	-
	6, 070. 00	-	11, 026, 168. 00	-
	-	-	2, 120. 00	-
	-	-	1, 600. 00	-
	<u>24, 488, 053. 89</u>	-	<u>36, 010, 644. 14</u>	-

7.

6

2023 6 30	2022 12 31
<u>949,372,882.35</u>	<u>906,595,811.68</u>

42,777,070.67

8

1

2023 6 30	2022 12 31
104,123,697.83	80,064,539.13
102,356,460.42	9,517,306.77
52,090,494.43	54,806,216.99
5,026,971.79	4,259,701.82
572,780.98	505,404.54
-	<u>90,117,048.78</u>
<u>264,170,405.45</u>	<u>239,270,218.03</u>

2

2023 6 30	2022 12 31
24,173,302.46	34,627,849.01
3,061,211.05	15,276,276.87
1,530,707.70	1,530,707.70
450,832.36	10,657,377.98
165,624.00	165,624.00
63,665.98	-
51,020.00	51,020.00
-	<u>300,000.00</u>
<u>29,496,363.55</u>	<u>62,608,855.56</u>

8

3

2023 6 30	2022 12 31
8,215,030.32	21,697,964.78
753,300.00	33,390.00
87,249.00	7,184,644.49
3,200.00	462,748.96
-	2,419,818.68
-	216,337.71
-	22,080.00
<u>9,058,779.32</u>	<u>32,036,984.62</u>

9.

2023 6 30	2022 12 31
<u>196,743,475.00</u>	<u>121,139,375.00</u>
<u>258,499.06</u>	<u>175,080.05</u>
2023 1-6	2022 1-6
<u>3,125,481.03</u>	<u>4,248,470.45</u>

196,743,475.00
 12 2024 10 12
 28

4.73% 121,139,375.00 2022 10
 75,604,100.00 2023 5 19 2025 3

2023 1-6

9.

Nature's Sunshine(Far East) Limited

2023 1-6

2022 1-6

14,311.82

Nature's Sunshine(Far East) Limited

1,927,256.22

3%

2021 10 2

2022 10 2

2023 1-6

6

10

	2023	1-6	2022	1-6
	<u>666,193.43</u>		<u>406,145.26</u>	
1			29,110,688.10	
5.80%		2022 12 5		2022 12
31		14,111,155.87		14,050,038.20
	61,117.67	2023 6 30		29,110,688.10
	28,241,617.81			869,070.29

11.

2023	6	30	2022	12	31
<u>1,840,798,555.04</u>			<u>984,625,248.76</u>		
<u>129,656,005.28</u>			<u>116,625,204.06</u>		
<u>9,659,654.62</u>			<u>12,159,654.62</u>		
<u>1,403,091.36</u>			<u>153,220.48</u>		
2023	1-6		2022	1-6	
<u>6,657,134.77</u>			<u>4,026,209.91</u>		
<u>3,507,096.65</u>			<u>2,665,808.77</u>		

11.

1	2023	1-6									
				0.35%	2022	12	31	0.35%			
	1.485%	1.89%	2022	12	31	1.485%	1.89%		1.15% 1.35%		
	2022	12	31	1.15%				1.55% 1.755%	2022	12	31
1.55%	1.755%		2023	1-6					2023	1-6	
					129,656,005.28				3.80%	4.50%	
					9,659,654.62				4.50%		

2023 1-6 2022

2023 1-6 2022

2023 1-6 2022

	2022	8	29				2022
				"	"		2022
29	2022					A	2022
H							A
	2022		A				2022
A	H					A	()
							A
			A				

	2022	12	1				2022	
				A			A	
2,706,400	A		2022	12	1	21.29	138	
							A	
						12		
						2,501,400		126
	A						A	A
								"

1

2023 6 30	2022 12 31
1, 313, 623, 810. 36	1, 719, 009, 574. 19
<u>1, 492, 436, 603. 06</u>	<u>2, 407, 985, 109. 87</u>
<u>2, 022, 805, 644. 27</u>	<u>2, 342, 847, 959. 98</u>
<u><u>4, 828, 866, 057. 69</u></u>	<u><u>6, 469, 842, 644. 04</u></u>

2

1.

5

(1)

(2)

(3)

(4)

(5) " "

1.

2023 1-6

	15,995,233,484.30	2,218,037,494.89	3,129,505,975.31	-	52,415,625.38		21,395,192,579.88
	<u>253,786,257.59</u>	<u>36,867,096.17</u>	<u>14,485,493.34</u>	<u>-</u>	<u>18,355,199.66</u>	<u>(323,494,046.76)</u>	<u>-</u>
	<u>16,249,019,741.89</u>	<u>2,254,904,591.06</u>	<u>3,143,991,468.65</u>	<u>-</u>	<u>70,770,825.04</u>	<u>(323,494,046.76)</u>	<u>21,395,192,579.88</u>
*	1,660,149,295.27	55,695,201.57	(150,751,220.66)	-	(58,747,004.32)	26,193,482.42	1,532,539,754.28
	(118,581,255.44)	(18,919,870.83)	(98,197,287.88)	-	(20,295,041.88)	55,322,386.50	(200,671,069.53)
	(94,629,022.43)	69,559,992.60	(1,341,407.36)	1,023,300,913.10	25,372,954.92	-	1,022,263,430.83
	305,737,270.39	-	1,802,925.59	-	108,076,187.77	-	415,616,383.75
/	118,747,157.13	30,052,159.20	26,098,360.38	-	2,672,937.72	-	177,570,614.43
/	(75,389,418.87)	(18,422,714.81)	(18,436,947.09)	-	-	-	(112,249,080.77)
							(179,600,061.85)
/	<u>1,796,034,026.05</u>	<u>117,964,767.76</u>	<u>(240,825,577.02)</u>	<u>1,023,300,913.10</u>	<u>57,080,034.21</u>	<u>81,515,868.92</u>	<u>2,655,469,971.17</u>
	(373,731,109.77)	(3,514,040.22)	(27,413,223.98)	-	(2,676,136.18)	-	(407,334,510.15)
/	<u>1,422,302,916.28</u>	<u>114,450,727.54</u>	<u>(268,238,801.00)</u>	<u>1,023,300,913.10</u>	<u>54,403,898.03</u>	<u>81,515,868.92</u>	<u>2,045,225,278.44</u>
	60,712,725,111.77	10,816,044,528.46	11,563,857,424.36	18,424,798,998.76	5,983,590,852.79	(3,627,016,315.64)	103,874,000,600.50
							8,268,688,545.36
	60,712,725,111.77	10,816,044,528.46	11,563,857,424.36	18,424,798,998.76	5,983,590,852.79	(3,627,016,315.64)	112,142,689,145.86
	24,141,427,385.32	3,316,942,757.23	5,720,428,190.19	-	2,184,069,951.26	(16,401,114,439.17)	18,961,753,844.83
	24,141,427,385.32	3,316,942,757.23	5,720,428,190.19	-	2,184,069,951.26	(16,401,114,439.17)	37,732,021,366.69
							56,693,775,211.52
	1,089,966,338.49	161,154,127.99	238,329,787.00	-	75,555,706.82	-	1,565,005,960.30
	608,757,926.92	1,396,309,181.17	683,886,542.73	18,424,798,998.76	2,792,820,474.80	-	23,906,573,124.38
*	<u>2,011,411,785.28</u>	<u>333,465,407.03</u>	<u>268,327,988.04</u>	<u>-</u>	<u>110,179,048.63</u>	<u>-</u>	<u>2,723,384,228.98</u>

*

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1.

2022 1-6 ()

	14,326,625,738.62	4,042,749,996.41	2,918,262,312.76	-	59,960,912.86	-	21,347,598,960.65
	140,363,109.93	214,034,996.39	43,313,093.55	-	9,333,797.24	(407,044,997.11)	-
	<u>14,466,988,848.55</u>	<u>4,256,784,992.80</u>	<u>2,961,575,406.31</u>	-	<u>69,294,710.10</u>	<u>(407,044,997.11)</u>	<u>21,347,598,960.65</u>
*	1,889,837,187.46	439,669,294.15	(386,702,948.09)	-	21,755,115.67	(20,929,587.09)	1,943,629,062.13
	79,921,882.80	(40,857,667.92)	(80,521,770.44)	-	(5,024,791.41)	44,446,917.64	(2,035,429.33)
	(82,770,624.67)	93,493,857.04	(16,446,043.01)	919,863,990.29	(115,121,779.45)	-	799,019,400.20
	188,732,944.07	332,190,746.34	46,689,285.47	-	25,790,749.08	-	593,403,724.96
/	(55,327,481.15)	6,824,851.36	12,455,839.09	-	204,764.76	-	(35,842,025.94)
/	(65,472,308.75)	(20,318,964.23)	(11,628,328.45)	-	-	-	(97,419,601.43)
							(848,447,013.19)
/	<u>1,954,921,599.76</u>	<u>811,002,116.74</u>	<u>(436,153,965.40)</u>	<u>919,863,990.29</u>	<u>(72,395,941.35)</u>	<u>23,517,330.55</u>	<u>2,352,308,117.40</u>
	(382,366,161.74)	(111,765,342.40)	(5,669,546.64)	-	(23,399.93)	-	(499,824,450.71)
/	<u>1,572,555,438.02</u>	<u>699,236,774.34</u>	<u>(441,823,512.04)</u>	<u>919,863,990.29</u>	<u>(72,419,341.28)</u>	<u>23,517,330.55</u>	<u>1,843,222,633.93</u>
	51,760,710,554.51	10,007,104,630.84	11,108,724,299.26	16,812,627,736.56	5,037,836,463.11	(2,539,161,737.45)	92,187,841,946.83
							6,633,308,144.30
							98,821,150,091.13
	22,453,057,329.58	3,539,092,053.17	5,408,676,535.45	-	1,530,697,352.60	(15,682,905,675.58)	17,248,617,595.22
							33,854,544,389.38
							51,103,161,984.60
	722,086,625.09	115,279,144.15	206,588,078.45	-	20,402,207.72	-	1,064,356,055.41
	1,620,964,004.73	1,250,088,441.91	894,072,460.49	16,812,627,736.56	2,607,312,375.28	-	23,185,065,018.97
*	<u>1,800,754,622.88</u>	<u>155,846,691.95</u>	<u>196,280,643.48</u>	-	<u>21,497,501.07</u>	-	<u>2,174,379,459.38</u>

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*

Bi oNTech

1.

2023 1-6	2022 1-6 ()
16,609,601,425.18	13,755,640,915.67
<u>4,785,591,154.70</u>	<u>7,591,958,044.98</u>
<u>21,395,192,579.88</u>	<u>21,347,598,960.65</u>

2023 6 30	2022 12 31
58,929,925,272.16	57,130,799,457.58
<u>14,439,202,739.67</u>	<u>11,449,537,778.77</u>
<u>73,369,128,011.83</u>	<u>68,580,337,236.35</u>

2023 1-6

2

			2023 1-6	2022 1-6
			<u>28,475,491.35</u>	<u>15,845,508.97</u>
			2023 6 30	2022 6 30
1		1	29,692,314.00	19,272,183.44
1	2	2	23,802,740.78	8,898,607.58
2	3	3	17,804,715.72	6,931,708.82
3			<u>56,709,995.73</u>	<u>47,578,530.45</u>
			<u>128,009,766.23</u>	<u>82,681,030.29</u>

		2023 1-6	2022 1-6
		21,366,657.88	22,647,380.97
		41,029,391.64	29,707,911.93
		1,904,969.53	-
		<u>158,243,263.95</u>	<u>117,908,024.77</u>

3

2022

1.

	2023 6 30	2022 12 31	
	<u>2, 552, 016, 079. 21</u>	<u>2, 283, 272, 306. 06</u>	
2023 6 30	2022 12 31		
2023 6 30	2022 12 31		
2023 6 30	3	1	
1, 028, 000, 000. 00	2022 12 31	1, 560, 500, 000. 00	
		3	
1			
2 C	M	6 30	2022 12 31
ê M			

2

	2023 6 30	2022 12 31
1	3,088,616,409.76	4,633,496,632.46
3	<u>123,844.39</u>	<u>123,844.39</u>
	3,088,740,254.15	4,633,620,476.85
	<u>96,551.32</u>	<u>96,551.32</u>
	<u><u>3,088,643,702.83</u></u>	<u><u>4,633,523,925.53</u></u>

12

2023 1-6

12

<u>96,551.32</u>	<u>-</u>	<u>-</u>	<u>96,551.32</u>
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2022

12

<u>96,551.32</u>	<u>-</u>	<u>-</u>	<u>96,551.32</u>
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2023 6 30

2022 12 31

2023 6 30
3,083,350,063.29
4,632,217,045.01

3,083,350,063.29
2022 12 31

2023 1-6

2

2023 6 30

	(%)
1, 142, 403, 505. 98	36. 99
814, 154, 683. 31	26. 36
535, 094, 301. 69	17. 32
170, 347, 963. 03	5. 52
<u>127, 232, 967. 45</u>	<u>4. 12</u>
<u>2, 789, 233, 421. 46</u>	<u>90. 31</u>

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
<u>79, 932, 967. 45</u>	<u>1. 72</u>
<u>4, 559, 832, 931. 12</u>	<u>98. 40</u>

3.

2023 6 30	2022 12 31
254, 271, 772. 90	270, 000, 000. 00
<u>515, 169, 814. 22</u>	<u>467, 149, 385. 36</u>
<u>769, 441, 587. 12</u>	<u>737, 149, 385. 36</u>

4.

2023 6 30	2022 12 31
<u>2, 786, 442, 593. 75</u>	<u>2, 911, 442, 593. 75</u>

2023 6 30 2022 12 31

2023 1-6

5.

2023 1-6

	16,999,903,348.27	-	-
	419,577,812.78	-	-
Nature's Sunshine Products, Inc.	230,097,621.71	-	-
	421,405,083.12	-	-
	405,468,377.70	-	-
	118,212,793.96	-	-
()	133,529,637.36	-	-
	646,703,136.08	254,883,200.00	-
	3,464,090,747.79	-	-
	4,077,099,051.77	142,578,000.00	-
	309,256,606.00	-	-
	120,000,000.00	-	-

5.

2022

	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	-
Nature's Sunshine Products, Inc.	243,266,600.51	-	-	10,555,546.34	(5,004,583.36)	-	(18,719,941.78)	-	-	230,097,621.71	-
	457,096,816.54	-	-	(35,691,733.42)	-	-	-	-	-	421,405,083.12	-
	402,478,576.17	-	-	24,849,278.50	(1,859,476.97)	-	(20,000,000.00)	-	-	405,468,377.70	-
	113,274,728.82	-	-	4,938,065.14	-	-	-	-	-	118,212,793.96	-
()	104,151,812.77	-	-	56,807,910.69	-	-	(27,430,086.10)	-	-	133,529,637.36	-
	977,119,145.25	42,000,000.00	(446,438,861.89)	76,252,789.91	-	-	(2,229,937.19)	-	-	646,703,136.08	361,955,644.25
	2,260,798,747.79	1,203,292,000.00	-	-	-	-	-	-	-	3,464,090,747.79	-
	3,863,523,551.77	213,575,500.00	-	-	-	-	-	-	-	4,077,099,051.77	-
	259,256,606.00	50,000,000.00	-	-	-	-	-	-	-	309,256,606.00	-
	120,000,000.00	-	-	-	-	-	-	-	-	120,000,000.00	-
	3,640,000,000.00	-	-	-	-	-	-	-	-	3,640,000,000.00	-
Fosun pharma USA Inc.	325,575,242.19	522,351,000.00	-	-	-	-	-	-	-	847,926,242.19	-
	320,776,483.74	-	-	-	-	-	-	-	-	320,776,483.74	-
	423,393,799.51	-	-	-	-	-	-	-	-	423,393,799.51	-
	143,548,531.54	21,010,464.60	-	-	-	-	-	-	-	164,558,996.14	-
	<u>29,976,332,824.02</u>	<u>2,052,228,964.60</u>	<u>(446,438,861.89)</u>	<u>2,239,172,320.09</u>	<u>(7,819,235.14)</u>	<u>(5,318,495.72)</u>	<u>(646,579,965.07)</u>	<u>-</u>	<u>(419,577,812.77)</u>	<u>32,741,999,738.12</u>	<u>361,955,644.25</u>

6

2023 6 30	2022 12 31
<u>38,340,383.96</u>	<u>312,796,468.29</u>

7.

2023 6 30	2022 12 31
4,530,247,714.53	4,599,142,590.56
83,281,100.00	-
<u>68,192,500.00</u>	<u>68,192,500.00</u>
<u>4,681,721,314.53</u>	<u>4,667,335,090.56</u>

2023 6 30 2022 12 31

8

2023 6 30	2022 12 31
1,539,200,000.00	1,206,800,000.00
<u>1,281,510,086.47</u>	<u>2,436,539,110.32</u>
<u>2,820,710,086.47</u>	<u>3,643,339,110.32</u>

9.

2023 6 30	2022 12 31
2,433,000,000.00	

2023 1-6

10

2023 1-6	2022 1-6
<u>1, 528, 856. 79</u>	<u>697, 698. 11</u>

2023 1-6	2022 1-6
<u>1, 528, 856. 79</u>	<u>697, 698. 11</u>

11.

2023 1-6	2022 1-6
8, 942, 530. 97	-
142, 450, 921. 29	142, 450, 921. 28
30, 893, 012. 35	-
<u>1, 069, 770, 505. 13</u>	<u>1, 022, 645, 711. 39</u>
<u>1, 252, 056, 969. 74</u>	<u>1, 165, 096, 632. 67</u>

1

	2023 1-6
(1)	239,435,595.09
(2)	50,981,833.09
(3)	574,534,258.10
	(61,283,586.24)
	(27,140,786.07)
	<u>(366,555,465.46)</u>
	<u>409,971,848.51</u>
	<u>(5,125,733.74)</u>
	<u><u>404,846,114.77</u></u>

1

(1)

(2)

2023 1-6

3

2023 1-6	2022 1-6 ()
1, 777, 471, 869. 71	1, 535, 714, 604. 63
<u>6, 170, 296. 99</u>	<u>6, 170, 296. 99</u>
<u>1, 783, 642, 166. 70</u>	<u>1, 541, 884, 901. 62</u>

2023 6 30	2022 12 31
45, 460, 014, 201. 10	44, 582, 457, 512. 55
<u>(44, 546, 433. 63)</u>	<u>(50, 716, 730. 62)</u>
<u>45, 415, 467, 767. 47</u>	<u>44, 531, 740, 781. 93</u>

