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Abbott		Abbott Products Operations AG
ADC		Antibody-drug Conjugate
AI		Artificial Intelligence
API		Active Pharmaceutical Ingredient
A		1.00
BFLY		Butterfly Network, Inc. BFLY
CDMO		Contract Development and Manufacturing Organization
Cenexi		Phixen,soci ét é par actions simplifi ée
DIP		Big Data Diagnosis-Intervention Packet
Dr.Reddy's		
DRG		Diagnosis Related Groups
Fosun Pharma USA		Fosun Pharma USA Inc.
Gland Pharma		Gland Pharma Limited GLAND
GMP		Good Manufacturing Practice
Insightec		Insightec Ltd.
IQVIA		IQVIA
Kite Pharma		Kite Pharma,Inc.
NASDAQ		National Association of Securities Dealers Automated Quotation
Palleon		Palleon Pharmaceuticals Inc.
SVAX		AL-TIRYAQ AL-KHALAWI Medical Company
Syneos Health		Syneos Health, Inc. NASDAQ SYNH
Tridem Pharma		Tridem pharma S.A.S
WHO		World Health Organization
		2024 12 31
		2024 1 1 2024 12 31
		/
Breas)		Breas Medical Holdings AB

		01099
		601969
		Hansoh Pharmaceutical Group Company Limited 03692
		600276
		000963
		000513 01513
FDA		U.S.Food and Drug Administration
		The Bombay Stock Exchange
		Meiji Seika Pharma Co., Ltd.

		603010
		832129
		YSB Inc. 09885
		The National Stock Exchange of India Limited
		InSilico Medicine Cayman TopCo
		600655
		Intuitive Surgical-Fosun (Hongkong) Co., Limited
		Sino BioPharmaceutical Limited 01177

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	2,769,886,631.39	2,386,265,813.74	47,261,106,860.73	45,684,761,548.05
	-	12,340,593.98	-38,376,136.64	-38,376,136.64
	2,769,886,631.39	2,398,606,407.72	47,222,730,724.09	45,646,385,411.41

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2024

	1-3	4-6	7-9	10-12
	10,157,255,262.40	10,305,557,468.75	10,449,076,271.75	10,155,306,859.69
	609,733,627.26	615,064,967.16	785,843,766.10	759,244,270.87
	608,535,465.59	645,535,841.57	582,174,869.86	478,107,948.84
	917,312,105.03	989,691,792.97	1,079,633,457.17	1,490,343,907.05

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	2024	2023	2022
	924,758,089.96	703,317,051.46	477,915,118.03
	61,376,524.50	147,293,110.14	68,202,383.98
	-	-	-31,858,383.86
	-276,089,646.36	83,669,727.22	-417,061,775.88
	-75,822,229.59	-42,940,026.38	-82,274,796.47
	-	-61,283,586.24	-99,680,602.61
	52,291,842.39	415,966,277.05	162,545,223.20
	126,398,390.59	38,472,544.76	-105,348,824.67
	455,532,505.53	375,617,454.39	-141,954,455.34

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	1,888,496,433.69	2,595,996,903.15	707,500,469.46	-130,959,397.30
	1,040,114,413.33	1,157,129,201.97	117,014,788.64	61,030,002.64
	45,993,008.11	30,455,089.74	-15,537,918.37	-5,704,713.09
	52,774,220.89	16,433,872.48	-36,340,348.41	-
	878,407,085.86	536,295,002.12	-342,112,083.74	-40,305,260.36
	3,905,785,161.88	4,336,310,069.46	430,524,907.58	-115,939,368.11

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/ADC

Innovation Internationalization Intelligentization Integration

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GMP 10

GMP

Gland Pharma

GMP

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PD-1

Gland Pharma Tridem Pharma

SVAX

MENAT

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DRG/DIP

2018

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2024 3 4

BD

CAR-T

® A

ITP

50 PD-1

ES-SCLC MAA 2025 2

ES-SCLC PD-1

Ion

F-i6000

2024 6

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Pharma R&D Annual Review 2024 “ TOP25

” IQVIA 2024 12

ESG MSCI ESG A

“ ESG 30 ” “ ESG 100 ”

2024 · TOP30

Gland Pharma

Sisram “ 2024 ·

100 ” 2018-2024 “

· ” Insightec

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2023-2030 2023-2030

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2023

CAR-T

2023 12

2022

RNA AI

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7 DRG DIP 2.0

2025 1 2025

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2024 11

2024 12

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2024 11 “

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PD-1 1

EGFR ALK

nsNSCLC

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FDA 2024 8

Adheroza Health Canada

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Vero

Vero GMP

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DaxibotulinumtoxinA-lanm

ITP

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MEK1/2 FCN-159

2 2 1 NF1

PN

HLX14 RANKL

Health Canada FDA

HLX11 HER2 II

2024 12 ₺

Sisram 2023

Breas

40

2025

2

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MAA

CHMP 2025 2 HLX14

RANKL Health

Canada FDA HLX22 -2 HER2

HLX78 ESR1

ER+/HER2- III

Sisram Alma Harmony™ Alam

Hybrid™ EU

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2024 6

2024 “

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“ ” 300 460 67

Ion 2024 3 2024 9

Ion 4 Ion

Ion

SP

Insightec “ ”

Breas

CAR-T

800 110 80

28 180

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Abbott 5 Abbott
69
2025 2 HLX15
CD38 HLX15
42
2024 1 Sermonix
lasofoxifene HLX78
ER+/HER2- 2024 6 HLX78
2024 8

HER2 5 10
Sisram Prollenium
Revanesse

SVAX

MENAT 2024 12
Palleon Palleon
E-602

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FDA Surveillance Inspection
FDA GMP
GMP 2024 7 Health
and Youth Care Inspectorate GMP GMP
KFDA
National Pharmaceutical Regulatory Agency

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PD-1

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B2B2C

Sisram

12 110 87%

Breas

ASCO AACR ESMO WCLC

EHA NEJM Lancet

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4 AI

PharmAID

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2022

AI

2025 1 AI

ADC

PharmAID

AI

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API

API

2024 30

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1			2019 2 RA RA		
2			50 Zercepac HERCESSI™ Adheroza HER2		
3			PD-1 2022 3 2025 2 (ES-SCLC) PD-1 Hetronifly (sqNSCLC) (ES-SCLC) (ESCC) (nsNSCLC) PD-1 CSCO CSCO CSCO CSCO CSCO		

4			2020 12 GMP		
5			2021 11		
6		*	2020 4 CLDT ITP		
7		*	2021 8 4 PDE4		

8		*	2019 8 NK-1 5-HT3		
9		[redacted]			

12					
13		*	2023 5 CKD SHPT		
14		*	P-CAB 2023 2 1 DU/RE P-CAB DU RE H. pylori		

15			Artesun Argesun SPAQ-CO + D-ARTEPP 1 36 WHO PQ Argesun 25 4		
16					
17		* 	2023 8 NYHA - LVEF ≤ 40%		
18		Vero Vero	Vero Vero 2016 9 2024 3 CTN-1V,	Vero	

19			2005 11 0.5ml/ 2009 7 0.25ml/ WHO 1 3		

*

1

289.24 33.04 54.83%, 32.50
65.73%

2024 49.10
16.98% 30.71 10.62%

	2024	**2023**	**%**
1 6	80.85	76.38	5.84
2 6	31.26	43.38	-27.95
6	27.93	28.14	-0.73
3 6	19.12	16.77	14.00
4 6	10.99	13.92	-21.01
5 6	11.06	12.71	-12.97

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mRNA
Vero Vero

CHO

*2023 2024

2024 49

10	4	
5 10	3	
3 5	4	
1 3	38	T 38

- **PD-1** **1**

PD-1

1 B r/r LBCL 2 12 B r/r LBCL r/r iNHL

2024 1 800 110 80 28 180 CAR-T FKC889 B r/r ALL r/r MCL

/ADC RNA AI

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Scientific Advisory Board,

CMC

INNOX

7 / 16 [3] 79

43 [4] 36 4 / 81

55 [4] 26 /

18 220

3 PCT 18

2

	/		IND	I	II	III			
	HERCESSI™ Adheroza		(1) HER2 (2) HER2 (3) HER2						-
			(1) (2) (3)						-
			1 EGFR ALK NSCLC						-
			4 (1) (2) (3) (4)						-
	Vero								-
	A ®		/						-
									-
			1						

	/		IND	I	II	III			
	HLX14 RANKL		(1) (2) (3) (4) (5)						-
			/						-
	HLX11 HER2 II		HER2 HER2 HER2						-
	SBK010								-
			mCRC / / #						

OP0595
Nacubactam

	/		IND	I	II	III			
I	HLX42 EGFR - DNA I		/						-
	XS-02#								-
	FH-2001#								
IND	HLX43 PD-L1 - DNA I		/						-
	FCN-338								-
			/						FCN-647
	GCK-01								-
	HLX22 -2 HER2		HER2 GC						
			HER2						
	23								6
									7
	XS-04								-
	HLX17 PD-1								-

#

1 2025 2 PD-1 MAA

2 2025 2

3

4 OP0595 III

5 2024 5 HLX78 I III AI

CDK 4/6 1 ESR1 ER+ 2 HER2-

/

6 2024 7 23 I III

7 2024 9 I III

80

3 7

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		/			
1		FCN-338		I	I
2			B	I	
3				II	-
4		FCN-159	1		-
5			1	III	-
6					-
7				II	-
8				II	-
9		SAF-189	ROS1+	II	
10			ALK+	III [1]	
11		FCN-437c	1L	III [2]	-
12			2L		
13		YP01001		I	-
14		FH-2001		Ib/II	-
15		FH-2001+		I	-
16		XS-03	RAS	I	-
17		XS-04			-
18		XS-02		I	
19		ET-26		III	-
20		FCN-159		II	-
21		XH-S003	IgA	I [3]	I
22		XH-S004		I	-
23		FCN-338			-

1 2025 3 SAF-189

ALK NSCLC

2 2025 1 FCN-437c
HR 2 HER2

3 2025 1 XH-S003 IgA II

4-

		/			
1			sqNSCLC		III
2			(ES-SCLC)		[1]
3		+	nsNSCLC		-
4			/ Neo-/adjuvant treatment of GC	III	-
5		+ +	(LS-SCLC)	III	
6		+ +	mCRC	III	
7		+ HLX07 EGFR	HNSCC	II	-
8			sqNSCLC	II	-
9		HLX07 EGFR		Ib/II	
10			CSCC	II	
11		HLX26 LAG-3 + +	NSCLC	II	-
12		HLX53 TIGIT Fc		I	-
13		HLX53 TIGIT Fc + +	HCC	II	

		/			
14		HLX42 EGFR - DNA I	/	I	
15		HLX43(PD-L1 - DNA I)	/	I 2	
16		VT-101			
17		GCK-01			-
18		HLX04-O VEGF	wAMD	III	III
19		HLX6018 GARP/TGF-		I	-

1 2025 2 PD-1 Hetronifly (ES-SCLC) MAA

2 2025 1 HLX43 / ESCC II

5-

		/		
1		FS-1502 HER2	HER2	III
2		F	HER2	II
3		FS-1502 HER2 F /	HER2	II
4		HLX78		III
5		HLX208 BRAF V600E	LCH ECD	II
6		HLX208 BRAF V600E +	BRAF V600E BRAF V600	II
7		HLX22 -2(HER2) + +	HER2 GC	III
8			HER2 GC	

9

12		HLX14 (RANKL)	OP	

7-

		/		
1		Vero		
2		13		III
3				
4		23		
5		24		

2025 3 24

1 2 3 4 5 6A 6B 7F 8 9N 9V 10A 11A 12F 14 15B 17F 18C 19A 19F 20 22F 23F 33F

42

2024 5 2025 4

8-

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BFS OEB4/5 /

B

OEB4 BFS OEB4

GMP

GMP 10 GMP

120 670

2

43.23 1.53%

-1.12

0.14 -0.52 0.19 1

2

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Sisram “ +

Sisram

Edition

Sisram 2024 1 Prollenium

Revanesse®

Profhilo

2024 4

A ®

/ 2024 9

Sisram 3.49

0.29 Sisram

Breas

2023

2 FDA

“ ” “ ”

“ ”

58 2024 6

“ ” 300 460

67 SP

“ Ion ”

Ion 4 Insightec

Sisram

12 110 87%

Breas

2

34

28 F-i6000

F-C2000

15 F-A7000 F-i6000 F-C2000

200 120

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76.47 14.61% 0.71 2.72 -3.15 1.25

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2024 “2024 · 100 ” “2024 · 18 6,578 9

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1,179.15 9.44%

359.81 0.82%

11,213 1,644 2023

51

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FIC First-in-class BIC Best-in-class

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BD IP

110

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			%
1			
1			
2			
3			
4			
5	0.97	2.20	-55.91
5	1.11	1.32	-15.91
6	21.05	35.02	-39.89
7	-1.16	-4.27	72.83
8	3.71	0.06	6,083.33
9			
10			

1 “ ” “ ” “ ”

2 21.14% 2.32 26.83% 2.45

1

2

√ □

(1).

			%	%	%	%
	289.24	132.18	54.30	-4.29	-6.19	0.92
	43.23	21.58	50.08	-1.53	-1.95	0.22
	76.47	59.10	22.71	14.61	12.98	1.11
			%	%	%	%
	80.85	17.16	78.78	5.84	9.54	0.71
	31.26	10.03	67.92	-27.95	-53.79	17.94
	27.93	6.93	75.20	-0.73	8.89	2.19
	19.12	11.85	38.02	14.00	13.75	0.13
	10.99	1.59	85.57	-21.01	-2.35	2.76
	11.06	8.10	26.75	-12.97	-10.97	1.65
			%	%	%	%
	297.70	144.50	51.46	-4.06	-6.70	1.37
	112.97	69.16	38.78	8.93	13.23	2.33

(2).

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					%	%	%
100mg/		118	29	29	172	23	379
150mg/		284	226	65	47	11	342
100mg/		175	151	41	42	1	121

(3).

□ √

(4).

			(%)		(%)	(%)
		132.18	61.87	140.90	65.25	-6.19
		21.58	10.10	22.01	10.19	-1.95
		59.10	27.66	52.31	24.22	12.98
			(%)		(%)	(%)
		17.16	12.98	15.66	11.12	9.54
		10.03	7.59	21.70	15.40	-53.79
		6.93	5.24	6.36	4.51	8.89
		11.85	8.97	10.42	7.39	13.75
		1.59	1.20	1.62	1.15	-2.35
		8.10	6.13	9.10	6.46	-10.97

(5).

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(7).

A.

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100.69 24.52%

55.80 13.59%

50% 5

□ √

B.

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13.54 8.97%

4.52 3.00%

50% 5

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1 86.80 21.14% 2.32

26.83% 2.45

2 42.83 2.10%

3.55

3 11.11 12.91%

4

(1).

√ □

	36.44
	19.10
	55.54
%	13.52
%	34.39

(2).

√ □

	3,047
%	7.51
	242
	1,363
	1,197
	199
	46
30 30	1,066
30-40 30 40	1,430
40-50 40 50	432
50-60 50 60	103
60	16

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			%	
	44.77	34.14	31.13	
	-10.03	-13.36	24.96	Gland Pharma

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		%		%	%	
	25.96	2.21	18.88	1.66	37.50	

	2.40	0.20	-	-	100.00	“22 MTN001” “ ” “ ”
	102.04	8.69	135.05	11.90	-24.44	
	25.42	2.16	20.50	1.81	24.00	
	1.89	0.16	1.41	0.12	34.04	

2

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(1)

1,174.61 3.52% 344.91

2.07% 829.70 4.13%

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250.14 21.30%

Gland Pharma

Sisram Tridem Pharma

Fosun Pharma USA

Gland Pharma FDA

GMP Gland Pharma

Gland Pharma Cenexi

Sisram

Tridem Pharma

40 Fosun Pharma USA

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(1).

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(2).

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		HERCESSITM Adheroza		HER2						
				(sqNSCLC) (ES-SCLC) (ESCC) (nsNSCLC)						

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			(%)	%	%	%	%
	80.85	17.16	78.78	5.84	9.54	0.71	91.82
	31.26	10.03	67.92	-27.95	-53.79	17.94	39.70
	27.93	6.93	75.20	-0.73	8.89	2.19	71.59
	19.12	11.85	38.02	14.00	13.75	0.13	66.24
	10.99	1.59	85.57	-21.01	-2.35	2.76	76.73
	11.06	8.10	26.75	-12.97	-10.97	1.65	35.49

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		%	%	%
	61.50	26.95	15.20	19.45
	24.19	16.61	10.96	29.21
	16.00	13.10	7.60	23.04
	26.02	9.91	9.17	15.30
	7.96	7.10	7.16	30.23
				27.13
	%			13.52
	%			11.75
	%			34.39

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2023

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				%	%
	6.62	2.61	4.01	1.61	39.66
FCN-159	1.14	0.89	0.25	0.28	-35.59
2(HER2) HLX22	1.30	0.60	0.71	0.32	282.35
HER2 F FS-1502	1.16	0.89	0.27	0.28	-56.23
SAF-189	0.87	0.26	0.61	0.21	-1.14

HLX22

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(1).

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PD-1

Gland Pharma Tridem Pharma

(2).

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		%
	31.51	36.30
	36.36	41.89
	15.49	17.85
	1.70	1.96
	1.74	2.00
	86.80	100.00

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		%
	100.78	34.91
	91.41	29.06
	84.77	32.29
	75.77	33.20
	37.96	30.96
		86.80
%		21.14

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	25.67
	36.04
	-10.37
%)	-28.77

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2024 3 12 / 7

500,000

/ 150,000

30%

2024 3 2024 6

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					/	/			
	13.28	0.85	-0.04	-	3.74	-2.59	-2.01	0.09	13.32
	9.10	-3.52	0.00	-	0.86	-0.20	0.00	0.11	6.35
	7.43	1.97	0.00	-	8.67	-0.04	-0.03	0.02	18.02
	29.81	-0.70	-0.04	-	13.27	-2.83	-2.04	0.22	37.69

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								/					
	137310.KS	SD Biosensor	-		0.24	-0.19	-	-	-0.24	0.17	0.02	-	
	02096.HK		0.77		2.78	0.16	-	-	-	-	0.04	2.98	
	BFLY.US	BFLY	7.51		0.80	1.56	-	-	-	-	0.04	2.40	
	002412.SZ		2.56		1.65	-0.18	-	-	-	-	-	1.47	
	6620.TW		0.15		0.40	-0.24	-	-	-	-	-	0.16	
	AMRX.US	AMRX	-		1.34	2.47	-	-	-1.34	-2.48	0.01	-	
	03869.HK		0.36		0.18	0.01	-	-	-	-	-	0.19	
	688553.SH		0.30		0.12	-	-	-	-	-	-	0.12	
	300244.SZ		-		0.12	-0.06	-	-	-	-	-	0.06	
	CFRX.US	CFRX	0.66		-	-	-	-	-	-	-	-	
	ONCR.US	ONCR	0.71		-	-	-	-	-	-	-	-	
	002099.SZ		-		0.07	-0.02	-	-	-	-	-	0.05	
	HYPR.US	HYPR	0.71		0.13	-0.02	-	-	-	-	-	0.11	
	QSI.US	QSI	0.35		0.11	0.03	-	-	-	-	-	0.14	
	601963.SH		-		0.04	-	0.01	-	-	-	-	0.05	
	688302.SH		-		0.13	-0.05	-	-	-	-0.01	-	0.07	

								/					
	09885.HK		0.51		3.54	-1.53	-	-	-0.47	0.39	-0.02	1.91	
	09860.HK		-		0.37	-	-0.05	-	-0.32	-	-	-	
	01541.HK		0.26		0.41	-0.34	-	-	-	-	-	0.07	
	300452.SZ		0.28		-	-0.68	-	3.45	-0.22	-0.08	-	2.47	
	02566.HK		0.29		-	-0.14	-	0.29	-	-	-	0.15	
	/	/	16.29	/	13.28	0.85	-0.04	3.74	-2.59	-2.01	0.09	13.32	/

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990 Gland Pharma 175.41

2.11 Gland Pharma 57.84%

51.83% Gland Pharma

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1 2024 5 Palleon Amendment to Collaboration and License Agreement Mutual Agreement to Terminate Licensed Products Targeting Palleon Target under Collaboration and License Agreement

Collaboration and License Agreement 2022

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2 2024 12 Palleon Collaboration and License Agreement

Palleon E-602

E-602 LN

Palleon 9,530

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	2024	2023
	16.44	21.85
	16.44	**21.85**
	5.82	6.99
	-1.45	5.31
	-0.30	-0.01
	0.06	0.27
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	0.10	0.53
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			60	2021 12 7	2025 5 31	467,700	396,684	-71,016	2	534.33	
				2022 6 1	2025 5 31						
			53	2021 12 7	2025 5 31	418,100	356,357	-61,743	2	371.25	
				2022 1 4	2025 5 31						
			53	2022 8 10	2025 5 31	227,100	165,357	-61,743	2	409.10	
				2022 6 1	2025 5 31						
			52	2020 10 29	2025 5 31	114,075	114,075	0		0	
			51	2019 6 25	2025 5 31	0	0	0		0	
			55	2020 6 30	2025 5 31	0	0	0		0	
			49	2024 9 27	2025 5 31	154,000	154,000	0		0	
			63	2019 6 25	2025 5 31	0	0	0		40	
			62	2019 6 25	2025 5 31	0	0	0		40	
			74	2021 6 11	2025 5 31	0	0	0		40	
			68	2021 6 11	2025 5 31	0	0	0		40	
			50	2024 6 19	2025 5 31	0	0	0		0	
				2023 6 28	2025 5 31						
			74	2014 6 30	2025 5 31	0	0	0		0	
			39	2024 6 19	2025 5 31	1,900	1,900	0		99.76	
Xingli Wang			62	2023 1 29	2025 5 31	0	0	0		985.73	
Wenjie Zhang			57	2023 7 28	2025 5 31	0	0	0		1,023.61	
			49	2021 3 5	2024 1 16	113,500	82,645	-30,855	2	235.64	
				2024 1 17	2025 5 31						
			52	2022 8 19	2024 1 16	113,500	82,645	-30,855	2	384.51	

	2004 4 (Sisram) (01696) (02696) 00656 (01099) Gland Pharma GLAND
	2010 6 00656 600422 000607
	2000 5 02696 01099 00656 01099 Gland Pharma GLAND CPA ACCA
	2002 5 02696 01099 600511 000028 300452
	00656 02696 01099 1994 4 2020 10 01761 NFH 2022 1 Unicorn II Holdings Limited 600429 2017 10 2024 8 Gland Pharma GLAND
	00656 2025 3 600655 2021 4 01818 2020 12 601969

	00656 2023 3 00656 2025 3 2021 4 300226
	00656 2010 1 2023 6 2009 10
	06618 Towson University
	600998 000625 688007
	600966 30
	00570 01011 01099 1998 2 2022 9 2020 4 2022 9 HKU Innovation Holdings Limited
	00656 2024 12 603010 2017 7 2021 12 00656 2023 11 2024 12 603010 2021 7

	2024 12 01761
	600606 000816 601083 2007 5 2013 6 300290 834166 2019 3 2024 4 300999 2020 6 2024 6 600623
	CHO 2007 7 2007 7 2018 1 CHO
Xingli Wang	Wang 2023 1 2023 8 02696 Wang The University of New South Wales Baylor College of Medicine Schering- Plough Corporation “SGP” 2009 Merck & Co., Inc. 2010 10 2022 5 Novartis AG NVS
Wenjie Zhang	Zhang 2019 3 2019 3 2023 7 02696 Zhang 2024 8 Gland Pharma GLAND Zhang Bayer BAYGn Amgen Inc. AMGN “ ”
	2020 4 2020 4 2024 1 Sisram 01696 02696 01099 F. Hoffmann-La Roche AG

	2022 5 2022 8 2024 1 600488
	2015 10 2016 1 2020 10
	2009 12 2018 1 2021 3 01099 600812 01099 000028
	2015 11 2017 1 2022 1 Sisram 01696
	2010 9 2020 1 2022 1
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Rong Yang	Yang 2022 1 Fosun Pharma USA Yang Nature's Sunshine Products, Inc. NATR Yang Bayer Schering Pharma AG Bayer Austria Ges.m.b.H) Bayer Pharma AG Bayer S.R.O, Bayer US LLC
	2011 6 2021 2 2016 7 2020 1 2020 1 2021 2 2024 9 2021 3 2024 8 01099
	2003 7

	2006 6 Tridem Pharma
	2016 6
	2020 10 Morgan, Lewis & Bockius LLP Milbank LLP Clifford Chance LLP 00656
	2023 6 2021 2 2023 5 688317
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Xingli Wang			2024 6	
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Rong Yang	Nature's Sunshine Products, Inc.		2022 6	
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	2024 4 25	Organon LLC
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		26	26	22	0	0		4
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		26	26	26	0	0		0
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2,672,398,711 1,939,800 A 2,670,458,911
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10	3.20
10	-
[1]	850,274,644.80
	2,769,886,631.39
%	30.70
[2]	-
	850,274,644.80
%	30.70

1 2024 2025 3 25 2,671,326,465
14,218,200 5,677,700 A 8,540,500 H
2,657,108,265 2024 2024
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(1)	2,696,208,175.49
(2)	-
(3)=(1)+(2)	2,696,208,175.49
(4) [2]	2,962,319,009.32
% (5)=(3)/(4)	91.02%
	2,769,886,631.39
	13,598,185,829.93

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		92.85	4.84		
		10.87	0.57		
		46.03	1.04	+ +	
		8.68	0.20		
		165.36	18.04	+	
		6.79	0.74	+ +	
		40.66	8.21		
		2.56	0.52		
		44.37	0.87	+	
		3.76	0.07		
		188.87	76.18	+IC +	

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				+ + + + + + +	4
					11
				+	4

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8,749.07

	0.12
	3125.55
	302.52
	29.96
	510.30
	67.54
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	9.73
	53.24
	431.99
	239.27
	0.91
	2003.21
	13.46
	130.46
	26.87
	19.91
	13.32
	19.78
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https://www.sse.com.cn https://www.fosunpharma.com

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https://www.sse.com.cn https://www.fosunpharma.com 2024
ESG

			3 4 5 6 7				
			/ 2023 9 13 12 A / H 10,000 A 10,000 2023 9 13 2,672,156,611 2% 12 2% /	2023 9 13		2023 9 13 2024 9 12 < >	
			A 10,000 20,000 30 / 3 6 2024 3 26 2024 9 25 < >	2024 3 26		2024 3 26 2024 9 25 < >	

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3 2023 A 2024 8 6 2023 A 30 / 29.7302 /

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/	2022 8 30 https://www.sse.com.cn
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	2024 3 13 https://www.sse.com.cn

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					(%)	
				180.79	0.0120	
				7,456.82		
				500.00		
				178,980.21		
				189,986.32		

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							(%)	
						1,718.58	0.1139	
						1.15	0.00003	
						105.49	0.0026	
1 2						88.44	0.0022	
						6.23	0.0002	
1						662.14	0.0161	
1						101.15	0.0067	
1						3.44	0.0002	
				/	/	2,686.62		/

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	2024 6 1 https://www.sse.com.cn
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			1				
		200,000.00	0.35%-2.25%	189,032.13	842,641.30	850,314.22	181,359.21
	/	/	/	189,032.13	842,641.30	850,314.22	181,359.21

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		1	2				
		200,000.00	2.50%-4.50%	14,084.73	176,807.48	178,165.26	12,726.95
	/	/	/	14,084.73	176,807.48	178,165.26	12,726.95

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			200,000.00	176,807.48

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A	0
	1,833,143.38
B	3,123,701.12
A+B	3,123,701.12
(%) [2]	66.09
C	0
70% D	654,529.68
50% E	760,645.77
C+D+E	1,415,175.45

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1 2023 7 21 2023
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41,000
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1 2024 A
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2024 3 26 A
A
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A 6 2023 A 2024
8 6 2023 A A 29.7302 /

2024 9 25 A
A 5,677,700 A 2024 9 25
< 2,672,398,711 > 0.21% 12,664
2 2024 H
A H “ ”
H 2024 7 12
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551,940,500 5%
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7,558,500 H 2024 12 31 < 2,671,326,465 >
0.28% H 1.37% 9,671
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/ 2023 9 13 12

A / H 10,000 A
10,000 2023 9 13 2,672,156,611
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4,295,000 A 2023 9 13 0.16% 10,119

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1 2024 1 9 2024
2022 A A
774,114 A
A 2024 1 16
2 2024 8 7 2024
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1,072,246 A 2024 9 27 2024
10 8 2,672,398,711
2,671,326,465 2,119,385,965 A 551,940,500 H

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2022 A 1
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1,072,246 A 2,672,398,711 2,671,326,465

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	2,743,500	774,114	0	1,072,246	897,140	/	/

1 2022 A A A
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2 2023 2022 A
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2022 A 1
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2022 A 1,072,246 A
2,672,398,711 2,671,326,465

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( )	244,102
( )	238,544

300	23,477,040		23,477,040
300	21,993,271		21,993,271
300	15,149,398		15,149,398
	14,506,735		14,506,735
	13,470,000		13,470,000
	889,890,955 A HKSCC NOMINEES LIMITED 71,533,500 6,000,000 H		

1 A 961,424,455 A 889,890,955 H 71,533,500 35.99%

2 HKSCC NOMINEES LIMITED

77,533,500 H 2.90%

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		%		%		%		%
300	18,389,093	0.69	778,800	0.029	23,477,040	0.88	0	0
300	9,369,625	0.35	57,600	0.002	21,993,271	0.82	0	0
300	3,006,853	0.11	587,500	0.022	15,149,398	0.57	0	0
	11,537,035	0.43	13,600	0.001	14,506,735	0.54	0	0

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1		257,200	2024 1 16	84,876	
2		215,200		71,016	
3		187,100		61,743	
4		187,100		61,743	
5		187,100		61,743	
6		93,500		30,855	
7		93,500		30,855	
8		93,500		30,855	
9		70,200		23,166	
10		46,800		15,444	
11		46,800		15,444	
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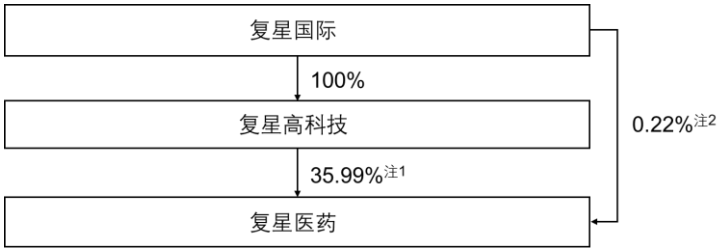

1 33.31% A HKSCC NOMINEES LIMITED 2.68% H

2 HKSCC NOMINEES LIMITED 0.22% H

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	[1]
	00656
10	1 00656 2 600196 02196 3 Sisram 01696 [2] 4 02696 [2] 5 2025 3 6 600655 7 601969 8 603010 9 Gland Pharma GLAND [2] 10 Lanvin Group Holdings Limited LAVN 11 The NAGA Group SA Scale N4G 12 Paris Realty Fund SA PAR 13 Wolford AG WOL.AV 14 Tethys Oil AB 2025 1 10

	15 TOM TAILOR Holding SE TTI 16 600702 17 300226 18 Roc Oil Company Limited 2015 1 19 Club Med SAS 2015 3 20 Luz Saúde, S.A. 2018 11 21 603919 22 600282

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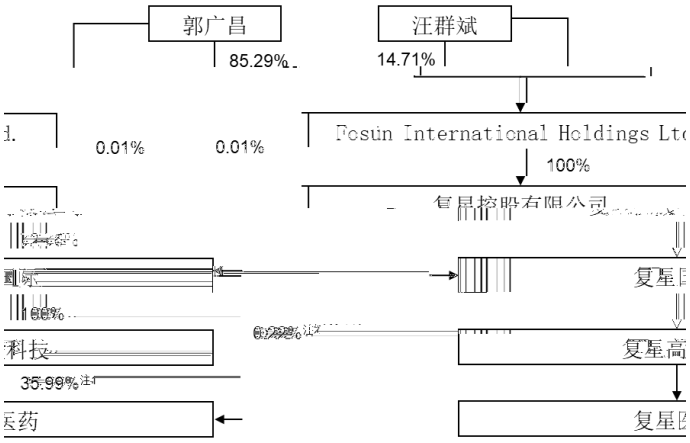

1 33.31% A HKSCC NOMINEES LIMITED 2.68% H

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	2024	2023	%
	23.14	20.11	15.10
	0.92	1.00	-8.00
	0.73	0.78	-6.41
%	48.98%	50.10%	1.13
EBITDA	15.25%	13.56%	1.69
	3.85	3.34	15.27
	5.07	4.23	19.86
EBITDA	6.03	5.61	7.49
%	100	100	-
%	100	100	-

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	1	13,523,933,130.64	13,693,590,965.39
	2	2,595,996,903.15	1,888,496,433.69
	3	72,360,821.52	24,492,488.40
	4	7,952,072,557.82	7,643,736,270.74
	5	612,972,773.36	642,568,580.95
	6	864,975,288.07	884,582,172.88
	7	665,062,759.27	626,657,270.84
	8	7,258,648,636.81	7,537,767,765.75
	9	127,553,495.72	145,887,291.75
	10	74,968,092.56	-
	11	742,516,123.81	704,789,708.23
		34,491,060,582.73	33,792,568,948.62
	12	199,435,549.76	85,322,818.08
	13	24,691,500,903.85	23,919,398,947.82
	14	16,433,872.48	52,774,220.89
	15	1,157,129,201.97	1,040,114,413.33
	16	17,385,194,733.55	15,129,371,156.29
	17	3,435,450,886.76	4,938,281,247.38
	18	2,589,903,279.92	2,171,744,487.74
	19	14,468,392,991.02	13,482,016,130.59
		4,867,845,013.24	3,896,108,184.77
	20	10,905,083,403.95	10,851,999,207.39
	21	1,382,281,478.53	778,805,942.86
	22	757,775,922.87	624,470,612.53
	23	1,113,079,528.64	2,706,628,495.16
		82,969,506,766.54	79,677,035,864.83
		117,460,567,349.27	113,469,604,813.45

	25	18,711,314,899.45	14,728,454,129.15
	26	619,015,240.91	652,252,423.59
	27	5,378,369,844.62	5,507,366,277.73
	28	1,232,314,688.93	1,200,496,066.44
	29	1,978,490,214.56	1,978,115,885.93
	30	560,734,826.38	536,965,065.37
	31	4,348,817,521.46	4,202,172,433.33
	32	4,461,323,175.98	4,826,597,231.71
	33	162,288,840.50	125,164,024.57
		37,452,669,252.79	33,757,583,537.82
	34	10,203,500,106.86	13,504,923,111.26
	35	240,000,000.00	-
	36	2,541,967,607.34	2,049,589,366.84
	37	572,090,710.24	507,764,019.67
	38	189,446,448.64	141,475,527.30
	39	657,891,060.80	639,398,945.80
	22	3,245,158,851.91	3,445,190,578.09
	40	2,424,114,398.37	2,807,419,290.39
		20,074,169,184.16	23,095,760,839.35
		57,526,838,436.95	56,853,344,377.17
	41	2,671,326,465.00	2,672,398,711.00
	42	16,591,495,024.23	16,853,454,175.22
	43	234,375,403.49	41,928,227.94
	44	(1,312,538,706.73)	(1,300,090,249.71)
	45	2,992,140,842.96	2,958,415,919.58
	46	26,553,058,638.76	24,542,511,219.90
		47,261,106,860.73	45,684,761,548.05
		12,672,622,051.59	10,931,498,888.23
		59,933,728,912.32	56,616,260,436.28
		117,460,567,349.27	113,469,604,813.45

47	41,067,195,862.59	41,399,539,588.42
47	21,365,573,972.40	21,595,308,756.94
48	314,041,960.95	271,255,381.04
49	8,679,763,843.89	9,712,237,437.28
50	4,283,257,270.64	4,374,907,225.80
51	3,644,356,457.53	4,346,044,722.61
52	1,110,518,015.23	984,323,390.71
	1,431,914,682.08	1,324,830,525.62
	373,210,305.16	363,645,386.22
53	422,939,687.33	463,537,996.22
54	2,104,607,405.87	3,501,992,600.27
	1,643,838,803.08	2,184,848,715.29
55	(115,939,368.11)	(427,379,582.37)
56	(110,631,385.62)	(131,927,327.75)
57	(96,569,884.79)	(219,742,228.92)
58	371,013,112.68	5,563,773.63
	4,245,103,909.31	3,307,507,905.12
59	58,893,032.43	57,124,008.22
60	134,715,262.02	100,064,034.60
	4,169,281,679.72	3,264,567,878.74
61	656,841,294.72	369,504,452.16
	3,512,440,385.00	2,895,063,426.58
	3,512,440,385.00	2,895,063,426.58
	2,769,886,631.39	2,386,265,813.74
	742,553,753.61	508,797,612.84

2024

	43,142,250.33	31,857,159.28
44	(16,229,211.38)	(35,442,050.43)
	(4,335,544.72)	827,240.48
	33,403,772.34	(152,616,831.25)
	(45,297,439.00)	116,347,540.34
44	59,371,461.71	67,299,209.71
	3,555,582,635.33	2,926,920,585.86
	2,753,657,420.01	2,350,823,763.31
	801,925,215.32	576,096,822.55
62	1.04	0.89
	1.04	0.89

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2,672,398,711.00	16,853,454,175.22	41,928,227.94	(1,300,090,249.71)	2,958,415,919.58	24,542,511,219.90	45,684,761,548.05	10,931,498,888.23	56,616,260,436.28
-	-	-	(16,229,211.38)	-	2,769,886,631.39	2,753,657,420.01	801,925,215.32	3,555,582,635.33
(1,072,246.00)	(21,755,871.34)	(22,828,117.34)	-	-	-	-	-	-
-	-	215,275,292.89	-	-	-	(215,275,292.89)	-	(215,275,292.89
-	530,588,997.40	-	-	-	-	530,588,997.40	849,048,841.92	1,379,637,839.32
-	-	-	-	-	-	-	1,751,455.30	1,751,455.30
-	-	-	-	(894.00)	894.00	-	(133,213,752.08)	(133,213,752.08
-	(480,472,904.91)	-	-	-	-	(480,472,904.91)	301,130,781.49	(179,342,123.42)
-	-	-	-	-	-	-	22,907,857.77	22,907,857.77
-	142,345,389.42	-	-	-	-	142,345,389.42	31,736,399.72	174,081,789.14
-	21,123,695.99	-	-	-	-	21,123,695.99	247,728,310.03	268,852,006.02
		-						
-	-	-	-	33,725,817.38	(33,725,817.38)	-	-	-
-	-	-	-	-	(721,833,534.79)	(721,833,534.79)	(381,942,489.14)	(1,103,776,023.93)
-	-	-	3,780,754.36	-	(3,780,754.36)	-	-	-
-	7,352,207.56	-	-	-	-	7,352,207.56	50,543.03	7,402,750.59
-	(461,140,665.11)	-	-	-	-	(461,140,665.11)	-	(461,140,665.11)
2,671,326,465.00	16,591,495,024.23	234,375,403.49	(1,312,538,706.73)	2,992,140,842.96	26,553,058,638.76	47,261,106,860.73	12,672,622,051.59	59,933,728,912.32

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2023

2,672,156,611.00	16,992,138,223.00	53,254,806.00	(1,198,363,947.81)	2,952,929,442.20	23,294.294.2	Ech[illegible]1,198,366459.6(1.0)9.6(0)9.6(64

	2024	2023
	41,012,673,920.75	42,392,553,570.17
	481,786,382.91	441,829,818.51
63	1,677,687,518.11	1,531,520,703.14
	43,172,147,821.77	44,365,904,091.82
	15,087,001,072.37	17,011,031,089.23
	11,060,190,509.88	10,603,925,695.20
	2,606,074,067.94	2,819,368,483.25
63	9,941,900,909.36	10,517,361,760.55
	38,695,166,559.55	40,951,687,028.23
64	4,476,981,262.22	3,414,217,063.59
	409,580,356.92	1,860,266,269.95
	1,088,797,294.92	949,058,570.81
	457,808,960.28	9,009,442.18
	131,424,365.62	300,000.00
63	317,711,213.11	934,806,317.04
	2,405,322,190.85	3,753,440,599.98
	4,410,191,178.59	5,336,704,753.14
	846,041,301.52	942,970,606.95
64	215,794,112.61	923,998,933.12
63	546,618,969.35	369,056,679.19
	6,018,645,562.07	7,572,730,972.40
	(3,613,323,371.22)	(3,819,290,372.42)

	2024	2023
	204,728,600.10	76,629,839.47
	204,728,600.10	76,629,839.47
	30,931,111,057.51	23,175,941,310.81
63	2,233,435,288.69	337,726,713.85
	33,369,274,946.30	23,590,297,864.13
	30,520,787,294.33	21,146,225,034.46
	2,461,097,387.21	2,659,692,519.96
	401,677,759.28	204,522,791.93
63	1,389,976,602.12	1,120,630,108.57
	34,371,861,283.66	24,926,547,662.99
	(1,002,586,337.36)	(1,336,249,798.86)
	27,989,327.43	73,645,025.18
	(110,939,118.93)	(1,667,678,082.51)
	9,502,388,906.04	11,170,066,988.55
64	9,391,449,787.11	9,502,388,906.04

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		2024 12 31	2023 12 31
	1	1,688,241,668.27	1,988,658,295.70
	2	152,362,644.36	117,694,923.39
		50,000,000.00	-
	3	2,480,625,941.33	3,171,648,647.50
	4	3,189,959,980.81	2,791,425,788.28
	5	925,496,691.99	867,012,556.85
		8,486,686,926.76	8,936,440,211.72
	6	38,829,109,855.06	34,784,570,722.60
	7	2,894,094.31	39,372,380.23
		5,080,032.61	6,944,749.37
		1,206,344.66	1,345,791.33
	8	3,350,952,148.70	4,772,993,094.64
		42,189,242,475.34	39,605,226,738.17
		50,675,929,402.10	48,541,666,949.89

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	2024 12 31	2023 12 31
	7,660,994,968.41	4,767,388,450.92
	152,481,508.21	140,901,848.01
	39,662,106.84	28,058,873.43
	3,203,678,401.20	2,635,838,431.07
9	1,623,431,576.37	2,802,338,364.44
	156,760,308.57	165,877,464.98
	12,837,008,869.60	10,540,403,432.85
10	719,203,200.00	1,728,935,947.50
	240,000,000.00	-
	1,151,018,873.79	1,151,018,873.79
	2,110,222,073.79	2,879,954,821.29
	14,947,230,943.39	13,420,358,254.14
	2,671,326,465.00	2,672,398,711.00
	18,722,668,798.37	18,745,360,509.37
	234,375,403.49	41,928,227.94
	(365,306,586.60)	(366,187,879.22)
	1,336,199,355.50	1,336,199,355.50
	13,598,185,829.93	12,775,466,227.04
	35,728,698,458.71	35,121,308,695.75
	50,675,929,402.10	48,541,666,949.89

11	38,719,174.87	11,309,522.12
	36,297.94	89,046.13
	259,407,205.14	334,074,043.78
	11,827,877.67	53,774,201.81
	313,164,524.53	159,867,708.35
	382,691,789.94	368,299,092.02
	91,428,993.09	214,220,089.45
	1,517,000.00	-
12	2,094,089,056.95	2,741,746,630.71
	1,914,195,690.40	2,351,136,180.11
	(1,260,558.03)	(54,915,504.47
	-	33,032.62
	1,548,628,768.51	2,150,368,680.91
	2,173,903.77	-
	9,147,000.00	3,427,900.00
	1,541,655,672.28	2,146,940,780.91
	(2,897,465.40)	3,362,610.17
		2,143,578,170.74
	1,544,553,137.68	2,143,578,170.74

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	2,672,398,711.00	18,745,360,509.37	41,928,227.94	(366,187,879.22)	1,336,199,355.50	12,775,466,227.04	35,121,308,695.75
	-	-	-	881,292.62	-	1,544,553,137.68	1,545,434,430.30
1.	(1,072,246.00)	(21,755,871.34)	(22,828,117.34)	-	-	-	-
2.	-	-	215,275,292.89	-	-	-	(215,275,292.89)
1.	-	-	-	-	-	(721,833,534.79)	(721,833,534.79)
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	-	(935,839.66)	-	-	-	-	(935,839.66)
	2,671,326,465.00	18,722,668,798.37	234,375,403.49	(365,306,586.60)	1,336,199,355.50	13,598,185,829.93	35,728,698,458.71

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2023							
	2,672,156,611.00	18,750,823,068.12	53,254,806.00	(157,364,697.37)	1,336,078,305.50	11,687,129,212.92	34,235,567,694.17
	-	-	-	(142,538,930.38)	-	2,143,578,170.74	2,001,039,240.36
	371,600.00	7,539,764.00	-	-	-	-	7,911,364.00
	(129,500.00)	(2,627,555.00)	(2,757,055.00)	-	-	-	-
	-	-	(16,480,887.06)	-	-	-	16,480,887.06
	-	9,765,490.22	7,911,364.00	-	-	-	1,854,126.22
	-	(8,053,640.00)	-	-	-	-	(8,053,640.00)
	-	-	-	-	121,050.00	(121,050.00)	-
	-	-	-	-	-	(1,121,404,358.09)	(1,121,404,358.09)
	-	-	-	(66,284,251.47)	-	66,284,251.47	-
	-	6,784,063.63	-	-	-	-	6,784,063.63
	-	(18,870,681.60)	-	-	-	-	(18,870,681.60)

40,706,721.36	20,474,745.37
4,584,546.08	-
73,807,376.78	630,497,039.67
119,098,644.22	650,971,785.04
141,031,022.07	199,685,625.41
306,487.05	3,441,624.32
202,742,182.54	251,326,173.56
344,079,691.66	454,453,423.29
(224,981,047.44)	196,518,361.75
550,006.92	612,438,927.82
921,358,798.62	868,579,427.02
3,330.00	74,590.00
921,912,135.54	1,481,092,944.84
44,784.00	2,265,368.76
1,117,081,731.82	1,505,593,328.00
1,117,126,515.82	1,507,858,696.76
(195,214,380.28)	(26,765,751.92)

-	7,911,364.00
11,253,048,708.68	7,405,065,634.35
13,507,705,639.42	15,194,633,800.95
24,760,754,348.10	22,607,610,799.30
10,349,277,823.01	8,309,484,400.53
1,113,849,598.96	1,574,118,156.86
13,250,836,995.15	12,630,722,857.18
24,713,964,417.12	22,514,325,414.57
46,789,930.98	93,285,384.73
188,869.31	147,995.08
(373,216,627.43)	263,185,989.64
985,958,295.70	722,772,306.06
612,741,668.27	985,958,295.70

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3-20	0%-10%	4.75%-33.33%
5-10	0%-5%	9.50%-20%
2-10	0%-10%	9%-50%
3-10	0%-10%	9%-33.33%
3-20	0%-10%	4.85%-33.33%

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Gland
Pharma Limited Gland Pharma
25.17% Breas Medical
Holdings AB Breas
20.60% Tridem Pharma S.A.S Phixen SAS
25.83%

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Alma Lasers Ltd. Alma
2011 A Special Preferred Technological
Enterprise SPTE 2024 6%

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3,161,555.40	3,233,805.76
11,384,948,303.26	11,534,242,281.45
322,231,195.47	265,793,535.64
1,813,592,076.51	1,890,321,342.54
13,523,933,130.64	13,693,590,965.39
3,645,005,308.50	3,414,279,799.91

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2024	2023
20,000,000.00	-
2,575,996,903.15	1,888,496,433.69
2,595,996,903.15	1,888,496,433.69

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2024	2023
60,718,351.40	24,492,488.40
11,642,470.12	-
72,360,821.52	24,492,488.40

2024 12 31 2023 12 31

4.

	2024	2023
	7,754,375,434.53	7,436,979,166.78
	275,391,438.28	333,407,597.98
	143,145,710.32	77,594,150.86
	89,806,806.23	64,951,777.70
	8,262,719,389.36	7,912,932,693.32

4.

5.

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2024	2023
612,972,773.36	642,568,580.95

2024

2

2024		2023	
954,994,357.31	-	1,340,887,235.68	-

6.

1

766,610,078.94	88.63	805,666,503.99	91.08
58,546,738.55	6.77	44,024,842.38	4.98
28,357,519.79	3.28	26,174,216.09	2.96
11,460,950.79	1.32	8,716,610.42	0.98
864,975,288.07	100.00	884,582,172.88	100.00

2

2024 12 31 80,763,329.24

9.34%

7.

	2024	2023
	8,852,336.96	14,750,826.36
	656,210,422.31	611,906,444.48
	665,062,759.27	626,657,270.84

1

	2024	2023
	8,852,336.96	14,750,826.36

2024 12 31 1

1

		2024	2023
1		457,467,501.61	488,766,702.24
1	2	100,478,146.54	67,011,367.72
2	3	46,188,660.44	31,492,243.51
3		77,303,483.78	66,811,457.75
		681,437,792.37	654,081,771.22
		25,227,370.06	42,175,326.74
		656,210,422.31	611,906,444.48

7.

2

	2024	2023
	107,919,333.00	38,419,333.00
	239,190,309.25	272,829,996.95
	198,989,696.45	197,784,137.34
	29,297,152.62	33,296,060.93
	88,732,076.19	89,384,856.89
	17,309,224.86	22,367,386.11
	681,437,792.37	654,081,771.22

3

681,437,792.37	100.00	25,227,370.06	3.70	656,210,422.31
654,081,771.22	100.00	42,175,326.74	6.45	611,906,444.48

681,437,792.37	25,227,370.06	3.70

7.

3

12

12

	42,175,326.74	-	-	42,175,326.74
	(16,772,953.35)	-	16,772,953.35	-
/	(175,003.33)	-	3,130,000.00	2,954,996.67
	-	-	(19,902,953.35)	(19,902,953.35)
	25,227,370.06	-	-	25,227,370.06

2024	42,175,326.74	2,954,996.67	(19,902,953.35)	25,227,370.06

	(%)			
65,000,000.00	9.54	1		-
10,000,000.00	1.47	1	2	-
9,844,400.00	1.44	3		-
8,000,000.00	1.17	3		-
6,020,543.78	0.88	2	3	-
98,864,943.78	14.50			-

8.

1

2024 12 31			2023 12 31		
1,813,489,920.20	63,079,704.85	1,750,410,215.35	2,199,240,381.83	72,428,224.02	2,126,812,157.81
1,062,159,680.33	22,938,509.90	1,039,221,170.43	1,323,919,485.94	33,130,746.80	1,290,788,739.14
1,188,750,060.48	55,316,316.76	1,133,433,743.72	1,545,015,186.53	74,968,793.86	1,470,046,392.67
541,835,567.11	4,435,284.17	537,400,282.94	547,388,681.50	1,639,273.77	545,749,407.73
2,642,805,530.16	109,362,719.17	2,533,442,810.99	1,989,750,544.83	77,282,710.96	1,912,467,833.87
127,968,717.95	7,522,280.59	120,446,437.36	117,168,561.64	5,886,082.11	111,282,479.53
144,293,976.02	-	144,293,976.02	80,620,755.00	-	80,620,755.00
7,521,303,452.25	262,654,815.44	7,258,648,636.81	7,803,103,597.27	265,335,831.52	7,537,767,765.75

2

72,428,224.02	43,190,225.75	52,538,744.92	63,079,704.85
33,130,746.80	4,590,866.24	14,783,103.14	22,938,509.90
74,968,793.86	16,335,299.92	35,987,777.02	55,316,316.76
1,639,273.77	4,054,078.16	1,258,067.76	4,435,284.17
77,282,710.96	57,120,330.50	25,040,322.29	109,362,719.17
5,886,082.11	1,708,108.30	71,909.82	7,522,280.59
265,335,831.52	126,998,908.87	129,679,924.95	262,654,815.44

3

2024 12 31 2023 12 31

1

2024			2023		

2024

	2024	2023
	74,968,092.56	-

25%

47,500,000.00

2024 12 31

2.7937%

50,286,887.00

2024 12 28

12%

50,000,000.00

2,284,700 17.3031%

2024

	2024	2023
	676,127,003.73	604,262,649.53
	36,011,044.61	24,200,180.62
	11,594,170.37	9,608,368.34
	18,783,905.10	66,718,509.74
	742,516,123.81	704,789,708.23

1

2024			2023			
205,596,708.79	6,766,808.10	198,829,900.69	88,124,365.88	5,112,141.38	83,012,224.50	4.00%-13.00%
605,649.07	-	605,649.07	2,310,593.58	-	2,310,593.58	4.20%-4.65%
206,202,357.86	6,766,808.10	199,435,549.76	90,434,959.46	5,112,141.38	85,322,818.08	

2024			2023		
	%			%	
206,202,357.86	3.28	6,766,808.10	90,434,959.46	5.65	5,112,141.38

3

2024	5,112,141.38	6,285,650.43	(4,300,026.77)	(330,956.94)	6,766,808.10

13.

1

61,865,890.25	196,743,475.00	-	(177,117,608.34)	-	917,684.79	-	-	(82,409,441.70)	-	-	-
17,044,214.23	7,970,897.63	-	(7,291,523.98)	3,034,046.14	-	-	-	-	142,728.23	20,900,362.25	-
78,910,104.48	204,714,372.63	-	(184,409,132.32)	3,034,046.14	917,684.79	-	-	(82,409,441.70)	142,728.23	20,900,362.25	-
18,608,373,558.43	-	-	1,737,604,914.48	(1,283,863.10)	(935,839.66)	(671,412,700.00)	-	-	-	19,672,346,070.15	-
241,131,702.17	-	-	17,783,227.58	1,661,422.88	-	-	-	-	-	260,576,352.63	-
551,921,289.31	-	-	1,933,429.67	-	-	-	-	-	-	553,854,718.98	-
123,890,763.55	-	-	5,782,192.94	-	-	-	-	-	-	129,672,956.49	-
441,158,570.38	-	-	51,340,668.12	503,732.84	-	(48,000,000.00)	-	-	-	445,002,971.34	-
620,378,425.13	-	-	16,793,521.42	-	-	(16,154,242.72)	-	-	-	621,017,703.83	-
3,253,634,534.37	850,439,500.00	(967,700,399.90)	(2,990,018.81)	29,488,433.58	7,370,362.43	(121,270,386.21)	(74,968,092.56)	42,240,000.00	(28,114,164.72)	2,988,129,768.18	666,045,712.29
23,840,488,843.34	850,439,500.00	(967,700,399.90)	1,828,247,935.40	30,369,726.20	6,434,522.77	(856,837,328.93)	(74,968,092.56)	42,240,000.00	(28,114,164.72)	24,670,600,541.60	666,045,712.29
23,919,398,947.82	1,055,153,872.63	(967,700,399.90)	1,643,838,803.08	33,403,772.34	7,352,207.56	(856,837,328.93)	(74,968,092.56)	(40,169,441.70)	(27,971,436.49)	24,691,500,903.85	666,045,712.29

13.

2

Sovereign Medical Services, Inc.	222,657,093.00	-	-	222,657,093.00
Saladax Biomedical, Inc.	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
	244,274,387.66	-	(25,668,940.52)	218,605,447.14
	691,714,652.81	-	(25,668,940.52)	666,045,712.29

14.

1

53,757.41	-	-	(18,177,684.21)	-	
1,190,208.72	-	4,171,120.79	(158,874,388.94)	209,312.57	
1,243,966.13	-	4,171,120.79	(177,052,073.15)	209,312.57	
			1,157,129,201.97		1,040,114,413.33

2024

6.

1

11,474,733,862.50	951,735,881.18	10,569,837,205.95	1,476,774,174.61	768,707,892.60	135,609,689.65	1,082,961,982.22	26,460,360,688.71
826,364,170.71	-	344,569,465.33	79,564,533.28	35,100,093.54	3,761,610.22	44,133,946.05	1,333,493,819.13
2,103,159,679.31	-	1,113,191,815.07	153,171,750.26	51,267,030.69	9,613,054.79	109,181,235.51	3,539,584,565.63
-	-	155,946,459.79	-	10,102,856.89	-	2,152,879.03	168,202,195.71
(552,506,468.56)	-	(245,693,219.64)	(52,513,783.24)	(65,783,588.47)	(10,159,416.71)	(78,594,234.29)	(1,005,250,710.91)
(855,278,985.20)	-	(11,327.49)	(199,768,599.18)	(1,420,436.17)	(366,802.87)	(20,624,515.77)	(1,077,470,666.68)
(65,609,347.74)	(8,054,383.30)	(70,422,970.18)	(494,023.80)	(794,469.05)	37,137.01	(3,007,485.21)	(148,345,542.27
12,930,862,911.02	943,681,497.88	11,867,417,428.83	1,456,734,051.93	797,179,380.03	138,495,272.09	1,136,203,807.54	29,270,574,349.32

16.

2

438,693.00	416,758.35	-	21,934.65
2,340,695.46	1,289,607.11	-	1,051,088.35
2,779,388.46	1,706,365.46	-	1,073,023.00

3

2024 12 31	2023 12 31
338,609,384.15	79,180,511.53

4

863,654,365.85
34,145,230.23

17.

	2024	2023
	3,431,527,969.90	4,924,530,348.25
	3,922,916.86	13,750,899.13
	3,435,450,886.76	4,938,281,247.38

1

	2024 12 31			2023 12 31		
GMP	88,064,434.21	-	88,064,434.21	187,690,988.80	-	187,690,988.80
	1,649,174,354.85	-	1,649,174,354.85	2,662,736,232.71	-	2,662,736,232.71
	812,208,451.28	-	812,208,451.28	1,085,734,905.36	-	1,085,734,905.36
	270,874,494.34	-	270,874,494.34	176,885,000.84	-	176,885,000.84
	611,206,235.22	-	611,206,235.22	811,483,220.54	-	811,483,220.54
	3,431,527,969.90	-	3,431,527,969.90	4,924,530,348.25	-	4,924,530,348.25

17.

2

										%
									&	
	2,326,345,605.00	779,640,871.58	304,107,360.70	-	500,785,542.80	-	-	582,962,689.48		86%
	1,038,610,492.26	549,378,970.87	69,158,612.23	-	-	-	-	618,537,583.10		60%
( )									&	
	688,615,029.54	545,560,097.01	117,981,217.00	-	663,541,314.01	-	-	-	&	96%
									&	
	442,000,000.00	433,488,232.83	8,252,662.61	-	441,740,895.44	-	-	-		99%
	4,495,571,126.80	2,308,068,172.29	499,499,852.54	-	1,606,067,752.25	-	-	1,201,500,272.58		

17.

2

	86%	92,442,871.56	17,357,733.88		3.18%

2024 12 31			2023 12 31		
3,922,916.86	-	3,922,916.86	13,750,899.13	-	13,750,899.13

18.

1

2,814,773,970.79	111,619,152.92	41,354,308.59	2,967,747,432.30
34,764,113.44	-	-	34,764,113.44
832,154,977.35	-	21,430,947.50	853,585,924.85
(10,804,832.50)	-	-	(10,804,832.50)
(66,115,865.08)	(10,827,728.76)	(1,006,134.94)	(77,949,728.78)
6,091,508.65	(1,047,317.33)	(1,156,049.78)	3,888,141.54
3,610,863,872.65	99,744,106.83	60,623,071.37	3,771,231,050.85
741,146,915.32	27,360,946.84	27,495,082.40	796,002,944.56
23,490,422.65	-	-	23,490,422.65
396,232,387.74	14,852,798.85	8,631,777.99	419,716,964.58
(7,067,783.10)	-	-	(7,067,783.10)
(41,612,856.87)	(10,048,400.66)	(772,598.18)	(52,433,855.71)
2,814,231.77	(487,747.10)	(707,406.72)	1,619,077.95
1,115,003,317.51	31,677,597.93	34,646,855.49	1,181,327,770.93
2,495,860,555.14	68,066,508.90	25,976,215.88	2,589,903,279.92
2,073,627,055.47	84,258,206.08	13,859,226.19	2,171,744,487.74

19.

1

2,517,988,512.66	1,205,470,816.35	6,214,554,990.15	465,092,326.94	4,155,308,068.19	2,471,330,024.45	1,859,422,807.55	18,889,167,546.29
178,356,858.69	180,249.07	9,516,292.43	37,953,502.95	83,408,225.13	-	258,959,079.69	568,374,207.96
-	-	-	11,798,753.87	586,043,096.15	-	27,357,126.22	625,198,976.24
-	6,387,660.00	14,904,540.00	-	-	-	-	21,292,200.00
-	-	311,047,626.26	-	396,349,435.21	-	404,198,527.99	1,111,595,589.46
(85,970,974.34)	-	(6,006,466.95)	(8,190,539.43)	-	-	(9,801,483.02)	(109,969,463.74)
(55,604,753.52)	-	(7,433,281.41)	(11,879,287.98)	-	-	-	(74,917,322.91)
1,440,520.22	(90,000,000.00)	-	-	-	-	88,559,479.78	-
(1,447,486.29)	17,342,698.84	61,727,365.59	656,191.45	3,900,829.21	69,634,502.89	(7,616,773.49)	144,197,328.20
2,554,762,677.42	1,139,381,424.26	6,598,311,066.07	495,430,947.80	5,225,009,653.89	2,540,964,527.34	2,621,078,764.72	21,174,939,061.50
441,652,691.39	100,660,805.68	2,225,748,835.96	312,110,314.76	555,021,974.93	1,063,032,380.94	623,835,084.31	5,322,062,087.97
54,823,208.94	40,142,083.52	455,766,648.74	41,740,938.84	206,687,960.91	140,416,663.74	133,468,239.07	1,073,045,743.76
(34,642,013.22)	-	(12,339.93)	(8,190,539.43)	-	-	(8,031,770.80)	(50,876,663.38)
(8,385,596.15)	-	(2,548,000.26)	(5,792,303.75)	-	-	-	(16,725,900.16)
-	-	-	4,457,736.15	277,339,593.29	-	9,119,042.44	290,916,371.88
(53,375.01)	75,660.00	(2,046,387.56)	2,355,187.50	(1,260,943.76)	5,290,642.83	(1,325,681.32)	3,035,102.68
453,394,915.95	140,878,549.20	2,676,908,756.95	346,681,334.07	1,037,788,585.37	1,208,739,687.51	757,064,913.70	6,621,456,742.75
-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
2,101,367,761.47	998,502,875.06	3,900,788,309.13	148,749,613.73	4,123,221,068.52	1,332,224,839.83	1,863,538,523.28	14,468,392,991.02
2,076,335,821.27	1,104,810,010.67	3,968,192,154.20	152,982,012.18	3,536,286,093.26	1,408,297,643.51	1,235,112,395.50	13,482,016,130.59

19.

2

105,660,404.48

2024 12 31
20.31% 2023 12 31 19.49%

2024 12 31

	307,000,000.00
	31,000,000.00
	208,105,754.26
	48,920,850.00
	421,710,000.00
	1,016,736,604.26

*CML Alma

19.

2024 12 31 2023 12 31

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307,000,000.00	790,559,188.09	-	9	15.50%-16.70%	2%
239,105,754.26	558,721,570.22	-	5-9	17.50%	2%
48,920,850.00	3,468,000,000.00	-	9	18.04%	2%
421,710,000.00	553,900,000.00	-	9	16.64%	2%
1,016,736,604.26	5,371,180,758.31	-			

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20.

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4,247,602,627.35	-	-	-	-	-	52,157,434.84	4,299,760,062.19
1,168,983,082.38	-	-	-	-	-	-	1,168,983,082.38
900,976,591.13	-	-	-	-	-	11,752,022.81	912,728,613.94
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
503,372,816.28	-	-	-	-	-	-	503,372,816.28
297,362,940.00	-	-	-	-	-	5,631,646.51	302,994,586.51
275,652,567.43	-	-	-	-	-	-	275,652,567.43
205,952,243.38	-	-	-	-	-	-	205,952,243.38
172,661,526.57	-	-	-	-	-	(7,326,778.67)	165,334,747.90
83,764,766.01	-	-	-	-	-	-	83,764,766.01
489,027,210.60	-	(13,784,794.10)	-	-	4,654,665.17	-	479,897,081.67
10,851,999,207.39	-	(13,784,794.10)	-	-	4,654,665.17	62,214,325.49	10,905,083,403.95

20.

2

202,500,000.00	-	-	202,500,000.00
15,000,000.00	-	-	15,000,000.00
390,000,000.00	-	-	390,000,000.00
80,000,000.00	-	-	80,000,000.00
687,500,000.00	-	-	687,500,000.00

20.

2024 12 31 2023 12 31

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2012 7 6 13

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2.00% 2023 2.30% 13.90% 2023 14.88%

20.

Sisram
Sisram

2019 Nova Medical Israel Ltd.
2023 Sisram Alma
PhotonMed
Sisram

5
Sisram 2.00% 2023 2.30%
18.11% 2023 17.75% Sisram
Sisram
Alma Lasers, Ltd. Nova Medical Israel Ltd. Alma Hong Kong
2023 Limited

9
2.00% 2023
2.30% 14.78% 2023 15.67%

20.

120

9 2.00%
2023 2.30% 16.00% 2023 17.08%

2019
1

9 2.00% 2023
2.30% 13.84% 2023 14.36%

2.00% 2023 2.30% 16.00% 2023
17.13%

20.

9

2.00% 2023 2.30%

13.95% 2023 15.79%

Breas

2.00% 2023 2.00% 15.80% 2023

16.20%

.00% 2023 2.30% 13.85% 2023 14.27%

2.00% 2023 2.30% 13.90% 2023 14.61%

20.

Tridem Pharma

9
2.00% 2023 2.30% 16.15% 2023 18.46%

9
2.00% 2023 2.30% 6.67% 2023
17.22%

Gland Pharma
Breas
2025 3 21
2025 0611 ( )
9

21.

684,733,388.88	596,332,912.68	54,698,129.16	(116,613,297.35)	(7,459,188.98)	(2,891,836.89)	1,208,800,107.50
94,072,553.98	149,150,749.52	-	(52,822,834.72)	(15,909,343.14)	(1,009,754.61)	173,481,371.03
778,805,942.86	745,483,662.20	54,698,129.16	(169,436,132.07)	(23,368,532.12)	(3,901,591.50)	1,382,281,478.53

22. /

1

2024		2023	
780,310,819.02	128,362,940.16	757,014,346.27	119,608,721.53
453,853,538.79	76,684,707.10	282,301,156.71	46,403,096.81
558,846,656.55	96,829,453.10	475,155,658.18	100,017,555.07
1,910,366,957.39	377,602,195.02	1,377,506,522.24	287,909,363.04
349,596,308.29	56,476,042.81	316,632,855.48	57,179,256.69
51,415,278.76	9,203,541.14	34,077,455.30	6,343,180.59
1,529,789,799.68	377,007,892.11	1,066,193,251.27	231,679,701.84
230,430,176.46	33,206,227.87	342,149,596.27	49,781,391.14
18,177,684.21	2,726,652.63	17,524,915.67	2,628,737.35
4,848,469.61	1,288,879.88	18,222,475.11	3,302,315.08
5,887,635,688.76	1,159,388,531.82	4,686,778,232.50	904,853,319.14

2

2024		2023	
5,598,713,319.66	1,364,731,338.67	5,438,193,797.60	1,363,882,867.62
8,543,056,618.79	1,729,334,181.58	8,913,499,913.60	1,888,026,002.64
14,365,884.50	2,955,597.41	13,523,364.37	2,829,219.39
4,171,120.79	625,668.12	4,185,661.77	583,594.70
683,679,409.99	163,567,123.76	1,203,677,068.23	240,697,750.23
1,561,625,380.97	385,557,551.32	1,057,214,217.59	229,553,850.12
16,405,611,734.70	3,646,771,460.86	16,630,294,023.16	3,725,573,284.70

3

2024		2023	
401,612,608.95	757,775,922.87	280,382,706.61	624,470,612.53
401,612,608.95	3,245,158,851.91	280,382,706.61	3,445,190,578.09

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23.

320,826,945.96	-	320,826,945.96	1,431,182,024.88	-	1,431,182,024.88
385,000.00	-	385,000.00	265,486,208.00	-	265,486,208.00
564,346,758.57	-	564,346,758.57	694,565,989.67	-	694,565,989.67
-	-	-	22,200,000.00	-	22,200,000.00
-	-	-	196,743,475.00	-	196,743,475.00
227,520,824.11	-	227,520,824.11	96,450,797.61	-	96,450,797.61
1,113,079,528.64	-	1,113,079,528.64	2,706,628,495.16	-	2,706,628,495.16

2024 7 19

24.

2024

24,000,000.00	24,000,000.00	5
508,368,050.83	508,368,050.83	1
2,121,511,865.46	1,828,910,387.59	2
691,431,228.82	615,338,753.11	3
768,379,144.66	768,379,144.66	4
4,113,690,289.77	3,744,996,336.19	

2023

255,683,065.10	255,683,065.10	1
1,710,835,578.49	1,487,652,682.71	2
675,880,523.32	614,968,018.03	3
629,371,838.21	629,371,838.21	4
3,271,771,005.12	2,987,675,604.05	

24.

1 2024 12 31 508,368,050.83 2023 12 31 255,683,065.10
3 6

2 2024 12 31 1,828,910,387.59 2023 12 31
1,487,652,682.71

3 2024 12 31 615,111,480.33 2023 12 31
614,612,866.40 227,272.78 2023 12 31
355,151.63

4 2024 12 31 768,379,144.66 2023 12 31
629,371,838.21

5 2024 12 31 24,000,000.00
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2023 12 31 58.67%

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1	108,800,000.00	-
2	19,185,547.68	26,700,000.00
3	41,799,790.31	9,830,000.00
	18,541,529,561.46	14,691,924,129.15
	18,711,314,899.45	14,728,454,129.15

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2026 7 3 72,000,000.00 30,000,000.00

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25,774,640.48 175,553,770.44
10,000,000.00

2024 12 31 Breas 18,046,472.43
13,992,344.78 9,185,547.68 2023
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216,641,549.67 116,335,000.01
26,700,000.00

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619,015,240.91	652,252,423.59

2024 12 31

27.

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5,378,369,844.62	5,507,366,277.73

2024 12 31 1

28.

1

1,185,554,053.97	1,145,707,534.69
- 46,760,634.96	54,788,531.75
1,232,314,688.93	1,200,496,066.44

2024 12 31 1

29.

1

1,930,726,126.75	10,276,105,169.05	10,273,291,384.34	1,933,539,911.46
22,517,235.87	658,564,331.92	658,362,089.18	22,719,478.61
24,872,523.31	103,054,036.44	105,695,735.26	22,230,824.49
1,978,115,885.93	11,037,723,537.41	11,037,349,208.78	1,978,490,214.56

2

1,780,723,975.49	9,196,267,564.42	9,174,575,678.19	1,802,415,861.72
32,755,045.10	414,298,431.86	423,324,326.74	23,729,150.22
79,985,940.25	274,813,653.65	286,093,874.73	68,705,719.17
77,304,130.21	253,355,467.13	265,177,031.57	65,482,565.77
1,695,306.00	15,393,250.52	15,324,145.22	1,764,411.30
986,504.04	6,064,936.00	5,592,697.94	1,458,742.10
11,146,816.78	338,108,426.38	339,256,695.52	9,998,547.64
26,114,349.13	52,617,092.74	50,040,809.16	28,690,632.71
1,930,726,126.75	10,276,105,169.05	10,273,291,384.34	1,933,539,911.46

3

21,951,912.11	638,480,929.32	638,289,641.47	22,143,199.96
565,323.76	20,083,402.60	20,072,447.71	576,278.65
22,517,235.87	658,564,331.92	658,362,089.18	22,719,478.61

2024

30.

278,703,598.87	250,629,416.87
157,149,905.24	177,813,738.44
74,217,769.27	57,366,782.54
9,597,883.63	10,503,046.91
19,325,761.26	18,920,392.52
2,670,209.48	3,104,956.47
19,069,698.63	18,626,731.62
560,734,826.38	536,965,065.37

31.

13,328,198.32	17,316,885.59
4,335,489,323.14	4,184,855,547.74

1

	91,540,000.00	120,276,138.78
	592,205,589.51	455,201,977.18
	2,577,170,273.56	2,676,845,506.40
	273,266,075.27	350,962,923.28
	625,813,524.83	487,902,901.93
	19,100,110.60	41,928,227.94
	88,593,600.00	-
	67,800,149.37	51,737,872.23
	4,335,489,323.14	4,184,855,547.74

2024 12 31

91,540,000.00 2023 12 31 120,276,138.78

32.

	3,974,888,825.82	3,908,395,299.78
(34)		
	8,148,000.00	514,053,846.86
(35)		
	340,981,358.06	329,525,454.99
	47,659,521.20	8,688,559.81
	89,645,470.90	65,934,070.27
	4,461,323,175.98	4,826,597,231.71

2024

33.

162,288,840.50	125,164,024.57

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2024 12 31 12,025,499,086.06
3,697,992,738.86 2023 12 31
15,334,148,601.89 3,715,199.471.72

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240,000,000.00	-

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22 MTN001	100	4.2	09/03/2022		500,000,000.00	499,907,992.83	-	-	92,007.17	260,000,000.00	-		

36.

2,541,967,607.34	2,049,589,366.84

37.

2024	2023
59,651,783.49	112,589,052.12
21,070,367.41	23,185,873.35
289,527,504.21	336,271,200.67
200,815,112.86	23,505,172.53
1,025,942.27	12,212,721.00
572,090,710.24	507,764,019.67

38.

39.

170,044,579.82	83,084,938.42	(56,617,694.08)	196,511,824.16
373,422,103.36	10,618,432.00	(30,784,242.80)	353,256,292.56
95,932,262.62	23,704,252.60	(11,513,571.14)	108,122,944.08
639,398,945.80	117,407,623.02	(98,915,508.02)	657,891,060.80

40.

41.

			1	2		
1	2,743,500	-	(1,072,246)	(774,114)	(1,846,360)	897,140
	2,743,500	-	(1,072,246)	(774,114)	(1,846,360)	897,140
1	2,669,655,211	-	-	774,114	774,114	2,670,429,325
	2,669,655,211	-	-	774,114	774,114	2,670,429,325
	2,672,398,711	-	(1,072,246)	-	(1,072,246)	2,671,326,465

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A 22,830,809.73 2,692.39

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42.

15,594,790,758.40	-	(21,755,871.34)	15,573,034,887.06
7,467,531.86	-	-	7,467,531.86
(6,964,919,314.44)	-	(480,472,904.91)	(7,445,392,219.35)
3,571,320,977.80	7,352,207.56	-	3,578,673,185.36
4,232,181,202.16	530,588,997.40	-	4,762,770,199.56
1,690,831,921.42	-	-	1,690,831,921.42
(1,317,962,208.10)	142,345,389.42	-	(1,175,616,818.68)
(117,615,473.47)	-	-	(117,615,473.47)
93,290,509.16	-	(461,140,665.11)	(367,850,155.95)
24,355,218.08	-	-	24,355,218.08
11,565,263.16	-	-	11,565,263.16
7,497,154.73	-	-	7,497,154.73
20,650,634.46	21,123,695.99	-	41,774,330.45
16,853,454,175.22	701,410,290.37	(963,369,441.36)	16,591,495,024.23

		1	2		
41,928,227.94	-	215,275,292.89	(22,828,117.34)	192,447,175.55	234,375,403.49

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5,677,700 A 126,657,841.46

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96,908,087.02 201,643.47

88,617,451.43 184,777.07

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22,830,809.73 2,692.39

44.

	2024 1 1		2024 12 31
	(296,617,486.93)	(4,335,544.72)	(300,953,031.65)
	59,751,472.07	33,403,772.34	93,155,244.41
	(1,141,452,550.62)	(45,297,439.00)	(1,186,749,989.62)
-			
	78,228,315.77	3,780,754.36	82,009,070.13
	(1,300,090,249.71)	(12,448,457.02)	(1,312,538,706.73)

	2023 1 1		2023 12 31
	66,284,251.47	(66,284,251.47)	-
	(297,444,727.41)	827,240.48	(296,617,486.93)
	212,368,303.32	(152,616,831.25)	59,751,472.07
	(1,257,800,090.96)	116,347,540.34	(1,141,452,550.62)
-			
	78,228,315.77	-	78,228,315.77
	(1,198,363,947.81)	(101,726,301.90)	(1,300,090,249.71)

44.

2024

	(7,535,595.11)	-	(3,780,754.36)	186,594.92	(4,335,544.72)	394,109.05
	33,403,772.34	-	-	-	33,403,772.34	-
	13,679,913.66	-	-	-	(45,297,439.00)	58,977,352.66
	39,548,090.89	-	(3,780,754.36)	186,594.92	(16,229,211.38)	59,371,461.71

2023

	-	-	66,284,251.47	-	(66,284,251.47)	-
	957,133.32	-	-	99,315.41	827,240.48	30,577.43
	(2,472,064.59)	150,144,766.66	-	-	(152,616,831.25)	-
	183,616,172.62	-	-	-	116,347,540.34	67,268,632.28
	182,101,241.35	150,144,766.66	66,284,251.47	99,315.41	(101,726,301.90)	67,299,209.71

45.

2,951,487,676.92	33,725,817.38	(894.00)	2,985,212,600.30
6,928,242.66	-	-	6,928,242.66
2,958,415,919.58	33,725,817.38	(894.00)	2,992,140,842.96

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46.

24,542,511,219.90	23,216,851,990.16
2,769,886,631.39	2,386,265,813.74
(3,780,754.36)	66,284,251.47
894.00	-
33,725,817.38	5,486,477.38
721,833,534.79	1,121,404,358.09
26,553,058,638.76	24,542,511,219.90

47.

1

2024		2023	
40,395,967,239.22	21,210,740,609.67	40,910,828,784.73	21,390,363,527.41
671,228,623.37	154,833,362.73	488,710,803.69	204,945,229.53
41,067,195,862.59	21,365,573,972.40	41,399,539,588.42	21,595,308,756.94

47.

2

2024

27,002,037,108.80	4,178,838,098.56	274,861,808.77	-	83,040,134.48	31,538,777,150.61
1,434,600,181.03	130,027,012.69	7,256,022,904.12	-	36,539,990.77	8,857,190,088.61
487,403,139.23	14,223,969.19	116,249,613.18	-	53,351,901.77	671,228,623.37
28,924,040,429.06	4,323,089,080.44	7,647,134,326.07	-	172,932,027.02	41,067,195,862.59
20,657,010,139.17	1,309,009,868.86	7,639,578,745.70	-	164,274,861.39	29,769,873,615.12
8,267,030,289.89	3,014,079,211.58	7,555,580.37	-	8,657,165.63	11,297,322,247.47
28,924,040,429.06	4,323,089,080.44	7,647,134,326.07	-	172,932,027.02	41,067,195,862.59
27,002,037,108.80	4,178,838,098.56	274,861,808.77	-	83,040,134.48	31,538,777,150.61
994,193,008.32	17,626,732.86	7,256,022,904.12	-	36,539,990.77	8,304,382,636.07
463,180,663.95	7,731,328.27	108,804,096.39	-	3,590,731.41	583,306,820.02
440,407,172.71	112,400,279.83	-	-	-	552,807,452.54
24,222,475.28	6,492,640.92	7,445,516.79	-	49,761,170.36	87,921,803.35
28,924,040,429.06	4,323,089,080.44	7,647,134,326.07	-	172,932,027.02	41,067,195,862.59

2024

47.

2

2023

28,670,665,853.78	4,248,737,570.72	687,513,476.72	-	33,282,573.03	33,640,199,474.25
1,248,756,426.24	113,176,240.80	5,884,894,748.00	-	23,801,895.44	7,270,629,310.48
303,046,519.93	28,072,576.69	99,344,413.86	-	58,247,293.21	488,710,803.69
30,222,468,799.95	4,389,986,388.21	6,671,752,638.58	-	115,331,761.68	41,399,539,588.42
22,779,883,807.28	1,472,985,526.68	6,662,594,580.80	-	113,460,956.85	31,028,924,871.61
7,442,584,992.67	2,917,000,861.53	9,158,057.78	-	1,870,804.83	10,370,614,716.81
30,222,468,799.95	4,389,986,388.21	6,671,752,638.58	-	115,331,761.68	41,399,539,588.42
28,670,665,853.78	4,248,737,570.72	687,513,476.72	-	33,282,573.03	33,640,199,474.25
936,503,256.43	20,067,982.88	5,884,894,748.00	-	23,801,895.44	6,865,267,882.75
295,170,057.52	25,513,980.86	95,405,633.13	-	10,019,837.65	426,109,509.16
312,253,169.81	93,108,257.92	-	-	-	405,361,427.73
7,876,462.41	2,558,595.83	3,938,780.73	-	48,227,455.56	62,601,294.53
30,222,468,799.95	4,389,986,388.21	6,671,752,638.58	-	115,331,761.68	41,399,539,588.42

47.

12,626,459,288.36	1,886,459,830.53	34,567,243.81	-	30,373,287.26	14,577,859,649.96	
530,398,735.50	241,259,735.74	5,814,664,376.27	-	46,558,112.20	6,632,880,959.71	
61,117,399.07	30,687,836.68	61,202,130.92	-	1,825,996.06	154,833,362.73	
13,217,975,422.93	2,158,407,402.95	5,910,433,751.00	-	78,757,395.52	21,365,573,972.40	
7,715,771,053.34	745,540,968.27	5,910,089,731.80	-	78,038,425.52	14,449,440,178.93	
5,502,204,369.59	1,412,866,434.68	344,019.20	-	718,970.00	6,916,133,793.47	
13,217,975,422.93	2,158,407,402.95	5,910,433,751.00	-	78,757,395.52	21,365,573,972.40	
12,626,459,288.36	1,886,459,830.53	34,567,243.81	-	30,373,287.26	14,577,859,649.96	
439,846,209.25	29,660,421.45	5,814,664,376.27	-	46,558,112.20	6,330,729,119.17	
61,117,399.07	30,687,836.68	61,202,130.92	-	1,825,996.06	154,833,362.73	
	F	1		5	6	0

47.

	2024	2023
	1,200,496,066.44	1,544,762,576.49

	2024	2023
1	1,232,314,688.93	1,200,496,066.44
1	434,635,433.92	319,784,673.76
	1,666,950,122.85	1,520,280,740.20

48.

2024	2023
86,879,251.59	84,537,589.61
63,524,532.42	62,434,263.99
103,131,539.29	67,216,292.92
19,993,590.19	19,826,996.07
22,975,016.92	23,732,161.14
17,538,030.54	13,508,077.31
314,041,960.95	271,255,381.04

49.

2024	2023
3,151,085,852.51	3,350,963,157.54
3,636,246,363.88	4,556,817,393.81
1,549,403,235.31	1,486,804,265.63
169,583,065.35	163,247,615.51
173,445,326.84	154,405,004.79
8,679,763,843.89	9,712,237,437.28

50.

2024	2023
2,288,748,645.40	2,448,618,923.00
880,568,358.00	751,445,380.02
421,273,318.65	440,180,307.79
302,768,937.07	301,629,685.90
86,567,565.92	96,607,267.26
303,330,445.60	336,425,661.83
4,283,257,270.64	4,374,907,225.80

51.

	2024	2023
	1,379,307,416.23	1,631,719,009.66
	951,263,167.80	1,174,866,677.42
	445,665,244.92	611,259,867.87
	581,568,417.94	601,020,885.93
	286,552,210.64	327,178,281.73
	3,644,356,457.53	4,346,044,722.61

52.

	2024	2023
	1,453,705,447.41	1,373,954,166.96
	373,210,305.16	363,645,386.22
	21,790,765.33	49,123,641.34
	13,357,087.19	(13,026,693.09)
	38,456,551.12	36,164,944.40
	1,110,518,015.23	984,323,390.71

53.

	2024	2023
	411,581,830.60	444,638,127.95
	11,357,856.73	18,899,868.27

54.

	2024	2023
	1,643,838,803.08	2,184,848,715.29
	580,558,331.24	698,258,292.24
	(29,507,879.67)	(1,045,808.63
	(145,195,818.64)	531,421,580.29
	10,220,570.67	53,115,349.00
	38,010,873.78	8,124,080.46
	209,312.57	202,643.30
	6,473,212.84	27,067,748.32
	2,104,607,405.87	3,501,992,600.27

55.

	2024	2023
	(130,959,397.30)	(12,192,981.36)
	61,030,002.64	(440,191,011.19)
	(5,704,713.09)	(22,199,491.89)
	(40,305,260.36)	47,203,902.07
	(115,939,368.11)	(427,379,582.37)

56.

	2024	2023
	(101,390,738.52)	(109,460,787.96)
	(6,285,650.43)	(901,107.52)
	(2,954,996.67	(21,565,432.27)
	(110,631,385.62)	(131,927,327.75)

57.

	2024	2023
	(60,352,123.15)	(121,339,277.62)
	(1,105,924.01)	(2,408,161.77)
	-	(61,283,586.24)
	-	(13,119,505.18)
	(35,111,837.63)	(21,591,698.11)
	(96,569,884.79)	(219,742,228.92)

58.

	2024	2023
	371,013,112.68	5,563,773.63

59.

	2024	2023	2024
	12,709,963.89		12,709,963.89
	19,438,561.03	24,107,214.00	19,438,561.03
	7,017,535.58	4,391,655.20	7,017,535.58
	1,582,989.48	1,165,291.64	1,582,989.48
	1,445,820.00	17,257,727.99	1,445,820.00
	16,698,162.45	10,202,119.39	16,698,162.45
	58,893,032.43	57,124,008.22	58,893,032.43

60.

	2024	2023	2024
	52,492,976.00	45,909,092.73	52,492,976.00

61.

		2024	2023
		4,169,281,679.72	3,264,567,878.74
	1	1,027,631,740.41	808,718,789.62
		(366,789,875.98)	(252,227,673.96)
		17,612,477.22	(3,684,835.86)
		(422,586,286.18)	(404,293,303.67)
		(27,816,258.61)	(190,431,111.87)
		246,882,984.11	162,630,998.72
		(5,639,706.78)	(5,105,054.74
		(207,114,067.36)	(269,376,591.55)
		(300,087,555.86)	(429,078,943.60)
		694,747,843.75	952,352,179.07
		656,841,294.72	369,504,452.16

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62.

	2024 /	2023 /
	1.04	0.89
	1.04	0.89

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2024	2023
2,769,886,631.39	2,386,265,813.74
-	(1,050,588.00)
2,769,886,631.39	2,385,215,225.74
-	1,050,588.00
2,769,886,631.39	2,386,265,813.74

2024	2023
2,670,408,116.40	2,669,655,211.00
-	253,149.88
2,670,408,116.40	2,669,908,360.88

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63.

441,431,802.33	470,504,046.20
989,546,314.92	796,143,575.49
206,259,630.12	231,865,469.21
40,449,770.74	33,007,612.24
1,677,687,518.11	1,531,520,703.14
4,947,933,896.49	5,911,367,523.60
1,819,383,796.39	2,103,065,845.08
924,220,706.19	1,013,397,788.11
648,730,466.52	246,815,313.90
1,601,632,043.77	1,242,715,289.86
9,941,900,909.36	10,517,361,760.55
63,740,898.81	742,382,368.39
312,886,614.46	1,117,883,901.56
457,808,960.28	9,009,442.18
862,800,930.76	707,290,340.83
294,799,751.87	867,330,364.12
1,992,037,156.18	3,443,896,417.08

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63.

	2024	2023
	627,898,300.00	428,452,702.81
	217,758,001.52	265,034,704.14
	-	248,883,200.00
	215,794,112.61	923,998,933.12
	526,402,365.65	216,360,810.00
	1,587,852,779.78	2,082,730,350.07
	294,799,751.86	867,330,364.12
	14,508,311.63	38,553,723.72
	8,403,149.62	28,922,229.20
	317,711,213.11	934,806,317.04
	526,402,365.65	216,360,810.00
	17,216,603.70	17,967,100.00
	3,000,000.00	134,728,769.19
	546,618,969.35	369,056,679.19

	2024	2023
	1,391,470,433.31	-
	841,964,855.38	337,726,713.85
	2,233,435,288.69	337,726,713.85

63.

	2024	2023
	448,078,852.05	643,261,526.36
	94,413,621.69	86,139,479.85
	426,788,015.61	251,706,828.77
	238,106,102.62	-
	2,400,000.00	123,963,909.80
	180,190,010.15	15,558,363.79
	1,389,976,602.12	1,120,630,108.57

14,728,454,129.15	3,636,385,863.47	346,474,906.83	18,711,314,899.45
17,413,318,411.04	(2,793,201,760.81)	(441,727,717.55)	14,178,388,932.68
514,053,846.86	(277,500,000.00)	11,594,153.14	248,148,000.00
2,379,114,821.83	(426,788,015.61)	930,622,159.18	2,882,948,965.40
34,923,665.00	-	3,728,167.38	38,651,832.38
878,867,280.17	(314,245,203.13)	(28,327,074.92)	536,295,002.12
32,223,172.53	256,109,284.13	(13,590,207.70)	274,742,248.96
35,980,955,326.58	80,760,168.05	808,774,386.36	36,870,489,880.99

64.

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	2024	2023
	3,512,440,385.00	2,895,063,426.58
	96,569,884.79	219,742,228.92
	110,631,385.62	131,927,327.75
	1,543,138,675.38	1,364,242,812.55
	419,716,964.58	266,391,098.10
	1,038,687,347.67	1,334,550,719.25
	169,436,132.07	153,493,799.99
	(371,013,112.68)	(5,563,773.63)
	21,714,578.69	5,025,297.02
	115,939,368.11	427,379,582.37
	1,254,072,720.22	1,169,251,842.36
	(2,104,607,405.87)	(3,501,992,600.27)
	21,069,213.89	35,898,137.46
	(254,965,765.39)	(35,259,676.92)
	(105,813,004.93)	(109,345,700.92)
/	238,192,005.32	(333,906,025.12)
/	(397,523,060.54)	1,605,091,918.04
	(830,705,049.71)	(2,207,773,349.94)
	4,476,981,262.22	3,414,217,063.59

64.

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2024	2023
853,585,924.85	302,514,769.41

	2024	2023
	9,391,449,787.11	9,502,388,906.04
	9,502,388,906.04	11,170,066,988.55
	(110,939,118.93)	(1,667,678,082.51)

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	2024	2023
	198,137,087.40	1,217,579,190.44
	106,704,707.84	-
	-	15,000,000.00
	89,047,682.63	308,580,257.32
	215,794,112.61	923,998,933.12

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64.

	2024	2023
	3,624,115,292.70	

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2024 12 31			2023 12 31		
185,633,264.80	7.1884	1,334,406,160.69	142,368,835.79	7.0827	1,008,355,753.25
52,855,749.54	0.9260	48,946,538.30	127,647,244.11	0.9062	115,673,932.61
38,494,319.90	7.5257	289,696,703.24	22,539,155.53	7.8592	177,139,731.13
1,040,687.87	9.0765	9,445,803.45	2,293,192.97	9.0411	20,732,986.95
12,314,267.70	0.2229	2,744,850.27	16,364,472.00	0.2314	3,786,738.82
874,419,041.00	0.0462	40,398,159.69	576,770,226.00	0.0502	28,953,865.35
24,524,693,116.42	0.0854	2,093,844,724.20	22,028,032,782.88	0.0855	1,883,396,802.94
5,483,784.00	1.9969	10,950,568.26	52,305,837.14	1.9506	102,027,765.93
13,381,347,285.55	0.0100	133,407,598.20	10,125,633,725.02	0.0115	116,644,224.00
	7.1884	1,452,108,310.01	186,756,515.76	7.0827	1,322,740,374.16
15,904,449.78	0.9260	14,728,156.67	5,315,122.03		

	2024	2023
	99,863,155.92	50,919,523.76
	108,845,937.67	102,397,112.94
	11,986,413.58	11,352,229.53
	513,620,366.86	365,456,171.24

	2024	2023
	87,921,803.35	62,601,294.54

			2024	2023
1		1	36,387,281.21	30,274,071.36
1	2	2	24,605,209.98	24,737,798.52
2	3	3	16,072,242.94	15,926,384.32
3			39,648,324.58	51,582,592.43
			116,713,058.71	122,520,846.63

2024	2023
1,712,851,536.75	1,917,575,880.42
2,046,922,201.89	1,884,779,120.26
537,363,855.36	691,063,821.81
754,233,916.40	757,555,048.05
502,687,906.10	390,283,252.23
5,554,059,416.50	5,641,257,122.77
3,644,356,457.53	4,346,044,722.61
1,909,702,958.97	1,295,212,400.16

2024

359,276,365.23	50,821,915.74
280,552,179.66	58,505,466.22
	194,587,214.72
182,250,624.85	141,351,518.92
193,263,515.80	

2025 -2026 2026 2026			2021 2018 2022
-	28,134,614.95	28,134,614.95	-
-	6,977,222.68	6,977,222.68	-
-	35,111,837.63	35,111,837.63	-

1.

				%		
2024	10	22	5,587,667.40	100%	2024	10	22
2024	10	31	192,549,420.00	50%	2024	10	31

86,508,380.02

42,120,069.72 9,734,515.84

2

	198,137,087.40	198,137,087.40
	74,938,815.87	82,409,441.70
	273,075,903.27	280,546,529.10
	273,075,903.27	
	-	

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89,047,682.63	89,047,682.63
2,328,000.00	2,328,000.00
5,130,692.90	5,130,692.90
9,655,562.40	9,655,562.40
32,315,376.78	32,315,376.78
186,946.91	186,946.91
95,243,263.18	95,243,263.18
1,680,298.52	1,680,298.52
334,282,604.36	328,292,653.32
208,741,296.59	208,741,296.59
54,698,129.16	54,698,129.16
11,273,690.79	11,273,690.79
(240,000,000.00)	(240,000,000.00)
(1,753,753.60)	(1,753,753.60)
(28,426,575.22)	(28,426,575.22)
(46,231,497.12)	(46,231,497.12)
(6,845,060.28)	(6,845,060.28)
(206,476,977.95)	(206,476,977.95)
(83,986.82)	(83,986.82)
(3,695,454.78)	(3,695,454.78)
(6,668,620.89)	(6,668,620.89)
(31,325,714.29)	(31,325,714.29)
-	-
273,075,903.27	267,085,952.23

82,409,441.70 74,938,815.87 (7,470,625.83)

2.

				%		
2024	3	28	-	70%		(21,809.28)
2024	3	29	-	15%		(699,566.80)
2024	4	23	-	70%		555,401.64
2024	6	27	130,000,000.00	51%		(36,753,845.23)
2024	10	23	45,000,000.00	60%		(2,033,849.60)
2024	12	20	-	54%		9,445,789.60

178,051,906.38
996,439,246.53
(419,811,513.84)
(386,556,551.43)

368,123,087.64

1.

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54,349.49 - 59.56%

19,654.00 - 61.04%

48,045.54 - 100.00%
28,503.03 - 96.86%
- 51.83%

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	48.17%	(113,437,147.37)	136,904,152.12	4,085,257,341.87

3

	5,475,403,063.99	5,349,292,843.80
	5,057,984,532.28	5,325,538,740.21
	10,533,387,596.27	10,674,831,584.01
	1,192,240,721.88	1,291,199,023.06
	759,164,813.38	857,197,170.90
	1,951,405,535.26	2,148,396,193.96
	4,898,369,828.08	4,206,795,781.69
	405,444,473.62	395,014,866.55
	(235,493,351.40)	540,870,642.19
	822,508,713.54	511,472,781.21

2.

2024 6 Gland Pharma Gland Pharma 6.01%
Gland Pharma 1,375,370,433.31
846,147,488.72

526,458,914.58

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49.00% -

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2024 12 31	2023 12 31
346,125,794,791.10	335,769,892,916.93
54,314,871,829.83	63,810,783,979.42
46,638,366,475.52	47,566,886,135.55
392,764,161,266.62	383,336,779,052.48

469,354,365.98	34,322,684.60	(42,297,813.94)	-	461,379,236.64
170,044,579.82	83,084,938.42	(56,617,694.08)	-	196,511,824.16
639,398,945.80	117,407,623.02	(98,915,508.02)	-	657,891,060.80

42,297,813.94	104,300,551.12
56,617,694.08	19,299,914.15
98,915,508.02	123,600,465.27

2024

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2024

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19,049,224,796.10	-	-	-	19,049,224,796.10
429,704,226.69	10,741,354,611.22	181,858,385.82	-	11,352,917,223.73
10,220,000.00	241,904,000.00	-	-	252,124,000.00
619,015,240.91	-	-	-	619,015,240.91
5,378,369,844.62	-	-	-	5,378,369,844.62
4,348,817,521.46	-	-	-	4,348,817,521.46
-	557,550,739.26	-	-	557,550,739.26
40,454,804.77	-	-	-	40,454,804.77
-	2,069,511,310.32	736,031,662.44	-	2,805,542,972.76
4,470,572,749.39	-	-	-	4,470,572,749.39
-	2,070,984,839.45	-	-	2,070,984,839.45
34,346,379,183.94	15,681,305,500.25	917,890,048.26	-	50,945,574,732.45

2023

1	1 5	5		
15,159,797,121.88	-	-	-	15,159,797,121.88
638,400,567.76	13,825,154,721.29	1,128,122,666.59	-	15,591,677,955.64
652,252,423.59	-	-	-	652,252,423.59
5,507,366,277.73	-	-	-	5,507,366,277.73
4,202,172,433.33	-	-	-	4,202,172,433.33
-	484,578,146.32	-	-	484,578,146.32
36,664,022.93	-	-	-	36,664,022.93
-	1,146,573,598.89	1,022,455,435.12	-	2,169,029,034.01
4,912,672,744.20	-	-	-	4,912,672,744.20
-	2,471,115,446.29	162,864,533.88	-	2,633,979,980.17
31,109,325,591.42	17,927,421,912.79	2,313,442,635.59	-	51,350,190,139.80

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2024

1.00	(56,384,903.64)	(56,384,903.64)
1.00	(10,014,469.06)	(10,014,469.06)
1.00	(20,415,591.18)	(20,415,591.18)
(1.00)	56,384,903.64	56,384,903.64
(1.00)	10,014,469.06	10,014,469.06
(1.00)	20,415,591.18	20,415,591.18

2024

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2023

1.00	(67,273,063.49)	-	(67,273,063.49)
1.00	(31,003,067.40)	-	(31,003,067.40)
1.00	(15,837,795.43)	-	(15,837,795.43)
(1.00)	67,273,063.49	-	67,273,063.49
(1.00)	31,003,067.40	-	31,003,067.40
(1.00)	15,837,795.43	-	15,837,795.43

2024

5.00	12,390,418.41	12,390,418.41
5.00	(12,390,418.41)	(12,390,418.41)
5.00	(77,218,978.54)	(77,218,978.54)
5.00	77,218,978.54	77,218,978.54
5.00	21,230,104.63	21,230,104.63
5.00	(21,230,104.63)	(21,230,104.63)

2024

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2023

5.00	12,353,804.49	-	12,353,804.49
5.00	(12,353,804.49)	-	(12,353,804.49)
5.00	(53,094,396.13)	-	(53,094,396.13)
5.00	53,094,396.13	-	53,094,396.13
5.00	32,195,751.89	-	32,195,751.89
5.00	(32,195,751.89)	-	(32,195,751.89)

2024 12 31

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10%

2024

		/	/ /
	1,322,259,508.63	110,538,347.79	-	110,538,347.79
	16,433,872.48	-	1,396,879.16	1,396,879.16

2023

	1,291,365,876.00	113,343,589.64	-	113,343,589.64
	52,774,220.89	-	4,369,615.97	4,369,615.97

2.

2024 2023

2024	2023
18,687,704,339.51	14,693,820,807.86
3,980,094,844.48	4,374,997,640.24
240,000,000.00	-
10,203,500,106.86	13,504,923,111.26
13,523,933,130.64	13,693,590,965.39
19,587,366,160.21	18,880,150,593.97
59,933,728,912.32	56,616,260,436.28
79,521,095,072.53	75,496,411,030.25
25%	25%

3.

	635,475,382.65
	319,518,974.66
	24,000,000.00
	978,994,357.31

635,475,382.65	-
319,518,974.66	(1,248,075.12)
954,994,357.31	(1,248,075.12)

2024 12 31
635,475,382.65 2023 12 31 342,266,768.26

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4.

2024 12 31

1,427,654,655.05

2023 12 31 1,601,368,330.76

536,295,002.12 2023 878,407,085.86

5.

613,228,434.02	-	-	(213,352,389.63)	3,281,834.83	-	853,418,370.25	-	-	1,256,576,249.47	(213,352,389.63)
1,024,016,537.00	-	-	74,289,024.01	3,815,338.50	184,673,072.36	-	(112,116,876.77)	(20,386,748.08)	1,154,290,347.02	74,289,024.01
1,637,244,971.02	-	-	(139,063,365.62)	7,097,173.33	184,673,072.36	853,418,370.25	(112,116,876.77)	(20,386,748.08)	2,410,866,596.49	(139,063,365.62)
2,479,775,416.62	-	-	40,305,260.36	(174,081,789.14)	204,400,000.00	-	-	(586,449,230.67)	1,963,949,657.17	40,305,260.36

5.

300,694,990.15	-	(921,813,588.10)	532,902,305.20	(9,181,135.71)	-	865,132,374.47	-	(154,506,511.99)	613,228,434.02	(188,639,901.47)
1,752,321,507.54	-	(16,097,876.33)	(440,191,011.20)	27,962,681.13	198,764,092.47	63,511,710.32	(544,464,115.84)	(17,790,451.09)	1,024,016,537.00	(402,756,565.57)

2024

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2024

	(139,063,365.62)	-
	(139,063,365.62)	-

2023

	92,711,294.00	-
	(591,396,467.04)	-

2024

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2024		
	(40,305,260.36)	-
	(40,305,260.36)	-
2023		
	47,203,902.07	-
	47,203,902.07	-

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199,435,549.76	206,202,357.86	-	206,202,357.86	-
551,020,342.83	551,020,342.83	-	551,020,342.83	-
10,203,500,106.86	10,435,988,276.90	-	10,435,988,276.90	-
240,000,000.00	249,887,486.78	-	249,887,486.78	-
10,994,520,449.69	11,236,896,106.51	-	11,236,896,106.51	-

7.

2023

85,322,818.08	86,340,990.13	-	86,340,990.13	-
484,578,146.32	484,578,146.32	-	484,578,146.32	-
13,504,923,111.26	13,806,196,954.32	-	13,806,196,954.32	-
13,989,501,257.58	14,290,775,100.64	-	14,290,775,100.64	-

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				%	%
500 206		480,000.00	35.99	35.99

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5,579,573,347.84	6,430,013,868.94
41,231,564.93	23,331,675.81
28,023,123.66	27,491,431.90
22,282,114.27	-
15,876,023.40	8,187,801.73
6,621,437.13	2,900,864.73
4,803,073.45	11,455,429.05
3,131,127.43	4,959,190.32
750,766.70	4,129,054.61
728,739.49	1,294,997.22
79,292.04	-
62,336.60	60,254.98
2,762.67	19,881.98
-	2,715,118.65
-	2,390,085.90
-	1,306,326.97
-	35,646.02
5,703,165,709.61	6,520,291,628.81

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	2024	2023
	9,961,998.31	14,497,529.94
	3,927,197.24	8,441,248.96
	1,622,450.51	980,859.96
	902,036.90	969,667.32
	238,049.76	255,884.40
	16,651,732.72	25,145,190.58

	2024	2023
	19,554,494.89	26,057,800.66

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	2024	2023
	25,168,039.30	25,789,838.47

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	2024	2023
	70,546,020.02	100,374,761.57

2024

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453,657,561.96

2023 362,213,299.46

58,875,754.78 2023 49,276,029.15

5,579,573,347.84 2023 6,430,013,868.94

41,231,564.93 2023 23,331,675.81

16,651,732.72 2023

25,145,190.58

19,554,494.89 2023
26,057,800.66

25,168,039.30 2023 25,789,838.47

72,146,020.02 2023 101,941,413.57

131,146.00
49%

90,200,000.00
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79,568,246.03 2023 42,828,093.66

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2024		2023	
1,009,272,417.29	-	1,034,962,662.06	-
10,121,585.78	-	9,700,726.29	-
11,751,893.18	-	1,986,778.58	-
8,840,720.57	-	7,923,893.57	-
5,266,641.32	-	7,443.68	-
579,372.44	-	-	-
149,490.70	-	230,838.90	-
15,000.00	-	15,000.00	-
-	-	29,563.68	-
-	-	4,285.00	-
1,045,997,121.28	-	1,054,861,191.76	-

7.

2024		2023	
151,610,071.01	-	122,881,513.37	-

2024		2023	
5,874,203.22	-	7,147,038.67	-
511,413.75	-	-	-
156,557.14	-	565,080.00	-
145,187.56	-	-	-
-	-	288,000.00	-
6,687,361.67	-	8,000,118.67	-

2024		2023	
8,852,336.96	-	14,750,826.36	-

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	2024		2023	
	1,487,976.01	-	1,967,961.35	-
	962,428.86	-	1,752,515.11	-
	618,737.24	-	1,305,359.62	-
Saladax	464,796.09	-	5,907,979.24	-
	241,378.15	-	106,611.13	-
	-	-	18,120.00	-
	-	-	14,000.00	-
	3,775,316.35	-	11,072,546.45	-

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	2024	2023
	147,026,152.99	966,942,278.08
	-	248,883,200.00
	147,026,152.99	1,215,825,478.08

967,559,602.98

147,643,477.89

8.

	2024	2023
	121,116,407.62	64,020,313.27
	51,020,973.93	51,230,118.15
	5,824,652.69	5,936,370.63
	808,619.24	991,993.05
	5,054.90	-
	178,775,708.38	122,178,795.10

	2024	2023
	134,997,326.69	63,453,673.37
	10,245,625.77	2,402,969.52
	821,868.00	-
	521,001.40	1,437.53
	357,828.00	-
	165,624.00	165,624.00
	51,020.00	51,020.00
	50,000.00	-
	-	1,530,707.70
	147,210,293.86	67,605,432.12

8.

2024	2023
18,778,184.05	5,918,586.63
177,798.90	200,000.00
79,470.24	290,238.58
45,031.92	-
44,994.84	3,277,503.61
-	753,300.00
19,125,479.95	10,439,628.82

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2024	2023
-	196,743,475.00
-	284,348.95

2024	2023
5,195,831.26	7,614,097.81

10.

2024	2023
38,651,832.63	34,923,665.00

2024	2023
1,994,831.38	1,481,753.43
35,009,053.86	5.80%

11.

2024	2023
1,813,592,076.51	1,890,321,342.54
12,010,109.46	19,247,725.37
127,269,508.71	138,687,640.80
-	2,159,654.62
156,881.85	181,378.72

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	2024	2023
	32,357,473.06	15,458,821.21
	6,095,949.53	6,462,000.23

1 2024 p 2024 2023 12 31 0.35% 1.485%-1.55%

2023 12 31 1.485%-1.71 Tf-083TpD[12435277 Tc 0 Tf723D T52289.6 D T52-5.18E2174105 2E1B

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1,072,246 A
22,830,809.73 2,692.39
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11,565,263.16

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2018 4 14
22,750,000 9.21 2020 12 10
2,780,700 9.21
2021 4 7 2021 7 13 2021 11 30
531,050 9.21 2021 4 7 11 531,050
2018 2020 2024
2023 2,626,508.25

2021 11 30 2021 12 2 Sisram 4,699,550
2024 9 4 Sisram 1,320,300 2021 2022
2023 80,000 1,137,009 1,050,483 2022 2023 2024
250,437 1,132,269 1,049,352 2024 Sisram
5,689,415.66 2023 3,468,600.00

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2023 2 11
2022 6 1 2021

2022 43,590,000 146,919,000 2023
2,544,880 64,192,020
1 1 2024
2,460,000 20,107,050
2024 16,354,302.06
2023 19,223,309.64

2023 1 1 2023 8 31
565,000 426,612 1 2024
50,549.67 2023
814,229.35

2024 8 27 2024
2,825,366
4,516,532.76

2024 5,938,344.40

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	2024	2023
	1,923,145,180.44	2,805,799,869.42
	1,407,960,713.74	1,476,998,316.75
	3,331,105,894.18	4,282,798,186.17

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	28,924,040,429.06	4,323,089,080.44	7,647,134,326.07	-	172,932,027.02	-	41,067,195,862.59
	349,804,715.59	28,923,386.68	26,084,250.35	-	18,771,661.23	(423,584,013.85)	-
	29,273,845,144.65	4,352,012,467.12	7,673,218,576.42	-	191,703,688.25	(423,584,013.85)	41,067,195,862.59
*	3,304,450,207.24	(112,027,734.86)	71,407,122.88	-	(13,745,423.65)	(224,640,004.96)	3,025,444,166.65
	(44,659,689.66)	(69,798,280.50)	(267,824,775.38)	-	(47,133,343.56)	97,088,998.37	(332,327,090.73)
	(164,640,500.56)	88,797,483.81	1,171,211.80	1,777,035,970.62	(58,525,362.59)	-	1,643,838,803.08
	251,880,106.18	19,153,682.61	(39,699,820.02)	-	69,278,811.36	-	300,612,780.13
/ /							
	630,245,972.80	46,155,587.46	38,409,765.49	-	3,269,177.98	-	718,080,503.73
/							
	(66,608,465.21)	(52,059,733.01)	(88,533,072.19)	-	2,952,218.84	-	(204,249,051.57)
							(982,118,431.57)
	3,910,667,630.79	(79,778,994.49)	(285,069,567.42)	1,777,035,970.62	(43,903,921.62)	(127,551,006.59)	4,169,281,679.72
	(661,036,175.19)	27,644,361.09	(29,544,892.23)	-	4,336,033.86	-	(658,600,672.47)
							1,759,377.75
	3,249,631,455.60	(52,134,633.40)	(314,614,459.65)	1,777,035,970.62	(39,567,887.76)	(127,551,006.59)	3,512,440,385.00
	62,739,635,293.11	10,567,425,063.82	16,042,252,707.59	20,111,490,639.14	4,794,709,625.61	(3,490,489,015.33)	110,765,024,313.94
							6,695,543,035.33
							117,460,567,349.27
	22,786,277,646.92	3,014,252,948.40	6,873,212,117.08	-	2,268,299,293.53	(15,084,739,056.56)	19,857,302,949.37
							37,669,535,487.58
							57,526,838,436.95
	2,104,612,303.31	256,360,754.58	717,155,440.47	-	164,017,250.14	-	3,242,145,748.50
	415,712,045.31	1,547,459,778.80	632,451,316.17	20,111,490,639.14	1,984,387,124.43	-	24,691,500,903.85
*	3,795,471,137.51	745,329,532.95	2,065,760,338.36	-	34,045,125.55	-	6,640,606,134.37

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2023

	30,222,468,799.95	4,389,986,388.21	6,671,752,638.58	-	115,331,761.68	-	41,399,539,588.42
	470,730,755.25	54,063,628.13	42,866,361.26	-	35,726,263.66	(603,387,008.30)	-
	30,693,199,555.20	4,444,050,016.34	6,714,618,999.84	-	151,058,025.34	(603,387,008.30)	41,399,539,588.42
*	2,133,620,181.41	(126,441,846.56)	(200,660,484.16)	-	(80,398,368.28)	(119,759,280.91)	1,606,360,201.50
	(76,232,683.51)	729,679.27	(229,996,570.45)	-	(41,637,183.25)	110,551,411.68	(236,585,346.26)
	(181,872,417.70)	128,526,362.66	51,437.48	2,242,195,359.91	(4,052,027.06)	-	2,184,848,715.29
	332,294,972.76	(12,599,010.55)	6,890,105.38	-	195,504,223.02	-	522,090,290.61
/ /							
	319,413,502.76	53,176,488.62	61,959,820.78	-	2,643,662.15	-	437,193,474.31
/	(224,224,198.37)	(82,804,227.64)	(53,054,762.40)	-	-	-	(360,083,188.41)
							(889,256,268.30)
	2,302,999,357.35	(39,412,554.20)	(414,810,453.37)	2,242,195,359.91	72,060,306.58	(9,207,869.23)	3,264,567,878.74
	(341,571,621.49)	6,665,962.97	(25,004,466.20)	-	(6,189,103.03)	-	(366,099,227.75)
							(3,405,224.41)
	1,961,427,735.86	(32,746,591.23)	(439,814,919.57)	2,242,195,359.91	65,871,203.55	(9,207,869.23)	2,895,063,426.58
	60,228,777,175.08	10,328,867,355.45	15,575,622,504.77	19,010,901,060.32	5,096,172,605.41	(2,997,488,592.88)	107,242,852,108.15
							6,226,752,705.30
							113,469,604,813.45
	24,081,872,933.03	2,672,928,809.06	7,609,566,462.58	-	2,077,696,645.76	(13,666,778,556.29)	22,775,286,294.14
							34,078,058,083.03
							56,853,344,377.17
	2,186,642,997.12	369,460,677.05	532,164,384.84	-	114,484,748.29	-	3,202,752,807.30
	573,045,853.21	1,483,895,073.21	688,591,494.45	19,010,901,060.32	2,162,965,466.63	-	23,919,398,947.82
*	4,470,574,584.91	551,519,000.01	602,539,102.07	-	133,195,882.15	-	5,757,828,569.14

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	2024	2023
	29,769,873,615.12	31,028,924,871.61
	11,297,322,247.47	10,370,614,716.81
	41,067,195,862.59	41,399,539,588.42

	2024	2023
	66,765,416,444.32	63,287,444,964.95
	14,036,114,967.35	14,390,165,360.05
	80,801,531,411.67	77,677,610,325.00

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	2024	2023
	610,758,109.08	984,897,038.04
	1,077,483,559.19	1,003,761,257.66
	1,688,241,668.27	1,988,658,295.70

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2024 12 31 3 1 1,075,500,000.00
2023 12 31 1,002,700,000.00

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	2024	2023
-	152,362,644.36	117,694,923.39

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	2024	2023
	1,008,852,336.96	1,014,750,826.36
	1,471,773,604.37	2,156,897,821.14
	2,480,625,941.33	3,171,648,647.50

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	2024	2023
	1,000,000,000.00	1,000,000,000.00
	8,852,336.96	14,750,826.36
	1,008,852,336.96	1,014,750,826.36

3.

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	2024	2023
1	1,471,870,155.69	2,156,994,372.46
	96,551.32	96,551.32
	1,471,773,604.37	2,156,897,821.14

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2024

	1,471,870,155.69	100.00	96,551.32	0.01	1,471,773,604.37

2023

	2,156,994,372.46	100.00	96,551.32	0.004	2,156,897,821.14

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1,471,870,155.69	96,551.32	0.01

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	96,551.32	-	-	96,551.32

2024	96,551.32	-	-	-	96,551.32

2024 12 31 5% 5%
2023 12 31

2024 12 31 2023 12 31

2024 12 31 1,471,870,155.69 2023 12 31
2,156,994,372.46

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	450,898,408.73	30.63%
	348,028,548.50	23.65%
	206,728,301.45	14.05%
	198,784,022.22	13.51%
	116,335,963.03	7.90%
	1,320,775,243.93	89.74%

4.

	2024	2023
	3,189,959,980.81	2,791,425,788.28

2024 12 31

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	2024	2023
	254,271,772.90	254,271,772.90
	671,224,919.09	612,740,783.95
	925,496,691.99	867,012,556.85

2024 12 31

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18,608,373,558.43	-	-	1,737,604,914.48	(1,283,863.10)	(935,839.66)	(671,412,700.00)	-	-	-	19,672,346,070.15	-
237,681,184.42	-	-	17,449,800.18	1,661,422.88	-	-	-	-	-	256,792,407.48	-
441,158,570.38	-	-	51,340,668.12	503,732.84	-	(48,000,000.00)	-	-	-	445,002,971.34	-
123,890,763.55	-	-	5,782,192.94	-	-	-	-	-	-	129,672,956.49	-
132,766,251.45	-	-	21,702,734.96	-	-	(16,154,242.72)	-	-	-	138,314,743.69	-
335,012,864.91	278,883,200.01	-	80,315,379.72	-	-	-	-	-	-	694,211,444.64	361,955,644.25
19,878,883,193.14	278,883,200.01	-	1,914,195,690.40	881,292.62	(935,839.66)	(735,566,942.72)	-	-	-	21,336,340,593.79	361,955,644.25
3,957,490,747.79	-	-	-	-	-	-	-	-	-	3,957,490,747.79	-
4,219,677,051.77	-	-	-	-	-	-	-	-	-	4,219,677,051.77	-
309,256,606.00	50,000,000.00	-	-	-	-	-	-	-	-	359,256,606.00	-
3,640,000,000.00	1,500,000,000.00	-	-	-	-	-	-	-	-	5,140,000,000.00	-
847,926,242.19	-	-	-	-	-	-	-	-	-	847,926,242.19	-
666,112,283.74	25,206,050.00	-	-	-	-	-	-	-	-	691,318,333.74	-
423,393,799.51	-	-	-	-	-	-	-	-	-	423,393,799.51	-
521,086,914.32	-	-	-	-	-	-	-	-	-	521,086,914.32	-
320,743,884.14	1,011,875,681.81	-	-	-	-	-	-	-	-	1,332,619,565.95	-
14,905,687,529.46	2,587,081,731.81	-	-	-	-	-	-	-	-	17,492,769,261.27	-
34,784,570,722.60	2,865,964,931.82	-	1,914,195,690.40	881,292.62	(935,839.66)	(735,566,942.72)	-	-	-	38,829,109,855.06	361,955,644.25

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2,894,094.31	39,372,380.23

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3,293,926,117.75	4,467,083,863.69
-	248,883,200.00
57,026,030.95	57,026,030.95
3,350,952,148.70	4,772,993,094.64

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2024	2023
1,615,283,576.37	2,288,284,517.58
8,148,000.00	514,053,846.86
1,623,431,576.37	2,802,338,364.44

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2024	2023
653,683,200.00	1,728,935,947.50
65,520,000.00	-
719,203,200.00	1,728,935,947.50

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			2024 12 31
		%	
2024 4 10	2027 4 9	3.70	85,000,000.00
2024 5 31	2029 5 30	3.90	65,520,000.00
2024 11 22	2027 11 21	3.25	199,800,000.00
2024 12 9	2027 2 7	3.35	118,400,000.00
2024 12 18	2027 2 7	3.35	108,000,000.00
2024 12 24	2026 12 24	3.25	61,440,000.00
2024 12 25	2026 12 25	3.25	81,043,200.00
			719,203,200.00

2023 12 31

			2024 12 31
		%	
2022 4 29	2025 4 29	3.46	500,000,000.00
2022 8 31	2025 8 29	3.25	550,000,000.00
2023 2 17	2025 2 17	3.64	90,000,000.00
2023 6 26	2025 6 15	3.54	15,000,000.00
2023 6 29	2025 6 15	3.54	102,000,000.00
2023 8 2	2025 2 1	3.64	33,000,000.00
2023 8 2	2025 8 1	3.64	33,000,000.00
2023 8 14	2025 2 13	3.45	16,332,962.85
2023 9 14	2025 3 13	3.45	5,176,208.26
2023 9 27	2025 3 26	3.54	4,173,388.19
2023 9 27	2025 9 26	3.54	4,173,388.20
2023 10 17	2025 4 16	3.65	15,400,000.00
2023 10 17	2025 10 16	3.65	15,400,000.00
2023 10 17	2026 4 16	3.65	50,050,000.00
2023 10 17	2026 10 16	3.65	50,050,000.00
2023 10 17	2025 3 26	3.54	13,800,000.00
2023 10 17	2025 9 26	3.54	13,800,000.00
2023 11 21	2025 5 20	3.65	11,000,000.00
2023 11 21	2025 11 20	3.65	11,000,000.00
2023 11 21	2026 5 20	3.65	35,750,000.00
2023 11 21	2026 11 20	3.65	35,750,000.00
2023 11 29	2025 5 28	3.54	15,000,000.00
2023 11 29	2025 11 28	3.54	15,000,000.00
2023 12 13	2025 3 13	3.70	980,000.00
2023 12 13	2025 6 13	3.70	980,000.00
2023 12 13	2025 9 13	3.70	980,000.00
2023 12 13	2025 12 5	3.70	91,140,000.00
			1,728,935,947.50

11.

2024	2023
38,719,174.87	11,309,522.12

2024	2023
38,719,174.87	11,309,522.12

12.

2024	2023
177,363,025.77	73,784,392.13
-	284,901,842.57
1,155,402.66	31,924,215.90
1,374,938.12	-
1,914,195,690.40	2,351,136,180.11
2,094,089,056.95	2,741,746,630.71

2024

1

	924,758,089.96
	61,376,524.50
	(276,089,646.36)
	(75,822,229.59)
	-
	(52,291,842.39)
	(126,398,390.59)
	455,532,505.53

1

2

	(%)		
	5.90	1.04	1.04
	4.93	0.87	0.87

3

	2024	2023
	2,769,886,631.39	2,386,265,813.74
	-	12,340,593.98
	2,769,886,631.39	2,398,606,407.72

	2024 12 31	2023 12 31
	47,261,106,860.73	45,684,761,548.05
	(38,376,136.64)	(38,376,136.64)
	47,222,730,724.09	45,646,385,411.41

□ √