

600196

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1.1

2016

1.2

2016

1.3

2016

1.4

2016

1.5

		/
		2016 1 1 2016 9 30
		2016 9 30
A		2014 A
A		1.00
H		1.00
Si sram		Si sram Medi cal Limi ted
Si sram		Si sram
Gl and Pharma		Gl and Pharma Limi ted

2.1

	2016 9 30	2015 12 31	(%)
	42,244,099,360.71	38,201,725,757.65	10.58
	19,617,469,098.43	18,181,570,108.38	7.90
	2016 1-9	2015 1-9	(%)
	1,523,486,172.75	1,161,951,526.99	31.11
	2016 1-9	2015 1-9	%
	10,637,985,462.00	9,073,497,568.10	17.24
	2,176,888,747.95	1,890,969,457.31	15.12
	1,661,132,514.92	1,308,763,589.43	26.92
%	11.47	11.06	0.41

/	0.94	0.82	14.63
/	0.94	0.82	14.63

	2016 7 9	2016 1-9	
	-881,080.56	257,826,658.19	
	30,470,538.95	82,312,805.08	
	158,641,058.42	247,505,794.04	
	-4,738,786.30	-2,929,670.46	
	-39,455,630.32	-52,285,195.99	
	-9,603,443.79	-16,674,157.83	
	134,432,656.40	515,756,233.03	

2.2

				73,256		
		(%)				
	926,205,264	40.02%	0		0	
HKSCC NOMINEES LIMITED ¹	402,637,800	17.40%	0		-	
	51,353,871	2.22%	0		0	
	24,067,700	1.04%	0		0	
²	23,762,025	1.03%	0		0	
018L FH001	22,502,864	0.97%	0		0	
	20,064,551	0.87%	0		0	
1	16,966,137	0.73%	0		0	
	16,205,684	0.70%	0		0	
	15,120,547	0.65%	0		0	
			926,205,264			926,205,264

	16,205,684		16,205,684
	15,120,547		15,120,547
	1		

1 HKSCC NOMINEES LIMITED

2

2.3

3.1

	5,651,539,606.63	4,028,636,940.55	40.28%	
	63,349,685.13	95,489,975.46	-33.66%	
	445,242,259.67	222,531,714.42	100.08%	
	20,914,614.59	12,636,011.98	65.52%	
	102,822,485.24	75,430,282.80	36.31%	
	9,154,459.33	2,031,556.25	350.61%	
	1,060,136,169.83	92,526,665.07	1045.76%	
	2,223,184,339.27	1,676,201,514.40	32.63%	

2016

	3,387,501,386.99	1,895,323,976.79	78.73%	
	316,364,299.32	169,317,601.58	86.85%	
	-	64,460,262.49	-100.00%	

	2016 1-9	2015 1-9		
	157,664,123.72	63,499,502.52	148.29%	
	14,266,811.61	10,862,409.73	31.34%	
	-169,063,311.66	-279,141,519.38	-39.43%	

2016

3.2

1	2016	2	23						
	A						6	3	
								A	
			99,052,541						2,300,000,002.02
									1,600,000,000.00
2016	7	8							
									[2016]1230
99,052,541		A					6		
		2015							A
									100,436,681
					22.90 /				
2	2015	6	29	2014					
							60		2015 12 1
			45						2
2016	5	20	2016						2016
		180				5	2016		2016
5	20								
									2.98%
2016	8	18	2016						2016
		270				5	2016		2016
8	18								
									2.66%
3	2016	6	29						Sisram
2016	8	31		2016					Sisram

4 2016 7 28

126,137

GI and Pharma 86.08%

Enoxaparin

5,000

2016 9 29

2016

GI and Pharma

5 2016 8 10

6 2016 1 28

2016 1 28

12

A / H

7,000

2%

A

5,563,950

A

0.29%

0.24%

11,327

926,205,264 A

A

48.47%

40.02%

3.3

5%

A						

H			1		2	
			12 2016 1 28			
			A / H 7,000 2016 1 28 2,811,950	2016 1 28	2017 1 27	
A			A A 1 A 2 18 3 4 A 5	2016 2 23	A	

			6			
			7			
A			A A 1 2 3 4 5 6 7	A	2016 2 23 A	
A			A 1 2 3	A	2016 2 23 A	

			4	2016 23	2		
A			A GI and Pharma	2016 26	5		

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2

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	2016 10 28

4.1

2016 9 30

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	5,651,539,606.63	4,028,636,940.55
	37,907,811.90	33,751,186.33
	384,020,790.46	410,349,704.69
	2,064,609,297.20	1,736,220,516.77
	177,857,831.89	161,784,923.27
	533,806.43	1,016,892.31
	8,393,242.29	8,393,242.29
	256,798,510.22	200,961,196.28
	1,622,902,327.84	1,648,772,710.69
	63,349,685.13	95,489,975.46
	10,267,912,909.99	8,325,377,288.64
	2,636,523,850.73	3,314,451,981.04
	15,919,134,150.58	13,919,756,235.19
	4,903,467,098.93	4,760,795,154.43
	1,272,055,108.83	1,001,223,471.26

	1,278,945.20	2,911,998.48
	3,147,946,270.88	3,023,258,988.80
	445,242,259.67	222,531,714.42
	3,342,227,619.08	3,303,379,227.81
	20,914,614.59	12,636,011.98
	106,798,834.55	102,476,651.79
	180,597,697.68	212,927,033.81
	31,976,186,450.72	29,876,348,469.01
	42,244,099,360.71	38,201,725,757.65
	4,730,322,838.51	5,471,705,501.11

	854,736,072.28	942,812,066.46
	316,364,299.32	169,317,601.58
	1,765,333,546.54	1,844,761,899.28
		64,460,262.49
	8,547,119,644.40	6,592,877,321.00
	19,632,476,193.04	17,532,077,114.77
	2,314,075,364.00	2,314,075,364.00
	6,229,382,611.79	6,059,856,290.76
	36,062,208.80	43,493,914.40
	741,301,143.03	918,744,811.08
	1,995,418,874.45	1,995,418,874.45
	8,373,353,313.96	6,936,968,682.49
	19,617,469,098.43	18,181,570,108.38
	2,994,154,069.24	2,488,078,534.50
	22,611,623,167.67	20,669,648,642.88
	42,244,099,360.71	38,201,725,757.65

2016 9 30

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	941,311,079.16	744,052,493.92

	97,154,992.32	9,323,344.94
	8,384,242.29	8,384,242.29
	3,669,982,769.58	3,203,781,555.57
	799,000,000.00	799,000,000.00
	171,978,750.00	356,978,750.00
	5,687,811,833.35	5,121,520,386.72
	619,739,821.38	643,998,294.82
	16,370,993,136.78	15,459,885,879.25
	17,472,812.07	18,639,925.70
	3,068,214.42	3,236,000.45
	4,042,106,275.63	3,275,000,000.00
	21,053,380,260.28	19,400,760,100.22
	26,741,192,093.63	24,522,280,486.94
	2,221,190,600.00	2,675,189,280.00
	99,773,740.32	103,395,045.16
	12,371,283.80	15,151,160.50

	118,910,114.20	151,250,090.68
	1,991,657.08	1,364,924.00
	540,688,680.86	517,429,864.98
	1,556,692,299.38	1,643,647,100.05
	999,055,638.41	
	5,550,674,014.05	5,107,427,465.37
	295,337,750.00	186,740,000.00
	3,387,501,386.99	1,895,323,976.79
	1,225,000.00	1,450,000.00
	1,151,018,873.79	1,151,018,873.79
	4,835,083,010.78	3,234,532,850.58
	10,385,757,024.83	8,341,960,315.95
	2,314,075,364.00	2,314,075,364.00
	8,218,229,637.63	8,265,396,774.19
	36,062,208.80	43,493,914.40
	94,896,412.45	90,058,233.26
	1,191,168,159.39	1,191,168,159.39
	4,573,127,704.13	4,363,115,554.55
	16,355,435,068.80	16,180,320,170.99
	26,741,192,093.63	24,522,280,486.94

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	2016 7-9	2015 7-9	2016 1-9	2015 1-9
	3,700,894,223.55	3,152,113,519.72	10,637,985,462.00	9,073,497,568.10
	3,700,894,223.55	3,152,113,519.72	10,637,985,462.00	9,073,497,568.10
	3,352,916,747.61	2,895,782,154.22	9,512,363,248.73	8,300,064,068.03
	1,686,530,701.35	1,549,543,653.59	4,915,105,208.32	4,479,008,803.33
	27,321,572.82	24,497,548.36	86,547,506.28	74,510,036.45
	959,740,865.18	752,785,285.93	2,639,501,550.34	2,033,469,048.98
	554,442,335.03	439,321,906.97	1,525,389,484.26	1,340,049,894.95
	120,957,430.40	118,030,107.88	319,329,904.69	339,686,256.62
	3,923,842.83	11,603,651.49	26,489,594.84	33,340,027.70
	10,759,753.35	286,603.56	3,345,092.31	3,506,487.53
	486,644,113.41	474,782,473.78	1,565,442,784.23	1,742,494,576.40
	318,614,648.93	241,587,660.69	1,035,810,577.66	858,212,358.37
	845,381,342.70	731,400,442.84	2,694,410,089.81	2,519,434,564.00

	70,189,382.81	33,405,731.44	157,664,123.72	63,499,502.52
	126,044.51	21,371.48	482,178.02	372,785.26
	7,534,020.37	2,828,150.25	14,266,811.61	10,862,409.73
	1,717,889.31	482,708.49	5,404,663.43	1,748,079.06
	908,036,705.14	761,978,024.03	2,837,807,401.92	2,572,071,656.79
	123,855,317.01	101,186,284.11	305,000,525.21	

1.	33,305,187.95	732,427.55	92,037,497.69	-195,739,333.69
2.	-79,776,152.93	-440,970,255.91	-203,942,421.18	-16,216,735.14
3.				
4.				
5.	-50,401,351.87	-65,806,450.80	-65,538,744.56	-69,940,649.09
6.				
	6,010,681.35	2,369,642.95	8,380,356.39	2,755,198.54
	693,319,752.63	157,117,103.71	2,363,743,565.05	1,897,755,696.77
	579,750,023.53	81,440,708.74	1,999,445,079.90	1,609,072,739.39
	113,569,729.10	75,676,394.97	364,298,485.15	288,682,957.38
(/)	0.29	0.25	0.94	0.82
(/)	0.29	0.25	0.94	0.82

	2016 7-9	2015 7-9	2016 1-9	2015 1-9
	-	-	450,000.00	450,000.00
	-	-	24,214.29	25,425.00
	41,137,984.81	38,273,497.51	141,601,505.87	153,998,456.65
	29,876,357.22	45,169,199.26	44,059,879.64	79,619,649.34
	352,137,699.41	1,019,979,052.94	1,135,311,453.96	2,234,223,841.43
	307,986,783.86	261,017,292.48	1,076,781,540.32	891,923,640.39
	281,123,357.38	936,536,356.17	950,075,854.16	2,001,030,310.44
	90,411.90	100,000.00	440,411.90	425,000.00
	281,213,769.28	936,636,356.17	950,516,266.06	2,001,455,310.44
	-	-	-	-
	281,213,769.28	936,636,356.17	950,516,266.06	2,001,455,310.44
	1,188,593.39	-49,164,637.50	4,838,179.19	-168,941,859.53
1.				
2.				

	1,188,593.39	-49,164,637.50	4,838,179.19	-168,941,859.53
1.	3,821,493.68	-	55,875,917.49	-195,015,489.53
2.	-2,632,900.29	-49,164,637.50	-51,037,738.30	26,073,630.00
3.				
4.				
5.				
6.				
	282,402,362.67	887,471,718.67	955,354,445.25	1,832,513,450.91
(/)				
(/)				

2016 1 9

	2016 1-9	2015 1-9
	14,047,212,730.58	11,787,872,270.19

	65,822,243.48	30,317,198.52
	261,947,508.43	97,662,080.84
	14,374,982,482.49	11,915,851,549.55
	7,108,584,289.19	6,127,603,506.07
	1,605,231,386.07	1,406,092,878.78
	1,248,457,696.44	1,055,403,620.12
	2,889,222,938.04	2,164,800,017.59
	12,851,496,309.74	10,753,900,022.56
	1,523,486,172.75	1,161,951,526.99
	830,059,580.36	856,889,234.08
	426,695,654.62	100,352,896.71
	153,050,509.61	9,861,620.38
	-	315,852,788.57
	51,433,460.32	107,075,600.48
	1,461,239,204.91	1,390,032,140.22
	1,314,828,775.22	738,403,167.55
	1,111,362,522.43	2,327,525,471.23
	106,723,047.40	45,071,121.94
	461,618,681.36	182,668,212.99
	2,994,533,026.41	3,293,667,973.71
	-1,533,293,821.50	-1,903,635,833.49
	450,123,971.05	87,721,195.00
	450,123,971.05	87,721,195.00
	7,045,141,346.45	5,110,056,682.54
	2,985,000,000.00	398,929,000.00

	36,888,315.43	40,140,014.05
	10,517,153,632.93	5,636,846,891.59
	7,857,660,707.24	3,519,139,442.58
	1,216,328,617.87	1,114,614,719.91
	78,803,905.18	268,686,768.21
	406,169,720.91	238,690,425.98
	9,480,159,046.02	4,872,444,588.47
	1,036,994,586.91	764,402,303.12
	28,756,750.21	5,949,548.99
	1,055,943,688.37	28,667,545.61
	3,348,593,521.11	3,010,155,391.08

	501,755,117.67	588,461,072.04
	1,928,453.36	1,023,410.77
	264,854,662.65	1,286,782,424.70
	266,783,116.01	1,287,805,835.47
	234,972,001.66	-699,344,763.43
	6,669,116,600.00	2,679,943,000.00
	3,199,191,140.54	4,785,211,767.92
	9,868,307,740.54	7,465,154,767.92
	4,635,484,740.00	1,345,000,000.00
	1,007,505,487.67	880,988,031.73
	4,127,701,883.20	4,263,390,819.81
	9,770,692,110.87	6,489,378,851.54
	97,615,629.67	975,775,916.38
	1,651,513.49	-4,232,440.84
	185,258,585.24	132,805,340.04
	380,637,225.09	506,943,460.86
	565,895,810.33	639,748,800.90

4.2