| | | |
|---|---|---|
| يجـ | | يجـ غ |
| يجـ | | يجـ غ يجـ ₱ يجـ يجـ<br>ضر ّيجـ ّأ |
| يجـ | | يجـ غ |
| A | | ّ ّ 1.00 ضي |
| BNTX | | BioNTech SE , BNTX<br>يجـ |
| Boston Oncology | | Boston Oncology,LLC يجـ |
| CDMO | | Contract Development and Manufacturing Organization ﻯ<br>ّ ّ |
| Cenexi | | Phixen,société par actions simplifiée يجـ |
| Gland Pharma | | Gland Pharma Limited ّأ ﻯ<br>GLAND ﻯ ّ ّ |
| H | | ّ ّ 1.00 ضي |

غ

ﻯ

| | ₱ | | ₱<br>أ<br>(%) |
|---|---|---|---|
| | | U 3 | U 3 |
| 1 | 10,870,720,838.66 | 10,381,939,406.19 | 10,384,857,441.74 | 4.68 |
| ّ<br>2 | 986,971,662.49 | 462,512,220.54 | 456,570,103.98 | 116.17 |
| ّ<br>1 | 919,320,722.64 | 800,945,771.83 | 800,945,771.83 | 14.78 |
| | 873,244,036.36 | 865,594,441.10 | 855,611,632.32 | 2.06 |
| / | 0.37 | 0.18 | 0.18 | 105.56 |
| / | 0.37 | 0.18 | 0.18 | 105.56 |
| شخ<br>% | 2.17 | 1.20 | 1.18 | 0.99 |

| | ₱ | | | ₱ أ (%) |
|---|---|---|---|---|
| | | | U 3 | U 3 |
| | 107,379,375,391.79 | 107,163,907,232.34 | 107,163,907,232.34 | 0.20 |
| ~ | 45,393,160,518.35 | 44,582,457,512.55 | 44,582,457,512.55 | 1.82 |

1 ₱ فج أ ~

4.68% أ 14.78% 1 ا ا ~

2 ج غ ج أ

3 mRNA ف ف ا

ذ ـ غج

2 ₱ فج 0.68 4.12 فج BNTX

فج أ فج -3.44 فج BNTX

ف 2022

3 ₱ غج فج 2022 ـ يج

غ

ا

| | |
|---|---|
| | |
| | 236,329,843.82 |
| ~ ـ يج أ | 10,671,829.53 |
| ~ أ أ غ ن | 7,253,498.29 |
| غ ي | -42,375,260.14 |
| ذ | 144,809,365.83 |
| U ذ | -580,394.18 |
| ـ | 67,650,939.85 |

ن ~ ₱ 1 ——

□ √

غجـ ا أ ن

√ □

| غجـ ا | % أ | O |
|---|---|---|
| ₱ فجـ ~ شخ 4.12 0.68 BNTX فجـ فجـ أ -3.44 | 116.17 | ~ |
| | 105.56 | / |
| | 105.56 | / |

غ أ O

ا

| | | | | | | |
|---|---|---|---|---|---|---|
| ₱ | 326,179 | ₱ | | | | |
| 10 O | | | | | | |
| O | | | (%) | ف | | |
| فجـ ~ | يجـ | 885,595,955 [1] | 33.14 | 0 | | 383,880,000 |
| HKSCC NOMINEES LIMITED [2] | | 551,358,830 | 20.63 | 0 | | - |
| يجـ ~ | | 38,736,079 | 1.45 | 0 | | 0 |
| ~ [3] | | 38,595,213 | 1.44 | 0 | | 0 |
| يجـ ~ جـ يجـ | | 20,387,178 | 0.76 | 0 | | 0 |
| يجـ | | 14,277,967 | 0.53 | 0 | | 0 |
| يجـ ~ 300 ا همم | | 12,002,495 | 0.45 | 0 | | 0 |
| | | 10,286,517 | 0.38 | | | |

p

√ □

( )

2023 طم فجـ “ 4IN ” “ فمم ” Ü

ï Ü ج

2023 فجـ غ

شخ p فجـ 108.71 □

4.68% 9.19 □ 14.78%

p ï 1 p

ا ا

ï غ ج ج 2 □

ا ڤ ڤ□ 3 mRNA □

غجـ ذ 2023 فجـ 0.68 □ 4.12

□ فجـ BNTX أ فجـ □

-3.44 فجـ BNTX 2022 ڤ

□ ذ p □ 116.17% p

فجـ 8.73 □ 2.06%

2023 فجـ ï ج Ü

**1 ج Ü ضر**

1 ج/ p فجـ Ü

ا ES-SCLC

ES-SCLC h PD-1 ا ج

MAA ï فجـ Ü يـ فجـ

يجـ Ü P-CAB O ج يـ

يجـ DU غ ï RE

2 Ü ï ج/ p فجـ

Ü ا □ LS-SCLC

يجـ III يجـ ï يجـ أ ا

يجـ ضي آ FDA يجـ BLA ~ يجـ ا

يجـ يجـ 13 شي ...

... يجـ III 2023 4 FCN-159 2023

4 يجـ فجـ ~ FS-1502

HER2 ا ا F HER2 ~

ج

ضم

( ) مقم

√ □

( )

2023 3 31

فج : ١

مقم : ١

| | 2023 3 31 | 2022 12 31 |
|---|---|---|
| | | |
| | 15,473,168,152.50 | 16,241,313,361.55 |
| | 583,193,655.70 | 928,532,148.61 |
| | 38,959,696.72 | 24,842,536.99 |
| | 7,831,489,847.21 | 7,588,099,263.10 |
| | 654,717,514.64 | 558,927,489.80 |
| | 1,350,645,866.71 | 1,607,465,964.56 |
| | 719,835,116.25 | 598,837,497.90 |
| | - | - |
| | 19,678,020.08 | 19,678,020.08 |
| | 7,630,095,350.02 | 6,882,432,395.84 |
| ڤ | 419,577,812.77 | 419,577,812.77 |
| | 478,258,518.47 | 429,149,671.70 |
| | 35,179,941,530.99 | 35,279,178,142.82 |
| | | |
| | 84,107,793.16 | 91,663,114.23 |
| | 23,095,630,777.71 | 23,144,771,465.73 |
| | 17,762,394.18 | 15,450,825.55 |
| | 2,369,612,958.83 | 2,388,828,708.21 |
| نھ | 10,251,417,082.85 | 10,267,858,501.99 |
| ضي | 5,528,706,501.87 | 4,896,697,128.16 |
| | 851,386,635.13 | 863,537,452.04 |
| | 12,585,063,914.61 | 12,471,056,762.03 |
| ںّ | 3,291,580,242.13 | 3,454,259,828.24 |
| جِ | 10,260,335,039.33 | 10,337,053,091.49 |
| | 542,158,222.10 | 554,233,231.45 |
| | 429,652,907.33 | 442,570,100.31 |
| | 2,892,019,391.57 | 2,956,748,880.09 |
| | 72,199,433,860.80 | 71,884,729,089.52 |

| | | |
|---|---|---|
| | 107,379,375,391.79 | 107,163,907,232.34 |
| | | |
| | 14,012,819,200.10 | 11,931,537,165.93 |
| | 832,042,279.22 | 857,879,140.38 |
| | 5,805,946,950.42 | 5,426,161,923.19 |
| ₪ | 1,073,749,398.44 | 1,544,762,576.49 |
| | 1,135,746,685.21 | 1,640,222,238.38 |
| | 872,053,638.79 | 929,835,697.13 |
| | 4,962,627,508.31 | 5,353,265,590.30 |
| | - | - |
| | 33,579,965.75 | 34,443,965.75 |
| | 3,678,048,083.99 | 5,471,331,900.27 |
| | 95,046,744.44 | 143,073,225.18 |
| ₪ | 32,468,080,488.92 | 33,298,069,457.25 |
| | | |
| | 11,851,681,250.08 | 11,600,437,131.66 |
| | 499,547,964.85 | 499,431,152.21 |
| | 737,928,680.29 | 744,992,648.18 |
| | 346,629,665.70 | 337,819,540.68 |
| | 11,948,531.78 | 42,068,155.09 |
| | 591,353,848.74 | 632,432,895.82 |
| | 3,340,460,904.44 | 3,362,940,237.33 |
| | 2,484,029,434.13 | 2,536,806,400.77 |
| ₪ | 19,863,580,280.01 | 19,756,928,161.74 |
| ₪ | 52,331,660,768.93 | 53,054,997,618.99 |
| | | |
| | 2,672,156,611.00 | 2,672,156,611.00 |
| | 16,968,469,974.41 | 16,992,138,223.00 |
| | 53,254,806.00 | 53,254,806.00 |
| ₪ | -1,384,106,481.65 | -1,198,363,947.81 |
| | 2,952,929,442.20 | 2,952,929,442.20 |
| | 24,236,965,778.39 | 23,216,851,990.16 |
| ₪ | 45,393,160,518.35 | 44,582,457,512.55 |
| | 9,654,554,104.51 | 9,526,452,100.80 |
| ₪ | 55,047,714,622.86 | 54,108,909,613.35 |
| | 107,379,375,391.79 | 107,163,907,232.34 |

2023 1—3

فجـ ١

قمم : ١

| | 2023 | 2022 |
|---|---|---|
| | 10,870,720,838.66 | 10,384,857,441.74 |
| | 10,870,720,838.66 | 10,384,857,441.74 |
| | 10,098,284,416.33 | 9,692,077,525.62 |
| | 5,294,793,592.40 | 5,861,909,070.23 |
| آ | 67,021,438.49 | 53,441,259.84 |
| ڤ | 2,515,248,697.15 | 2,068,711,840.34 |
| | 991,092,476.64 | 791,314,392.64 |
| ڈ | 968,872,153.04 | 809,679,912.31 |
| | 261,256,058.61 | 107,021,050.26 |
| | 285,006,358.32 | 207,168,074.05 |
| | 90,124,875.29 | 54,810,910.25 |
| | 62,509,515.50 | 50,357,643.31 |
| “ ”ـ | 765,904,456.45 | 1,506,709,209.63 |
| غ | 366,344,899.25 | 318,729,369.61 |
| “ ”ـ أ | -147,606,069.58 | -1,357,867,580.45 |
| “ - ”ـ | -12,412,702.93 | -6,609,167.36 |
| “ - ”ـ | -13,184,652.04 | 640,646.22 |
| “ ”ـ | -507,677.32 | -185,519.62 |
| “ ”ـ | 1,427,139,292.41 | 885,825,147.85 |
| | 5,623,655.93 | 6,471,559.30 |
| | 47,998,916.07 | 14,771,171.79 |
| “ ”ـ ضم | 1,384,764,032.27 | 877,525,535.36 |
| | 270,509,922.11 | 243,361,741.08 |
| “ ”ـ | 1,114,254,110.16 | 634,163,794.28 |
| | | |
| 1. “ ”ـ | 1,114,254,110.16 | 634,163,794.28 |
| 2. “ ”ـ | - | - |
| | | |
| 1. “ - ”ـ | 986,971,662.49 | 456,570,103.98 |
| 2. “ - ”ـ | 127,282,447.67 | 177,593,690.30 |

| | | |
|---|---|---|
| U | -183,486,478.67 | -268,577,673.95 |
| U | -152,600,408.10 | -187,109,896.22 |
| 1 | 1,964,833.34 | -36,885,845.14 |
| 1 | | |
| 2 | - | -33,142,125.74 |
| 3 | 1,964,833.34 | -3,743,719.40 |
| 4 | | |
| 2 | -154,565,241.44 | -150,224,051.08 |
| 1 | -82,067,375.10 | -75,363,594.93 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | -72,497,866.34 | -74,860,456.15 |
| 7 | | |
| U | -30,886,070.57 | -81,467,777.73 |
| | 930,767,631.49 | 365,586,120.33 |
| | 834,371,254.39 | 269,460,207.76 |
| | 96,396,377.10 | 96,125,912.57 |
| | | |
| ( / ) | 0.37 | 0.18 |
| ( / ) | 0.37 | 0.18 |

2022 -10,121,514.91

2023 1—3

| | 2023 | 2022 |
|---|---|---|
| | | |
| ج ڍ ڤ | 10,695,529,511.42 | 10,407,617,624.32 |
| | 83,838,265.49 | 127,885,045.45 |
| | 1,086,143,315.26 | 804,461,008.36 |
| | 11,865,511,092.17 | 11,339,963,678.13 |
| ڄ ج ڍ | 4,489,769,536.26 | 5,247,023,267.11 |
| ڃ | 2,842,577,879.20 | 2,471,363,105.93 |
| ڀ | 778,299,147.21 | 564,229,885.67 |
| | 2,881,620,493.14 | 2,201,735,787.10 |
| | 10,992,267,055.81 | 10,484,352,045.81 |
| | 873,244,036.36 | 855,611,632.32 |
| | | |
| ڇ | 496,377,082.92 | 1,116,526,050.66 |
| ڏ | 104,941,318.80 | 16,027,091.23 |
| ڌ ڇ | 2,259,612.97 | 52,115,314.87 |
| ڃ ڏ ڍ | - | 385,273,200.43 |
| | 1,119,124,084.42 | 164,483,805.89 |
| | 1,722,702,099.11 | 1,734,425,463.08 |
| ڌ ڇ | 1,703,104,220.00 | 1,499,031,485.85 |
| | 84,545,733.20 | 283,399,689.70 |
| ڃ ڏ ڍ ڏ | 47,589,200.00 | 459,451,147.70 |
| | 24,638,334.95 | 962,273,659.60 |
| | 1,859,877,488.15 | 3,204,155,982.85 |
| | -137,175,389.04 | -1,469,730,519.77 |
| | | |
| ڊ | 17,225,100.00 | 23,743,405.82 |
| ڊ ڍ | 17,225,100.00 | 23,743,405.82 |
| ڏ | 6,883,841,990.77 | 7,507,780,854.35 |
| | 159,047,273.55 | 356,007,995.59 |
| | 7,060,114,364.32 | 7,887,532,255.76 |
| | 6,254,317,689.90 | 4,897,780,791.20 |

| | | |
|---|---|---|
| | 325,842,605.08 | 230,882,008.15 |
| ≈ | 864,000.00 | - |
| | 197,982,914.89 | 1,205,558,409.32 |
| | 6,778,143,209.87 | 6,334,221,208.67 |
| | 281,971,154.45 | 1,553,311,047.09 |
| ضه أ أ ذ | -67,365,428.91 | -47,005,915.34 |
| أ | 950,674,372.86 | 892,186,244.30 |
| أ | 11,170,066,988.55 | 6,459,717,065.10 |
| أ | 12,120,741,361.41 | 7,351,903,309.40 |

≈ Р

ﻫ

2023 3 31

ﻫ فجـ : ١

فهم : : ١

| | 2023 3 31 | 2022 12 31 |
|---|---|---|
| | | |
| | 2,317,800,455.61 | 2,283,272,306.06 |
| | 4,787,804,764.54 | 5,815,866,192.54 |
| | | |
| | 1,182,342,267.01 | 1,182,342,267.01 |
| ڤ | 419,577,812.77 | 419,577,812.77 |
| | 2,851,442,593.75 | 2,911,442,593.75 |
| | 762,619,187.20 | 737,149,385.36 |
| ٧٣ | 11,139,244,813.87 | 12,167,308,290.48 |
| | | |
| | 32,398,031,938.43 | 32,380,044,093.87 |
| | 312,796,468.29 | 312,796,468.29 |
| نھ | 8,432,052.45 | 6,477,908.86 |
| | 1,507,507.59 | 1,607,738.50 |
| | 4,616,327,044.42 | 4,667,335,090.56 |
| ٧٣ | 37,337,095,011.18 | 37,368,261,300.08 |
| | 48,476,339,825.05 | 49,535,569,590.56 |
| | | |
| | 3,675,648,885.79 | 3,146,359,896.23 |
| | 102,384,981.75 | 117,872,193.95 |

| | | |
|---|---|---|
| | 1,336,078,305.50 | 1,336,078,305.50 |
| | 12,025,666,993.91 | 11,687,129,212.92 |
| | 34,468,635,081.06 | 34,235,567,694.17 |
| غ | 48,476,339,825.05 | 49,535,569,590.56 |

ـ ٢

ـ

2023 1—3

ـ فجـ ١

١ قمم

| | 2023 | 2022 |
|---|---|---|
| | 1,038,290.75 | 697,698.11 |
| أ | 377.47 | 106,985.60 |
| | 74,795,370.25 | 49,759,769.63 |
| ب | 10,691,020.30 | - |
| | 54,186,952.72 | 90,746,263.51 |
| | 94,055,739.02 | 116,783,686.52 |
| | 35,109,005.24 | 25,962,562.39 |
| " " ـ | 548,992,362.94 | 568,141,870.42 |
| غ | 406,541,441.65 | 425,690,949.14 |
| " " ـ | 60,295.07 | - |
| " " ـ | 410,417,228.02 | 428,226,549.79 |
| | - | - |
| | 332,800.00 | 2,600,000.00 |
| " " ـ | 410,084,428.02 | 425,626,549.79 |
| | 104,688,772.77 | - |
| ضم " " ـ | 305,395,655.25 | 425,626,549.79 |
| " " ـ | 305,395,655.25 | 425,626,549.79 |
| " " ـ | - | - |
| U | -68,048,167.57 | -106,699,786.41 |
| | - | -33,142,125.74 |
| 1. أ أ | | |
| 2. | - | -33,142,125.74 |
| 3. أ | | |
| 4. أ | | |
| | -68,048,167.57 | -73,557,660.67 |
| 1. ـ | -68,048,167.57 | -73,557,660.67 |
| 2. أ | | |

| | | |
|---|---|---|
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | 237,347,487.68 | 318,926,763.38 |
| | | |
| ( / ) | | |
| ( / ) | | |

ـ ٢

ـ

2023 1—3

ـ فج ا

ا مهم

| | 2023 | 2022 |
|---|---|---|
| | | |
| ج يـ ف | 440,800.00 | - |
| | 452,607,853.50 | 4,476,158.75 |
| | 453,048,653.50 | 4,476,158.75 |
| أ | 57,716,527.91 | 51,126,039.23 |
| ب | 110,785.64 | 117,772.33 |
| | 23,864,251.77 | 417,954,741.65 |
| | 81,691,565.32 | 469,198,553.21 |
| | 371,357,088.18 | -464,722,394.46 |
| | | |
| عج | - | 2,277,299.97 |
| | - | 2,277,299.97 |
| غ نهـ | 1,987,268.76 | 144,260.00 |
| | 71,589,200.00 | 36,775,000.00 |
| | 73,576,468.76 | 36,919,260.00 |
| | -73,576,468.76 | -34,641,960.03 |
| | | |
| ن | 2,311,482,507.90 | 2,195,000,000.00 |
| | 4,400,378,820.50 | 3,436,187,279.18 |
| | 6,711,861,328.40 | 5,631,187,279.18 |
| | 3,277,718,800.00 | 2,420,900,000.00 |
| | 163,409,748.60 | 154,758,263.65 |
| | 3,093,059,391.33 | 2,263,687,913.71 |
| | 6,534,187,939.93 | 4,839,346,177.36 |

| | | |
|---|---|---|
| | 177,673,388.47 | 791,841,101.82 |
| ضه أ أ ڏ | -425,858.34 | 62,538.26 |
| أ | 475,028,149.55 | 292,539,285.59 |
| أ | 722,772,306.06 | 77,536,013.63 |
| أ | 1,197,800,455.61 | 370,075,299.22 |

ـ ر

أ ( )2023

√ □

ф

ـ فج

28 4 2023