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	www.guanhaobio.com		
	ir@guanhaobio.com		

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	2021	2020		2019		
	488,981,886.96	436,957,168.89	436,957,168.89	11.91%	437,886,453.72	437,886,453.72
	73,687,006.12	46,594,900.23	46,594,900.23	58.14%	-465,329,816.63	-465,329,816.63
	51,145,907.07	34,207,341.80	34,207,341.80	49.52%	-474,516,398.30	-474,516,398.30
	122,394,243.74	103,839,533.09	103,839,533.09	17.87%	92,545,564.17	92,545,564.17
/	0.28	0.18	0.18	55.56%	-1.75	-1.75
/	0.28	0.18	0.18	55.56%	-1.75	-1.75
	9.73%	6.46%	6.46%	3.27%	-49.85%	-49.85%

	2021	2020	

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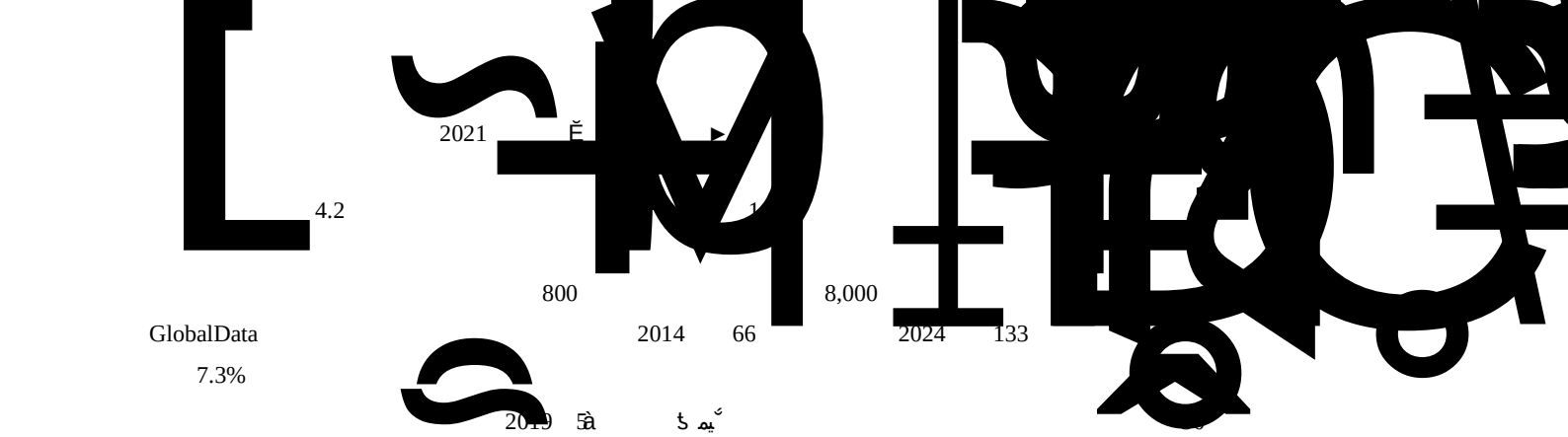
	128,441,392.59	133,958,685.49	109,590,960.17	116,990,848.71
	18,247,093.30	21,977,387.34	19,554,289.44	13,908,236.04
	16,117,136.00	15,764,118.58	12,071,544.99	7,193,107.50
	29,648,073.35	41,887,800.29	19,857,640.66	31,

2021



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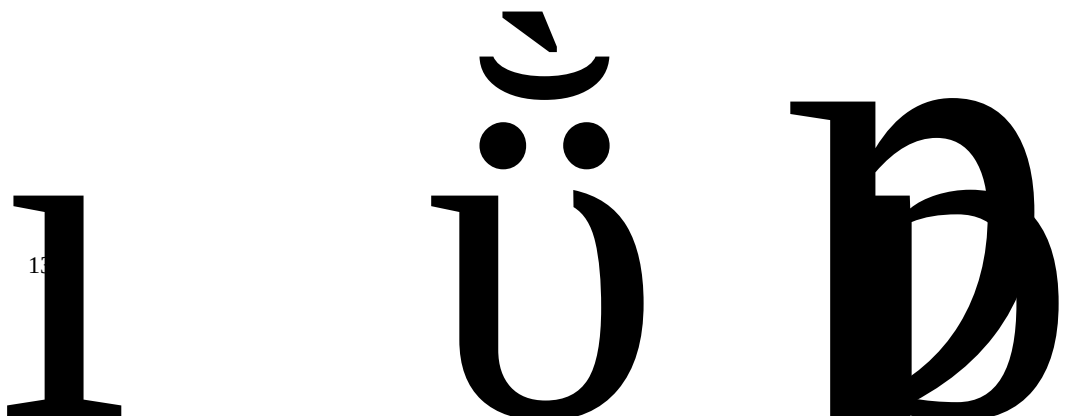

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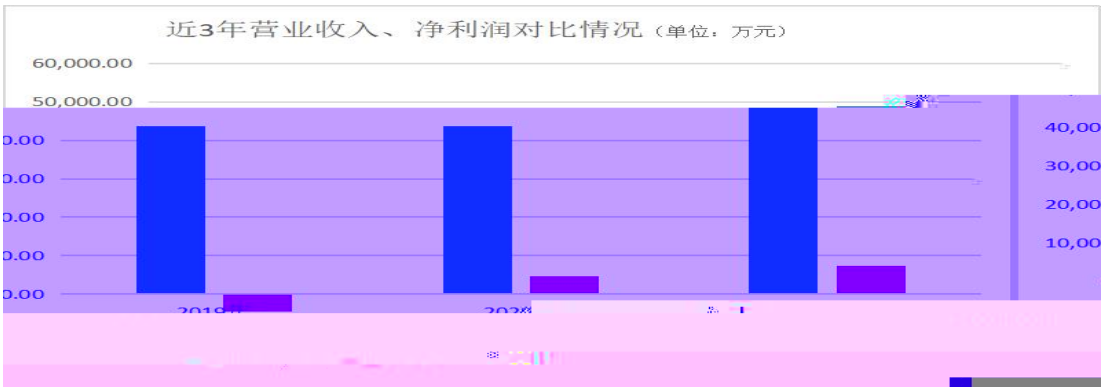

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	2021		2020		
	488,981,886.96	100%	436,957,168.89	100%	11.91%
	409,408,769.43	83.73%	354,562,126.47	81.14%	15.47%
	29,927,387.48	6.12%	40,682,165.50	9.31%	-26.44%
	49,645,730.05	10.15%	41,712,876.92	9.55%	19.02%
	133,341,889.50	27.27%	125,468,471.30	28.71%	6.28%
	34,243,020.76	7.00%	23,096,620.16	5.29%	48.26%
	10,112,543.86	2.07%	11,136,381.71	2.55%	-9.19%
B ( )	53,563,652.59	10.95%	34,978,454.58	8.01%	53.13%
	2,118,890.26	0.43%	1,087,025.10	0.25%	94.93%
	71,393,406.12	14.60%	47,047,889.11	10.77%	51.75%
	1,586,640.67	0.32%	924,274.10	0.21%	71.66%
	23,261,623.52	4.76%	19,040,667.77	4.36%	22.17%
	104,635,366.34	21.40%	111,747,284.51	25.57%	-6.36%

2021

	027,387.48	6.12%	40,682,165.50	9.31%	-26.44%
		5.07%	747 05	9.55%	14.02%
	118,533,046.20	24.24%	90,066,381.24	20.61%	31.61%
	182,738,117.14	37.37%	140,174,218.68	32.08%	30.36%
	113,378,730.27	23.19%	149,602,474.10	34.24%	-24.21%
	74,331,993.35	15.20%	57,114,094.87	13.07%	
	321,449,273.09	65.74%	281,511,493.01	64.43%	14.19%
	117,886,883.82	24.11%	113,732,798.96	26.03%	3.65%
	49,645,730.05	10.15%	41,712,876.92	9.55%	19.02%

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	409,408,769.43	80,776,332.32	80.27%	15.47%	-2.84%	3.72%
	133,341,889.50	7,578,107.25	94.32%	6.28%	-27.24%	2.62%
	34,243,020.76	3,363,657.77	90.18%	48.26%	19.01%	2.41%
	10,112,543.86	1,120,196.40	88.92%	-9.19%	-25.62%	2.45%

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53,563,652.2

	2021					
	61,742,542.68	15,133,123.77	75.49%	-31.01%	-49.89%	9.23%
	71,142,301.96	13,044,287.74	81.66%	30.81%	61.15%	-3.45%
	300,365,993.59	69,067,338.68	77.01%	21.48%	-3.84%	6.0

2021

		1,931,072.79	21.04%	1,611,212.80	29.22%	19.85%
		4,454,139.40	48.52%	2,580,700.20	46.81%	72.59%
		1,875,271.51	20.43%	1,014,339.67	18.40%	84.88%
		9,179,463.29	100.00%	5,513,429.18	100.00%	66.49%

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1	44,535,836.60	49.46%
2	32,429,669.51	36.02%
3	2,376,772.19	

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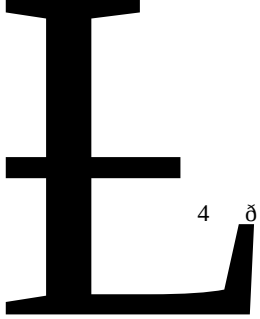

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	2021	2020	
	557,462,082.10	553,523,948.32	0.71%
	435,067,838.36	449,684,415.23	-3.25%
	122,394,243.74	103,839,533.09	17.87%
	16,528,690.70	282,490.85	5,751.05%

2021

	13,832,202.22	12,892,813.12	7.29%
	2,696,488.48	-12,610,322.27	121.38%
	52,000,000.00	158,000,000.00	-67.09%
	173,775,411.91	232,417,310.80	-25.23%
	-121,775,411.91	-74,417,310.80	-63.64%
	3,106,135.76	16,629,026.11	-81.32%

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	2021		2021		
	159,308,193.99	14.50%	156,202,058.23	13.19%	1.31%
	106,706,485.37	9.71%	116,350,361.10	9.82%	-0.11%
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7,806,360.00	9,992,780.00	-21.88%

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			15,000,000.00	3.38%		Ying Zhi Gu					-9,414,977.19			
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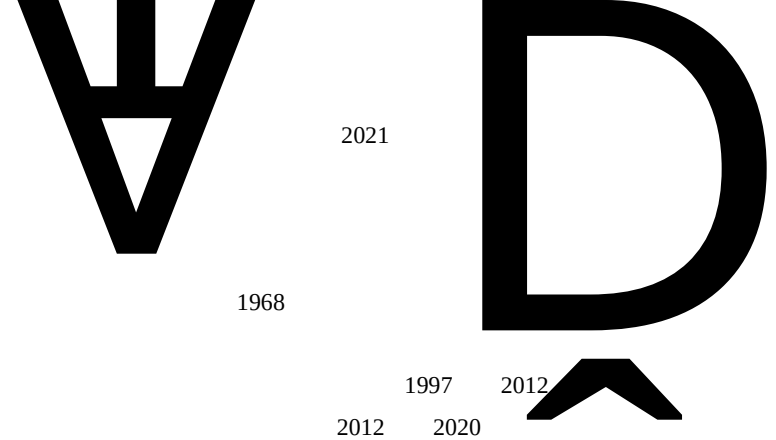

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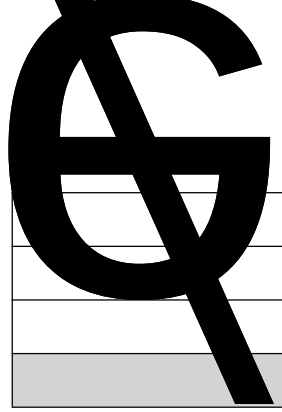

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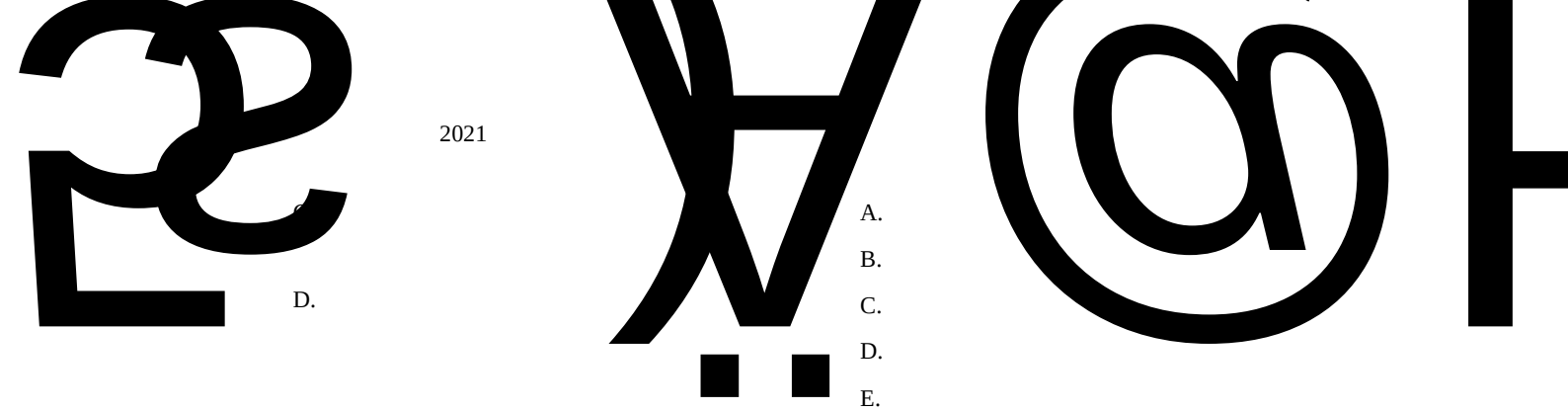

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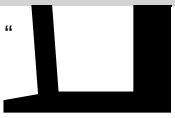

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	10,369	0	0	10,369		

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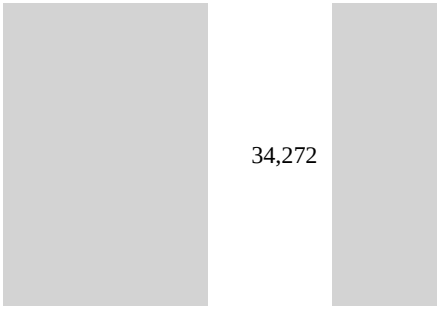

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	55,044,822	55,044,822
	15,366,266	15,366,266
	4,958,440	4,958,440
- · 32	4,382,100	4,382,100
	2,537,855	2,537,855
	2,494,180	2,494,180
	2,13	

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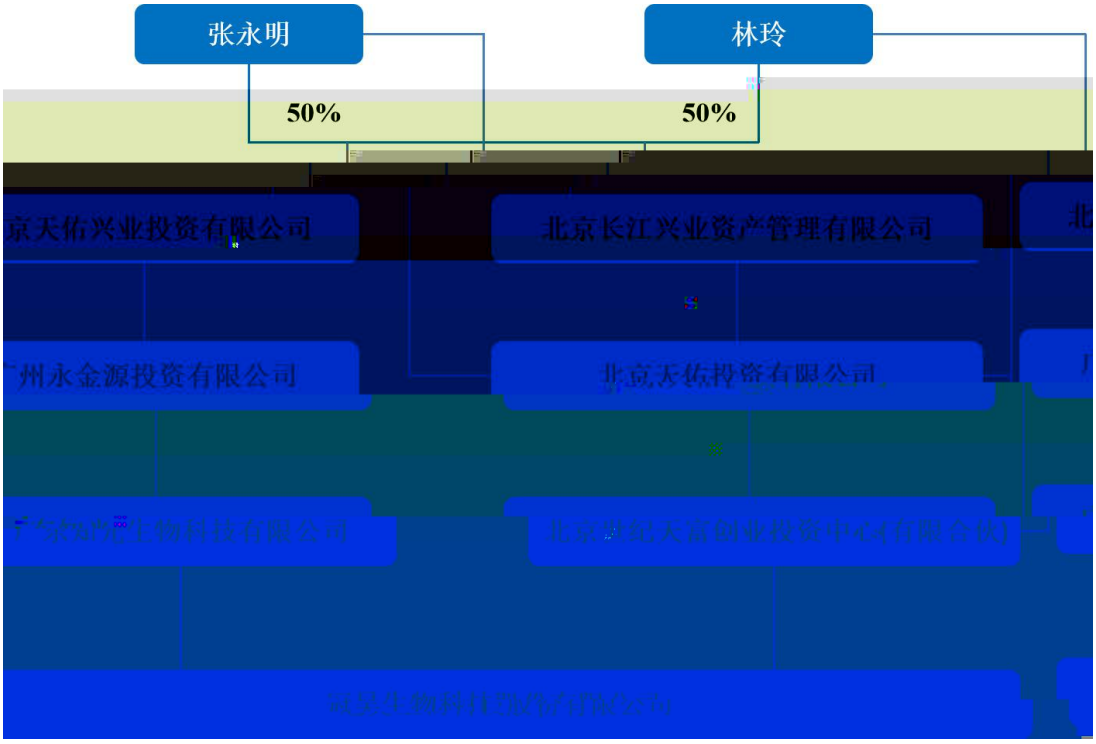
张永明
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京天佑兴业投资有限公司
北京长江兴业资产管理有限公司
州永金源投资有限公司
北京天佑投资有限公司

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	2021 12 31	2020 12 31
	159,308,193.99	156,202,058.23
	106,706,485.37	116,350,361.10
	11,032,167.53	14,935,161.02
	11,043,634.84	14,363,683.16
	140,548,422.60	126,899,716.59
	6,775,293.09	9,283,071.92
	435,414,197.42	438,034,052.02

	2021	
	59,062,758.96	66,594,636.39
	15,154,545.45	20,957,245.45
	199,939,817.08	218,400,875.59
	2,412,400.88	2,232,116.78
	43,184,179.56	
	64,143,873.83	73,991,645.92
	8,220,604.31	5,664,869.72
	214,329,500.00	

	2021	
	24,368,481.19	23,708,482.34
	19,674,369.98	4,767,023.64
	82,314,717.63	89,757,438.87
	64,195,155.13	50,166,996.81
	1,175,296.90	1,210,832.04
	262,270,291.42	302,703,138.60
		54,600,000.00

	2021	
	768,417,272.93	770,278,844.31
	15,000,000.00	15,402,700.00
	137,179,469.12	149,619,911.09
	2,412,400.88	2,232,116.78
	22,194,828.08	25,013,164.13
	2,965,531.27	3,805,236.34
	9,634,003.82	14,349,936.41
		15,578,000.00
	957,803,506.10	996,279,909.06
	1,303,929,441.87	1,304,715,996.54
	51,563,861.02	102,876,698.53
	37,755.60	68,664.08
	3,989,316.91	13,498,622.57
	6,552,476.73	7,411,960.20
	6,609,432.44	1,150,856.78
	259,878,934.73	208,145,481.02
	54,687,170.42	50,166,996.81
	119,679.51	143,484.43

2021

		54,600,000.00
	23,755,652.60	25,553,725.13
	243,085.00	500,790.55
	23,998,737.60	80,654,515.68
	407,437,364.96	464,117,280.10
	265,155,701.00	265,155,701.00
	513,118,232.91	513,118,232.91
	-42,500,000.00	-25,947,975.00
	44,661,551.59	37,417,013.04
	116,056,591.41	50,855,744.49
	896,492,076.91	840,598,716.44
	1,303,929,441.87	1,304,715,996.54

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	2021	2020
	488,981,886.96	436,957,168.89
	488,981,886.96	436,957,168.89

	421,903,514.94	397,493,187.65
	121,688,027.82	120,041,535.67
	4,732,733.13	2,796,239.29
	185,208,414.82	180,975,192.89
	56,843,614.40	49,648,492.21
	46,620,435.77	34,253,225.08
	6,810,289.00	9,778,502.51
	7,363,766.51	14,584,299.94
	2,194,833.13	3,223,930.12
	28,953,077.48	19,048,175.96
“ ”	-4,684,977.81	-3,141,490.42
	-4,681,877.43	-3,141,490.42
“ - ”		
“ ”		
“ ”		
“ - ”	-6,278,801.64	-5,351,452.78
“ - ”	-3,843,858.09	-5,047,320.38

	2021	
“ ”	3 17.11	-8,225.89
“ ”	81,556,229.07	44,963,667.73
	580,229.64	479,826.26
	81,433.92	567,868.78
“ ”	82,055,024.79	44,875,625.21
	31,319,450.55	3,515,619.74
“ ”	50,735,574.24	41,360,005.47
1. “ ”	50,735,574.24	41,360,005.47
2.		
1.	73,687,006.12	-ƧƧ’ ƧƧ
2.	-22,951,431.88	
		-28,836,503.74
	-19,481,288.74	-28,836,503.74
	-16,552,025.00	-22,722,310.00
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	31,254,285.50	12,523,501.73
[redacted]	54,205,717.38	17,758,396.49
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	2021	2020
	230,095,439.56	192,594,275.65
	19,938,443.25	

[redacted]

	-1,861,571.38	-2,399,398.82
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“ - ”	-976,758.96	-960,385.02
“ - ”	-415,807.17	-747,823.63
“ - ”	387,406.42	-86,646.36
“ ”	86,514,507.21	48,820,218.79
	71,763.19	193,996.64
	104,800.56	
“ ”	86,481,469.84	49,014,215.43
	14,036,084.37	4,223,081.25
“ ”	72,445,385.47	44,791,134.18
“ ”	72,445,385.47	44,791,134.18
“ ”		
	-16,552,025.00	-22,722,310.00
	-16,552,025.00	-22,722,310.00
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	55,893,360.47	22,068,824.18

	2021	
	4,712,355.39	2,900,033.12

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	2021	2020
	224,099,735.07	212,308,113.69
	87,480,477.36	77,621,816.81
	311,580,212.43	289,929,930.50
	3,911,394.13	4,261,657.07
	37,536,913.52	31,880,505.69
	14,580,263.71	7,105,971.76
	123,076,699.07	131,044,573.55
	179,105,270.43	174,292,708.07
	132,474,942.00	115,637,222.43
		5,000,000.00
		8,005,819.11
	5,028,540.70	146.50
	5,028,540.70	13,005,965.61
	1,213,162.02	475,886.89
	8,836,027.61	9,992,780.00

	10,049,[illegible]9.63	10,468,66[illegible]
	[illegible]0,648.93	[illegible]8.72
	52,000,000.00	158,000,000.00
	6,828,293.79	14,167,310.80
	160,078,293.79	232,417,310.80
	-108,078,293.79	-74,417,310.80
	19,375,999.28	43,757,210.35
	76,062,607.20	32,305,396.85
	95,438,606.48	76,062,607.20

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	2021
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	265,155,701.00				599,016,516.65		-37,897,148.12		36,607,162.76		-132,614,448.44		730,267,783.85	-13,608,120.52	716,659,663.33
“ ”					-1,302,948.67		-19,481,288.74		7,244,538.55		67,192,467.57		53,652,768.71	-22,150,550.13	31,502,218.58
							-19,481,288.74				73,687,006.12		54,205,717.38	-22,951,431.88	31,254,285.50
					-1,302,948.67								-1,302,948.67	800,881.75	-502,066.92
1															
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4					-1,302,948.67								-1,302,948.67	800,881.75	-502,066.92
									7,244,53		-7,244,538.5				

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	265,155,701.00				599,016,516.65		-37,897,148.12		36,607,162.76	-132,614,448.44	730,267,783.85	-13,608,120.52	716,659,663.33

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									7,244,538.55	-7,244,538.55		
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	265,155,701.00				513,118,232.91		-42,500,000.00			116,056,591.41		896,492,076.91

	2020											
	265,155,701.00		513,118,232.91	-3,225,665.00						6,064,610.31		

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	2020 12 31		2021 1 1
		49,633,385.58	49,633,385.58
	50,166,996.81	10,705,205.17	60,872,201.98
		38,928,180.41	38,928,180.41

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2021

	2020 12 31	2021 01 01
	156,202,058.23	156,202,058.23
	116,350,361.10	116,350,361.10
	14,935,161.02	14,935,161.02
	14,363,683.16	14,363,683.16
	126,899,716.59	126,899,716.59

	218,400,875.59	218,400,875.59	
	2,232,116.78	2,232,116.78	
		49,633,385.58	49,633,385.58
	73,991,645.92	73,991,645.92	
	5,664,869.72	5,664,869.72	
	214,329,500.00	214,329,500.00	
	24,154,510.00	24,154,510.00	
	54,790,377.33	54,790,377.33	
	15,578,000.00	15,578,000.00	
	696,693,777.18	746,327,162.76	49,633,385.58
	1,134,727,829.20	1,184,361,214.78	49,633,385.58
	102,876,698.53	102,876,698.53	
	3,006,324.59	3,006,324.59	
	27,209,341.78	27,209,341.78	
	23,708,482.34	23,708,482.34	
	4,767,023.64	4,767,023.64	
	89,757,438.87	89,757,438.87	

	2021		
	50,166,996.81	60,872,201.98	10,705,205.17
	1,210,832.04	1,210,832.04	
	302,703,138.60	313,408,343.77	10,705,205.17
	54,600,000.00	54,600,000.00	
		38,928,180.41	38,928,180.41
	49,449,692.00	49,449,692.00	
	11,315,335.27	11,315,335.27	
	115,365,027.27	154,293,207.68	38,928,180.41
	418,068,165.87	467,701,551.45	49,633,385.58
	265,155,701.00	265,155,701.00	
	599,016,516.65	599,016,516.65	
	-37,897,148.12	-37,897,148.12	

2021

	-13,608,120.52	-13,608,120.52	
	716,659,663.33	716,659,663.33	
	1,134,727,829.20	1,184,361,214.78	49,633,385.58

	2020 12 31	2021 01 01
	76,062,607.20	

2021

	25,013,164.13	25,013,164.13
	3,805,236.3-3	

	25,553,725.13	25,553,725.13	
	500,790.55	500,790.55	
	80,654,515.68	80,654,515.68	
	464,117,280.10	464,117,280.10	
	265,155,701.00	265,155,701.00	
	513,118,232.91	513,118,232.91	
	-25,947,975.00	-25,947,975.00	
	37,417,013.04	37,417,013.04	
	50,855,744.49	50,855,744.49	
	840,598,716.44	840,598,716.44	
	1,304,715,996.54	1,304,715,996.54	

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	159,308,193.99	156,202,058.23
	159,308,193.99	156,202,058.23

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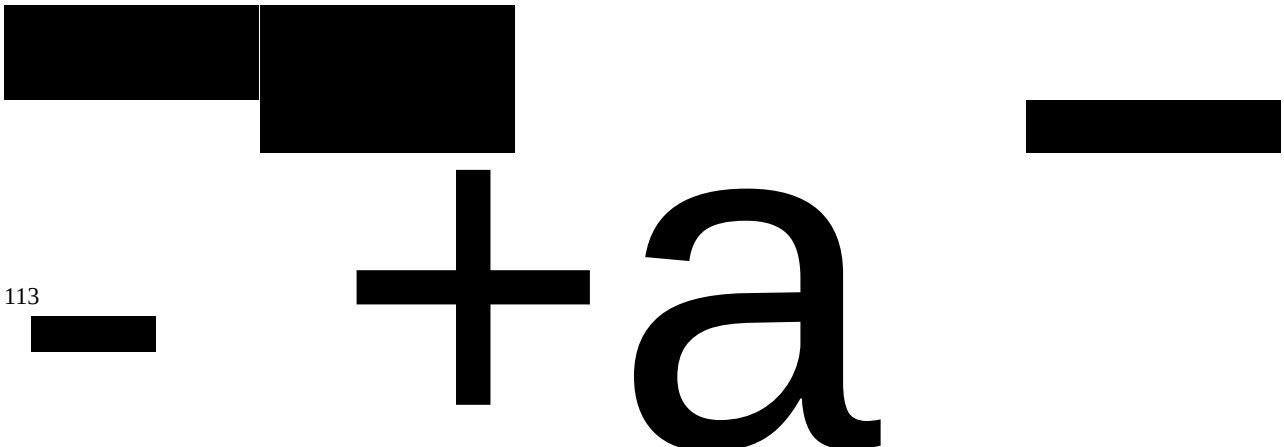
	377,021.00	0.30%	377,021.00	100.00%	0.00	377,021.00	0.28%	377,021.00	100.00%	0.00
	126,381,307.69	99.70%	19,674,822.32	15.57%	106,706,485.37	133,330,330.14	99.72%	16,979,969.04	12.74%	116,350,361.10
1	126,381,307.69	99.70%	19,674,822.32	15.57%	106,706,485.37	133,330,330.14	99.72%	16,979,969.04	12.74%	116,350,361.10
	126,758,328.69	100.00%	20,051,843.32	15.82%	106,706,485.37	133,707,351.14	100.00%	17,356,990.04	12.98%	116,350,361.10



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	25,464,910.00	20.09%	3,698,001.02
	22,798,920.00	17.99%	227,989.20
	8,811,620.00	6.95%	88,116.20
	5,684,120.00	4.48%	134,336.60
	5,534,517.52	4.37%	352,523.15
	68,294,087.52	53.88%	

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1	8,672,330.11	78.62%	13,403,705.31	89.74%
1 2	1,248,000.00	11.31%	1,471,288.38	9.85%
2 3	1,088,150.92	9.86%	29,389.00	0.20%
3	23,686.50	0.21%	30,778.33	0.21%
	11,032,167.53	--	14,935,161.02	--

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		(%)
AAREN SCIENTIFIC INC	5,370,502.25	48.68
	2,923,315.97	26.50
	2,336,062.41	21.18
	288,100.00	2.61
	58,813.00	0.53
	10,976,793.63	99.50

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	11,043,634.84	14,363,683.16
	11,043,634.84	14,363,683.16

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	266,274.84	176,868.69
	4,092,267.63	3,874,087.19
	14,541,345.46	13,879,345.67
	2,190,486.14	2,937,356.66
	21,090,374.07	20,867,658.21

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	12	( )	( )	
2021 1 1	6,503,975.05			6,503,975.05
2021 1 1	ð ð	ð ð	ð ð	ð ð
--	-945,000.00		945,000.00	
	2,633,837.65		945,000.00	3,578,837.65
	-36,073.47			-36,073.47
2021 12 31	8,156,739.23		1,890,000.00	10,046,739.23

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1 1	5,391,092.59
	5,391,092.59
1 2	1,365,783.44
2 3	3,465,736.41
3	10,867,761.63
3 4	2,848,565.08
4 5	3,134,750.38
5	4,884,446.17
	21,090,374.07

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TEKIA INC.		5,650,913.57	1-4	26.79%	1,578,637.09
		3,002,347.58	1-6	14.24%	2,657,417.21
		2,120,000.00	1-2	10.05%	58,100.00
		2,000,000.00	1-3	9.48%	598,033.89
		1,890,000.00	4-5	8.96%	1,890,000.00
	--	14,663,261.15	--	69.52%	6,782,188.19

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	885,787.42		885,787.42	724,950.94		724,950.94
	6,634,529.08		6,634,529.08	3,235,347.37		3,235,347.37
	136,342,374.03	6,905,682.59	129,436,691.44	123,669,094.19	5,693,010.04	117,976,084.15
	2,756,145.67		2,756,145.67	3,855,497.30		3,855,497.30
	641,151.15	117,972.68	523,178.47	269,324.82		269,324.82
	312,090.52		312,090.52	838,512.01		838,512.01
	147,572,077.87	7,023,655.27	140,548,422.60	132,590,726.63		

	( )									( )	
	17,293,589.34									16,820,115.20	
	17,293,589.34									16,820,115.20	
TEKIA INC.	16,204,077.76									15,372,545.37	
											55,064,780.44
ZY THERAPEUTICS INC.	20,109,049.99									18,720,952.75	
	3,064,608.06									2,301,149.65	
	9,923,311.24		5,100,000.00							5,314,590.21	
		2,250,000.00								533,405.78	

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	66,594, 636.39	2,250,0 00.00	5,100,0 00.00	-4,681, 877.43						59,062, 758.96	55,064, 780.44

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		15,402,700.00
		5,400,000.00
	154,545.45	154,545.45
	15,000,000.00	
	15,154,545.45	20,957,245.45

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	199,939,817.08	218,400,875.59
	199,939,817.08	218,400,875.59

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1. 2.	245,944,120.42	70,893,252.32	9,096,335.91	6,166,489.91	20,442,249.79	352,542,448.35

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	105,140,992.66	

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	2,412,400.88	2,232,116.78
	2,412,400.88	2,232,116.78

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		2,232,116.78	180,284.10			2,412,400.88	--	--				--

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1.	49,633,385.58	49,633,385.58
2.	6,004,207.17	6,004,207.17
1	6,004,207.17	6,004,207.17
3.		
4.	55,637,592.75	55,637,592.75
1.		
2.	12,453,413.19	12,453,413.19
1	12,453,413.19	12,453,413.19
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4.	12,453,413.19	12,453,413.19
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1.	13,596,000.00	49,161,320.84		1,386,552.99	64,143,873.83
2.	13,966,800.00	58,693,726.30		1,331,119.62	73,991,645.92

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	522,970,260.39		522,970,260.39
	28,853,292.36		28,853,292.36
	14,740,331.87		14,740,331.87
	2,088,493.54		2,088,493.54
	84,877.65		84,877.65
¯ Y } =		149,642.12	149,642.12
	568,737,255.81	149,642.12	568,886,897.93

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	354,407,755.81	149,642.12				354,557,397.93

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522,970,260.39

308,640,760.39

- 214,329,500.00

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	12,053,185.48	1,734,653.00	6,784,174.44		7,003,664.04
	11,106,685.15	64,000.00	3,402,607.52		7,768,077.63
	994,639.37	512,661.93	842,049.68		665,251.62
	24,154,510.00	2,311,314.93	11,028,831.64		15,436,993.29

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	32,408,386.38	6,009,373.11	25,332,526.32	5,951,213.62
	5,219,740.90	1,304,935.22	8,204,030.36	2,051,007.59
	177,492,868.27	26,623,930.24	152,555,324.49	38,138,831.12
	50,000,000.00	7,500,000.00	34,597,300.00	8,649,325.00
	265,120,995.55	41,438,238.57	220,689,181.17	54,790,377.33

2

	136,571,134.53	11,501,741.56	122,611,592.93	10,814,544.72
	1,620,566.67	243,085.00	2,003,162.20	500,790.55
	138,191,701.20	11,744,826.56	124,614,705,ŝ1,	

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		41,438,238.57		54,790,377.33
		11,744,826.56		11,315,335.27

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	[illegible]44	2,497,48[illegible]
	176,405,101.24	173,44[illegible].67
	181,118,952.68	175,[illegible]51.21

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2022	24,487,145.12	30,100,263.10
2023	20,752,444.79	22,034,591.05
[illegible]	65,879,039.98	69,500,586.32
2025	24,216,922.78	21,448,109.18
2026	31,060,027.98	
2027		

				.00		.00
				15,578,000.00		15,578,000.00

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[redacted]

[redacted]

	263,753.74	96,343.06
	114,501.38	41,289.89
	73,894.17	27,526.57
	24,983.38	28,584.11
	11,617.71	2,363.10
	5,762.65	40,581.56
	19,674,369.98	4,767,023.64

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		10
	82,314,717.63	89,757,438.87
	82,314,717.63	89,757,438.87

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	54,687,170.42	50,166,996.81
	9,507,984.71	10,705,205.17
	64,195,155.13	60,872,201.98

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	1,175,296.90	1,210,832.04
	1,175,296.90	1,210,832.04

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		54,600,000.00
		54,600,000.00

27

	50,997,163.42	56,315,391.05
	-5,869,058.08	-6,682,005.47
	-9,507,984.71	-10,705,205.17
	35,620,120.63	38,928,180.41

28

	24,827,144.98		1,744,510.12	23,082,634.86	

	2021			
	24,622,547.02	4,825,000.00	11,590,193.05	17,857,353.97

	526,600.00			526,600.00				
2014ZT 05S216	18,821,185.23	3,000,000.00		5,632,829.05			16,188,356.18	
	1,511,331.04	1,825,000.00		2,650,313.30			686,017.74	
	49,449,692.00	4,825,000.00		13,334,703.17			40,939,988.83	

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		+ -					
	265,155,701.00						265,155,701.00

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	563,332,357.56		1,302,948.67	562,029,408.89
	35,684,159.09			35,684,159.09
	599,016,516.65		1,302,948.67	597,713,567.98

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1,302,948.67

31

	-25,947,975.00	-15,402,700.00			1,149,325.00	-16,552,025.00		-42,500,000.00
	-25,947,975.00	-15,402,700.00			1,149,325.00	-16,552,025.00		-42,500,000.00
	-11,949,173.12	-2,929,263.74				-2,929,263.74		-14,878,436.86
	-11,949,173.12	-2,929,263.74				-2,929,263.74		-14,878,436.86
	-37,897,148.12	-18,331,963.74			1,149,325.00	-19,481,288.74		-57,378,436.86

32

	36,607,162.76	7,244,538.55	43,851,701.31
	36,607,162.76	7,244,538.55	43,851,701.31

2021

	73,687,006.12	46,594,900.23
	7,244,538.55	
	750,000.00	
	-65,421,980.87	-132,614,448.44

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	464,184,421.10	100,530,519.82	415,209,233.84	100,124,398.12
	24,797,465.86	21,157,508.00	21,747,935.05	19,917,137.55
	488,981,886.96	121,688,027.82	436,957,168.89	120,041,535.67

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2,612,390.71 175,862.40

2022 175,862.40 2023 2,260,665.92 2024

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	1,534,620.32	817,054.89
	1,718,745.51	1,256,130.86
	781,316.83	350,074.83
	314,656.36	233,380.07
	383,394.11	139,598.64
	4,732,733.13	2,796,239.29

36

	84,010,648.25	105,379,078.61
	15,715,563.79	8,598,736.43
	54,808,481.18	44,498,376.23
	4,005,342.51	4,225,455.17
	11,481,411.52	8,233,399.30
	10,216,674.07	5,288,622.99
	3,277,505.59	3,156,390.84
	1,692,787.91	1,595,133.32
	185,208,414.82	180,975,192.89

37

	26,342,525.72	26,161,029.15
	14,719,702.51	7,833,190.90
	1,572,747.84	1,456,256.32
	6,422,646.48	5,921,166.02
	751,666.45	843,750.52
	4,611,954.58	3,950,508.25
	1,333,429.72	1,544,087.28
	1,088,941.10	1,938,503.77
	56,843,614.40	49,648,492.21

38

	17,241,130.41	14,820,022.42
	5,480,125.18	8,361,691.20
	6,987,526.67	4,206,427.18

6,042,360,

	1,329,370.67	1,327,251.44
	10,671,010.66	1,712,316.20
	4,212,347.93	2,987,078.98
	46,620,435.77	34,253,225.08

39

	7,363,766.51	14,584,299.94
	2,194,833.13	3,223,930.12
	582,567.23	1,693,349.50
	2,094,506.33	
	129,416.52	111,482.19
	6,810,289.00	9,778,502.51

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T (2016B030232001)	7,000,000.00	
2014ZT05S216	5,632,829.05	3,240,332.60
	3,307,050.70	
2016S-P090	2,900,000.00	
	2,200,000.00	
CiPS (201508020001)	1,000,000.00	
	760,000.00	
	592,811.28	592,811.28

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568,397.88 568,397.88

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	6,011,495.22	8,304,968.16
	27,671,242.18	34,676,288.91

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	12,496,785.76	10,208,807.09
	26,363,758.15	17,570,502.82
	19,223,070.41	12,194,351.66
	85,020,773.84	84,979,078.61
	33,354,316.49	41,369,320.49
	9,422,849.83	4,426,499.61
	185,881,554.48	170,748,560.28

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	134,177.10	
	134,177.10	

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	13,054,454.22	
	500,000.00	
	13,554,454.22	

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	50,735,574.24	41,360,005.47

	10,122,659.73	10,398,773.16
	15,951,803.20	17,593,871.52
	12,453,413.19	
	10,395,830.34	10,584,498.58
	11,028,831.64	6,831,324.66
“ ”	-332,417.11	8,225.89
“ ”	45,095.60	43,135.27
“ ”		
“ ”	9,458,272.84	14,702,971.00
“ ”	4,684,977.81	3,141,490.42
“ ”	13,352,138.76	-1,440,913.41
“ ”	429,491.29	510,389.24
“ ”	-14,979,351.24	-31,406,273.69
“ ”	14,172,064.26	

	3,106,135.76	16,629,026.11

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	150,000.00
	--
	150,000.00
	357.88
	--
	357.88
[redacted]	149,642.12

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	159,308,193.99	156,202,058.23
9	159,308,193.99	156,202,058.23
	159,308,193.99	156,202,058.23 [redacted]

[redacted]

2021

	6,911,587.05	0.8176	5,650,913.57
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	500,000.00	6.3757	3,187,850.00

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	2021 09 27	150,000.00	67.00%		2021 09 27		30,301.12	-434,247.60

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--	150,000.00
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	150,000.00
	357.88
/	149,642.12

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	357.88	357.88
	357.88	357.88
	357.88	357.88

2021

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	0.00	60.00%		2021 08 31		-3,100.38	0.00%	0.00	0.00	0.00		0.00

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2021

					67.00%	

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	20.00%	-61,322.07	9,195.26
	20.00%	-281,986.63	
	46.97%	-15,701,570.46	

	2021						
	17	17	70		7	7	
30,200,972.38	-33,425,803.12	-33,425,803.12	-15,336,632.29	40,757,637.20	388,620.52	388,620.52	-10,780,236.02
2,830,188.60	-8,498,289.40	-8,498,289.40	157,305.64	5,926,565.96	-10,768,013.33	-10,768,013.33	-458,576.80
0.00	-6,400,876.08	-6,400,876.08	2,380.15		-1,565,077.29	-1,565,077.29	7,246.23
44,808.34	-2,001,409.79	-2,001,409.79	-2,054,. ϱ8				

2021

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				49.33%		
					33.83%	
TEKIA INC.					30.00%	
				50.00%		
					49.75%	
					45.00%	
ZY THERAPEUTICS INC.				31.00%		

20% 20%

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	/	/
	2,209,455.68	2,408,903.96
	2,209,455.68	2,408,903.96
	9,750,000.00	10,500,000.00
	11,959,455.68	12,908,903.96

2021

		2,500.00
		2,500.00
	11,959,455.68	12,906,403.96
	5,979,727.83	6,453,201.98
--	10,840,387.37	10,840,387.37
--		
--		
	16,820,115.20	17,293,589.34
	-946,948.28	-855,977.61
	-946,948.28	-855,977.61

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ZY THER APEU TICS INC. TEKI A INC.	

	6,661,317.08	11,525,905.81	1,075,

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			15,154,545.45	15,154,545.45
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			500,000,000	20.76%	20.76%

100%

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TEKIA INC.	
ZY THERAPEUTICS INC.	
U.S. TIANYOU CAPLTAL CORP	

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			64,695.65
		38,053.10	
		95,575.22	

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		211,540.44	193,912.07
			130,550.60

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	54,600,000.00	2017 10 25	2024 10 25	
	54,600,000.00	2017 10 25	2024 10 25	

2021

1 2017 20

2017 17 201

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		191,041.32	95,520.66	191,041.32	57,312.40
		3,813,833.62	2,285,568.79	4,463,833.62	1,722,791.43
		1,608,215.12	458,379.94	1,630,611.20	158,975.12
		8,303.11	4,151.56	8,303.11	2,490.93
	TEKIA INC.	5,650,913.57	1,578,637.09	4,100,062.76	855,144.79
		1,890,000.00	1,890,000.00	1,890,000.00	945,000.00
		604,871.53	119,961.46	404,871.53	66,987.15
		2,100,000.00	599,033.89	2,600,000.00	259,115.25
		2,120,000.00	58,100.00	2,660,000.00	26,600.00

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	ZY THERAPEUTICS		7,829,880.00
	U.S. TIANYOU CAPLTAL CORP	3,187,850.00	3,262,450.00
		9,139,519.94	8,603,859.64
			1,000,027.61

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2021

	118,533,046.20	27,058,561.76	90,066,381.24	22,939,864.81
	182,738,117.14	32,909,079.84	140,174,218.68	25,937,608.57
	88,581,264.41	26,438,238.20	127,854,539.05	42,760,607.00
	74,331,993.35	14,124,640.02	57,114,094.87	8,486,317.74
	464,184,421.10	100,530,519.82	415,209,233.84	100,124,398.12

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2021

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1 1	41,734,670.21
1 2	8,414,317.45
2 3	9,818,689.26
3	8,907,481.12
3 4	268,815.82
4 5	256,746.50
5	8,381,918.80
	68,875,158.04

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	377,021.00					377,021.00
1	12,131,075.03	346,356.31				12,477,431.34
	12,508,096.03	346,356.31				12,854,452.34

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	25,464,910.00	36.97%	3,698,001.02
	22,798,920.00	33.10%	227,989.20
	3,146,850.00	4.57%	3,146,850.00
	978,978.00	1.42%	978,978.00

	814,470.00	1.18%	763,056.00
	53,204,128.00	77.24%	

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	177,855,577.48	160,347,830.28
	177,855,577.48	160,347,830.28

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	173,015,235.71	154,580,369.24
	333,100.00	336,300.00
	4,253,909.15	4,703,909.15
	1,625,572.41	1,[illegible]28

1 1	173,984,643.29
1 2	4,025,913.47
2 3	61,481.80
3	1,155,778.71
3 4	136,643.85
4 5	729,734.86
5	289,400.00
	179,227,817.27

3

		75,167,192.92	4	41.94%	
		52,027,118.41	4	29.03%	
		45,407,016.62	4	25.33%	
		4,253,909.15	2	2.37%	393,890.92
		1,024,676.30	4	0.57%	679,745.93
	--	177,879,913.40	--	99.25%	1,073,636.85

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	924,220,704.44	191,344,499.46	732,876,204.98	924,220,704.44	191,344,499.46	732,876,204.98
	90,605,848.39	55,064,780.44	35,541,067.95	92,467,419.77	55,064,780.44	37,402,639.33
	1,014,826,552.83	246,409,279.90	768,417,272.93	1,016,688,124.21	246,409,279.90	770,278,844.31

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	( )					( )	
	3,000,000.00					3,000,000.00	
( )	10,253,850.00					10,253,850.00	
	85,000,000.00					85,000,000.00	
	140,000,020.00					140,000,020.00	
	10,000,000.00					10,000,000.00	
							30,000,000.00
	5,526,480.41					5,526,480.41	9,473,519.59
	448,129,014.34					448,129,014.34	151,870,979.87
	19,359,857.32					19,359,857.32	
	11,606,982.91					11,606,982.91	
	732,876,204.98					732,876,204.98	191,344,499.46

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	( )									( )	
	17,293,589.34			-473,474.14-						16,820,115.20	
	17,293,589.34			-473,474.14-						16,820,115.20	
											55,064,780.44
ZY THERAPEUTICS INC.	20,109,049.99			-1,388,097.24						18,720,952.75	
	20,109,049.99			-1,388,097.24						18,720,952.75	55,064,780.44
	37,402,639.33			-1,861,571.38						35,541,067.95	55,064,780.44

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	227,980,231.59	19,399,393.33	190,030,036.20	19,074,703.12
	2,115,207.97	539,049.92	2,564,239.45	494,129.09
	230,095,439.56	19,938,443.25	192,594,275.65	19,568,832.21

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	9.73%	0.28	0.28
	6.75%	0.19	0.19

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