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	202,877,076.02	262,400,078.08	-22.68%
	-243,985,842.23	40,224,480.64	-706.56%
	-253,441,779.55	31,881,254.58	-894.96%
	37,373,341.16	71,535,873.64	-47.76%
/	-0.92	0.15	-713.33%
/	-0.92	0.15	-713.33%
	-36.75%	5.37%	-42.12%

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	147,355,164.74	29,283,576.84	80.13%	-33.12%	-30.62%	-0.72%
	28,531,449.32	7,272,558.81	74.51%	33.94%	37.24%	-0.61%
	17,901,429.46	4,214,477.73	76.46%	102.71%	-23.68%	38.99%
	47,683,525.67	3,425,639.93	92.82%	-35.59%	-32.66%	-0.31%
	15,678,102.01	1,280,407.62	91.83%	-9.55%	-33.04%	2.87%
	3,001,224.87	246,570.21	91.78%	-49.15%	-52.76%	0.63%
B ()	23,852,947.33	2,966,310.29	87.56%	-20.92%	52.95%	-6.01%
	937,905.30	517,519.38	44.82%	-5.63%	-43.66%	37.23%
	41,554,136.41	12,738,340.24	69.35%	11.45%	6.23%	1.51%
	646,636.94	474,359.56	26.64%	14.07%	43.32%	-14.97%
	17,254,792.52	3,740,118.17	78.32%	108.79%	-27.95%	41.14%
	14,647,323.15	8,108,789.17	44.64%	-73.17%	-59.12%	-19.03%
	28,531,449.32	7,272,558.81	74.51%	33.94%	37.24%	-0.61%
	39,215,616.22	7,002,563.25	82.14%	-28.35%	-38.11%	2.82%
	83,808,157.03	16,551,337.45	80.25%	-19.57%	-18.25%	-0.32%
	40,842,679.52	11,356,921.68	72.19%	0.79%	-6.41%	2.14%
	29,921,590.75	5,859,791.00	80.42%	-41.32%	-37.20%	-1.29%

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	-1,576,924.73	0.66%	
	0.00	0.00%	
	-276,805,715.91	116.52%	
	283,086.03	-0.12%	
	296,457.65	-0.12%	

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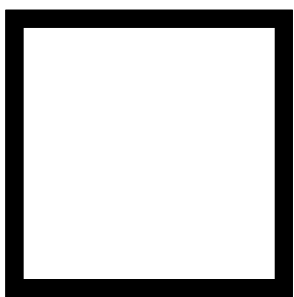
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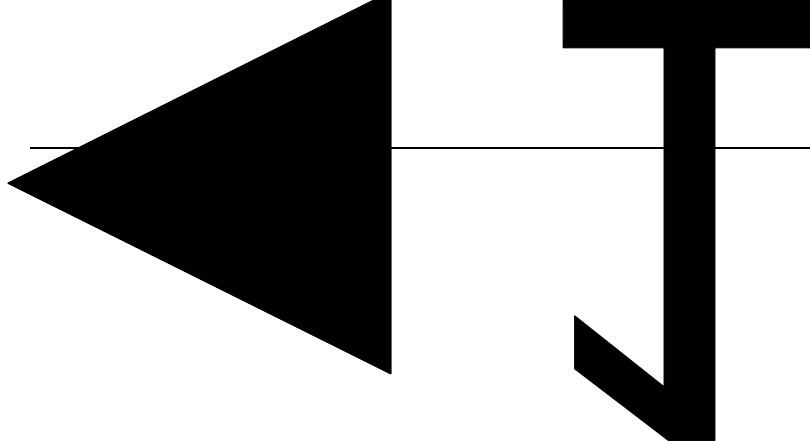
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	20.76%	55,044,822	0	0	55,044,822
	5.80%	15,366,266	0	0	15,366,266
	1.87%	4,958,440	0	0	4,958,440
32	1.55%	4,110,000	-272,100	0	4,110,000
	1.31%	3,464,595	970,415	0	3,464,595
	0.96%	2,537, :6			

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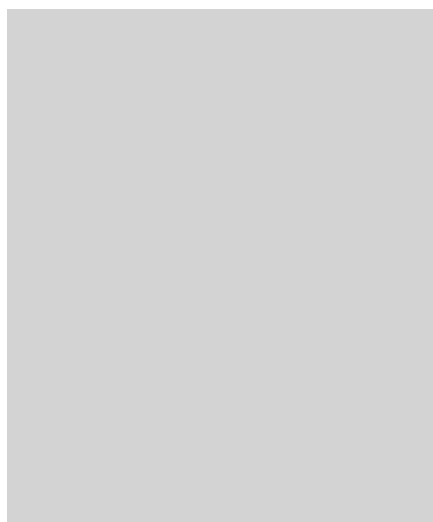
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	159,233,978.93	159,308,193.99
	106,147,831.68	106,706,485.37
	17,095,700.92	11,032,167.53
	12,886,034.72	11,043,634.84
	63,393,887.34	140,548,422.60
	4,199,694.41	6,775,293.09
	362,957,128.00	435,414,197.42



57,485,834.23

59,062,758.96

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193,335,589.37

199,939,817.08

2,412,400.88

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37,382,251.96

43,184,179.56

59,347,474.88

64,143,875

	939,405.55	1,175,296.90
	215,008,262.87	262,270,291.42
	31,830,903.30	35,620,120.63
	31,212,564.51	40,939,988.83
	11,784,615.54	11,744,826.56
	74,828,083.35	88,304,936.02
	289,836,346.22	350,575,227.44
	265,155,701.00	265,155,701.00
	597,713,567.98	597,713,567.98
	-53,493,612.44	-57,378,436.86
	46,519,612.40	43,851,701.31
	-312,075,734.19	-65,421,980.87
	543,819,534.75	783,920,552.56
	-38,930,973.16	-35,758,670.65
	504,888,561.59	748,161,881.91
	794,724,907.81	1,098,737,109.35

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	2022 6 30	2022 1 1
	126,517,138.92	95,438,606.48

	1,650,952.00	
	196,696,857.54	177,855,577.48
	14,727,104.62	15,307,371.91
	1,306,490.40	1,503,674.20
	388,526,803.46	346,125,935.77
	767,536,692.61	768,417,272.93
	15,000,000.00	15,000,000.00
	133,558,552.79	137,179,469.12
	2,412,400.88	2,412,400.88
	20,623,671.71	22,194,828.08
	2,699,425.22	2,965,531.27
	9,752,963.64	9,634,003.82
	951,583,706.85	957,803,506.10
	1,340,110,510.31	1,303,929,441.87
	50,556,944.35	51,563,861.02

	29,843,251.38	54,687,170.42
	39,180.92	119,679.51
	394,013,689.88	383,438,627.36
	22,711,216.33	23,755,652.60
	214,416.34	243,085.00
	22,925,632.67	23,998,737.60
	416,939,322.55	407,437,364.96
	265,155,701.00	265,155,701.00
	513,118,232.91	513,118,232.91
	-42,500,000.00	-42,500,000.00
	47,329,462.68	44,661,551.59
	140,067,791.17	116,056,591.41
	923,171,187.76	896,492,076.91
	1,340,110,510.31	1,303,929,441.87

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	202,877,076.02	262,400,078.08
	202,877,076.02	262,400,078.08
	174,223,359.18	222,836,824.95
	48,656,735.59	61,726,520.78

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1,746,388.19	2,215,947.86
72,660,210.36	105,881,399.37
23,951,035.47	30,258,885.24
24,295,614.86	19,207,082.17
2,913,374.71	3,546,989.53
3,456,420.82	4,128,022.76
1,188,659.94	969,454.81
11,503,812.12	12,161,374.56
-1,576,924.73	-2,569,954.51
-1,576,924.73	-2,569,954.51

2.	-3,172,302.51	-7,239,977.08
	3,884,824.42	-1,075,123.30
	3,884,824.42	-1,075,123.30
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	3,884,824.42	-1,075,123.30
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	-243,273,320.32	31,909,380.26
	-240,101,017.81	39,149,357.34
	-3,172,302.51	-7,239,977.08
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	2022	2021
	90,361,157.84	125,991

	-6,232,934.30	10,149,797.91
	1,890,000.00	
	1,890,000.00	
	25,800,000.00	55,500,000.00
	2,288,494.74	3,953,770.59
	5,488,742.20	4,446,308.15
	33,577,236.94	63,900,078.74
	-31,687,236.94	-63,900,078.74
	472,615.02	-286,575.36
	-74,215.06	17,499,017.45
	159,308,193.99	156,202,058.23
	159,233,978.93	173,701,075.68

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	2022	2021
	92,102,372.31	116,008,856.35
	77,698,688.60	90,204,647.95
	169,801,060.91	206,213,504.30
	1,842,461.22	2,088,562.03
	20,928,642.36	20,931,811.22
	5,931,726.16	6,195,908.50
	81,435	

	25,800,000.00	55,500,000.00
	2,288,494.74	3,953,770.59
	28,088,494.74	59,453,770.59
	-28,088,494.74	-59,453,770.59
	31,078,532.44	46,012,989.34
	95,438,606.48	76,062,607.20
	126,517,138.92	122,075,596.54

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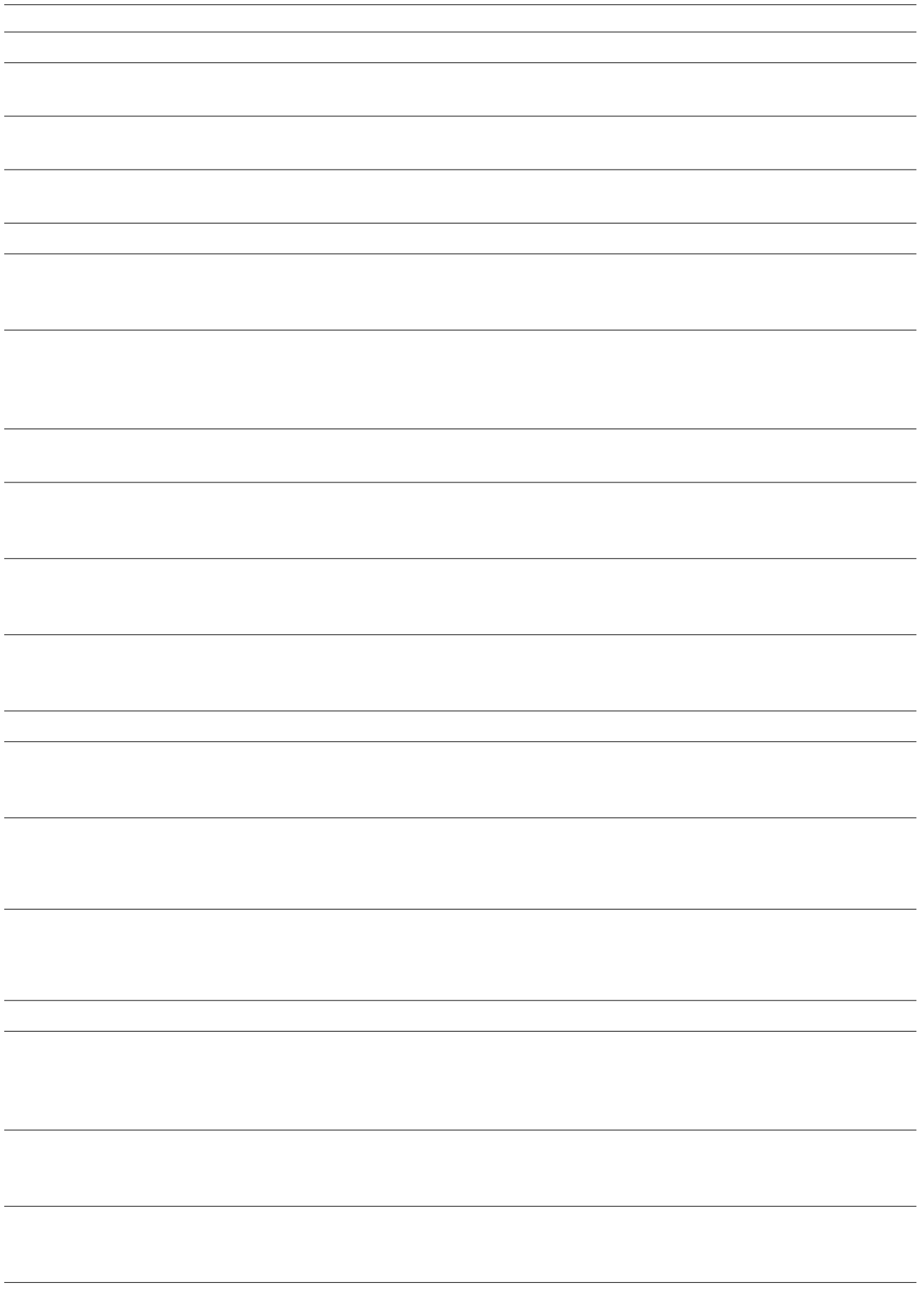
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	265 ,15 5,7 01. 00				597 ,71 3,5 67. 98		- 53, 493 ,61 2.4 4		46, 519 ,61 2.4 0		- 312 ,07 5,7 34. 19		543 ,81 9,5 34. 75	- 38, 930 ,97 3.1 6	504 ,88 8,5 61. 59

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	265 ,15 5,7 01. 00				599 ,01 6,5 16. 65		- 37, 897 ,14 8.1 2		36, 607 ,16 2.7 6		- 132 ,61 4,4 48. 44		730 ,26 7,7 83. 85	- 13, 608 ,12 0.5 2	716 ,65 9,6 63. 33
	265 ,15 5,7 01. 00				599 ,01 6,5 16. 65		- 37, 897 ,14 8.1 2		36, 607 ,16 2.7 6		- 132 ,61 4,4 48. 44		730 ,26 7,7 83. 85	- 13, 608 ,12 0.5 2	716 ,65 9,6 63. 33
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	2022											
	265,1 55,70 1.00				513,1 18,23 2.91		- 42,50 0,000 .00		44,66 1,551 .59	116,0 56,59 1.41		896,4 92,07 6.91
	265,1 55,70 1.00				513,1 18,23 2.91		- 42,50 0,000 .00		44,66 1,551 .59	116,0 56,59 1.41		896,4 92,07 6.91
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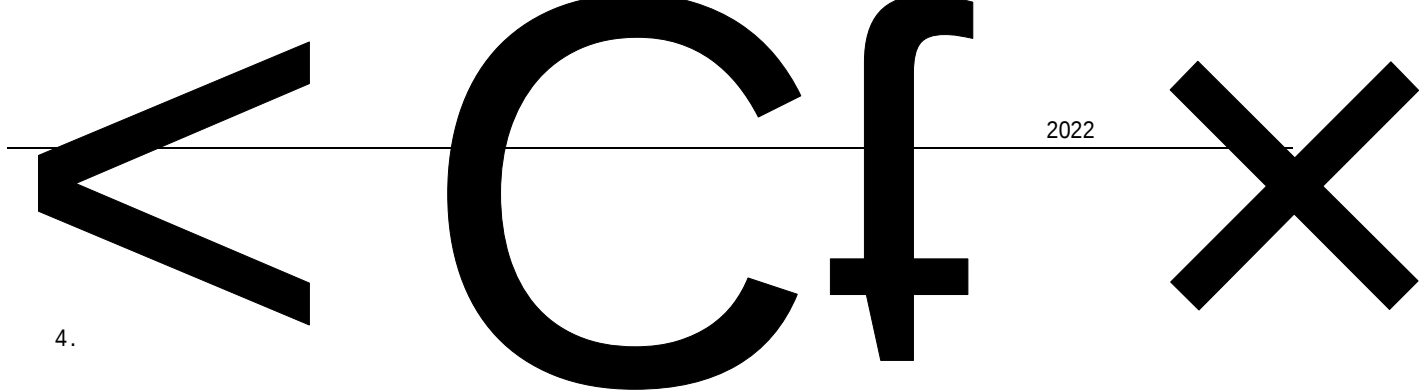
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		5-10	5%-10%	19.00%-9.00%
		3-5	5%-10%	31.67%-18.00%

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	159,233,978.93	159,308,193.99

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1	73,846,234.70	738,462.35

	25,214,002.00	19.69%	4,061,450.14
	21,501,130.00	16.79%	215,011.30
	6,175,370.00	4.82%	123,122.00
	4,362,660.16	3.41%	436,266.02
	4,149,020.00	3.24%	668,949.50
	61,402,182.16	47.95%	

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1	14,739,929.17	86.22%	8,672,330.11	78.61%
1 2	1,248,000.00	7.30%	1,248,000.00	11.31%
2 3	1,088,062.41	6.36%	1,088,150.92	9.86%
3	19,709.34	0.12%	23,686.50	0.21%
	17,095,700.92		11,032,167.53	

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	266,760.00	266,274.84
	2,796,493.62	4,092,267.63
	14,954,003.86	14,541,345.46
	2,480,845.25	2,190,486.14
	20,498,102.73	21,090,374.07

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	-619,414.31		-1,890,000.00	-2,509,414.31
	74,735.02			74,735.02
2022 6 30	7,612,068.01			7,612,068.01

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1 1	4,829,288.17
1 2	4,247,772.28
2 3	1,649,617.09
3	9,771,425.19
3 4	4,945,258.43
4 5	1,322,258.94
5	3,503,907.82
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	,115.2			249,93						,180.0	
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	16,820			-						16,570	
	,115.2			249,93						,180.0	
	0			5.17						3	
TEKIA INC.	15,372			-						15,164	
	,545.3			207,76						,782.8	
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ZY THERAP EUTICS INC.	18,720			-						18,090	
	,952.7			630,64						,307.6	
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	149.65			150,10						043.13	
				6.52							
	5,314,			-						5,309,	
	590.21			5,454.						135.62	
				59							
	533,40			-						199,57	
	5.78			333,83						2.48	
				3.30							
	42,242			-						40,914	55,064
	,643.7			1,327,						,841.7	,780.4
	6			802.06						0	4
	59,062			-						57,485	55,064
	,758.9			1,577,						,021.7	,780.4
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70,036.25 113,099.67 234,467.60 76,949.65 494,553.17

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1.	13,410,600.00	44,828,502.67		1,108,372.21	59,347,474.88
2.	13,596,000.00	49,161,320.84		1,386,552.99	64,143,873.83

76.56%

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	8,220,604 .31	6,277,214 .72						14,497,81 9.03
	8,220,604 .31	6,277,214 .72						4,497,819 .03

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	522,970,260. 39					522,970,260. 39
	28,853,292.3 6					28,853,292.3 6
	14,740,331.8 7					14,740,331.8 7
	2,088,493.54					2,088,493.54
	84,877.65					84,877.65
	149,642.12					149,642.12
	568,886,897. 93					568,886,897. 93

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	308,640,760. 39	214,329,500. 00				522,970,260. 39
	28,853,292.3 6					28,853,292.3 6
	14,740,331.8 7					14,740,331.8 7
	2,088,493.54					2,088,493.54
	84,877.65					84,877.65
	149,642.12					149,642.12
	354,557,397. 93	214,329,500. 00				568,886,897. 93

Aaren Scientific Inc.

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	7,003,664.04	459,000.00	840,368.10		6,622,295.94
	7,768,077.63		1,518,765.65		6,249,311.98
	665,251.62		303,365.27		361,886.35
	15,436,993.29	459,000.00	2,662,499.02		13,233,494.27

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	25,685,199.64	4,584,885.85	32,408,386.38	6,009,373.11
	64,114.52	16,028.63	5,219,740.90	1,304,935.22
	178,783,035.11	26,817,455.26	177,492,868.27	26,623,930.24
	50,000,000.00	7,500,000.00	50,000,000.00	7,500,000.00
	254,532,349.27	38,918,369.74	265,120,995.55	41,438,238.57

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	136,119,990.59	11,570,199.20	135,314,606.59	11,501,741.56
	1,429,442.28	214,416.34	1,620,566.67	243,085.00

	137,549,432.87	11,784,615.54	136,935,173.26	11,744,826.56

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		38,918,369.74		41,438,238.57
		11,784,615.54		11,744,826.56

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	73,321,286.23		4,713,851.44
	190,148,507.62		176,405,101.24
	263,469,793.85		181,118,952.68

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2021			
2022	23,822,781.54	24,487,145.12	
2023	20,608,269.10	20,752,444.79	
2024	65,879,039.98	65,879,039.98	
2025	24,186,692.18	24,216,922.78	
2026	31,060,027.98	31,060,027.98	
2027	24,591,696.84	10,009,520.59	
	190,148,507.62	176,405,101.24	

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	50,556,944.35	51,563,861.02
	50,556,944.35	51,563,861.02

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1	1	1,414,723.85	1,480,747.52
1		597,938.83	399,897.55
		2,012,662.68	1,880,645.07

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	24,164,539.46	51,952,890.30	59,426,153.82	16,691,275.94
-	203,941.73	4,821,296.27	4,747,733.98	277,504.02
		202,256.00	202,256.00	
	24,368,481.19	56,976,442.57	64,376,143.80	16,968,779.96

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1	23,947,187.20	45,802,249.86	53,345,340.29	16,404,096.77
2		820,302.95	820,302.95	
3	122,532.26	2,365,041.60	2,325,677.11	161,896.75
	113,179.30	2,232,685.76	2,197,632.61	148,232.45
	3,489.20	82,633.28	78,956.20	7,166.28
	5,863.76	49,722.56	49,088.30	6,498.02
4	94,820.00	2,567,262.19	2,536,799.77	125,282.42
5		398,033.70	398,033.70	
	24,164,539.46	51,952,890.30	59,426,153.82	16,691,275.94

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1	196,338.79	4,682,211.40	4,610,422.39	268,127.80
2	7,602.94	139,084.87	137,311.59	9,376.22
	203,941.73	4,821,296.27	4,747,733.98	277,504.02

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	6,403,482.24	4,287,533.58
	12,591,431.03	14,621,236.67
	174,378.85	271,086.70
	406,740.03	263,753.74
	174,317.18	114,501.38
	116,211.46	73,894.17
	21,479.29	24,983.38
	10,604.80	11,617.71
		5,762.65
	19,898,644.88	19,674,369.98

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	72,199,134.42	82,314,717.63
	72,199,134.42	82,314,717.63

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	11,898,734.48	13,488,738.66
	44,606,198.06	53,850,079.60
	3,355,700.00	3,187,850.00
	12,338,501.88	11,788,049.37
	72,199,134.42	82,314,717.63

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	9,407,350.04	
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	29,843,251.38	54,687,170.42
	8,418,315.23	9,507,984.71
	38,261,566.61	64,195,155.13

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	939,405.55	1,175,296.90
	939,405.55	1,175,296.90

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	44,744,521.54	50,997,163.42
	-4,495,303.01	-5,869,058.08
	-8,418,315.23	-9,507,984.71
	31,830,903.30	35,620,120.63

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	23,082,634.86		608,955.06	22,473,679.80	
	17,857,353.97	740,187.57	9,858,656.83	8,738,884.71	
	40,939,988.83	740,187.57	10,467,611.89	31,212,564.51	

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2007	10,966,25 7.39			296,405.6 4			10,669,85 1.75	
(	11,632,18 1.44			284,198.9 4			11,347,98 2.50	
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2012	484,196.0 3			28,350.48			455,845.5 5	
	982,980.0 5						982,980.0 5	
2014ZT0 5S216	16,188,35 6.18			8,669,988 .05			7,518,368 .13	
	686,017.7 4	740,187.5 7		1,175,668 .78	- 13,000.00		237,536.5 3	
	40,939,98 8.83	740,187.5 7		10,454,61 1.89	- 13,000.00		31,212,56 4.51	

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	43,851,701.31	2,667,911.09		46,519,612.40
	43,851,701.31	2,667,911.09		46,519,612.40

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	-65,421,980.87	-132,614,448.44
	-65,421,980.87	-132,614,448.44
	-243,985,842.23	73,687,006.12
	2,667,911.09	7,244,538.55
		750,000.00
	-312,075,734.19	-65,421,980.87

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	193,788,043.52	40,770,613.38	250,450,309.02	53,026,868.86
	9,089,032.50	7,886,122.21	11,949,769.06	8,699,651.92
	202,877,076.02	48,656,735.59	262,400,078.08	61,726,520.78

145,741.93 2022 291,483.85 2023 4,692,870.15

2024 4,255,644.37

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	659,921.19	658,467.40
	275,513.98	280,736.25
	188,307.30	842,736.98
	183,676.00	189,597.60
	438,969.72	244,409.63
	1,746,388.19	2,215,947.86

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	31,917,264.55	57,813,855.46
	1,670,670.12	6,200,132.73
	26,840,651.17	25,289,157.82
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	-1,576,924.73	-2,569,954.51
	-1,576,924.73	-2,569,954.51

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	641,238.42	-1,595,800.44
	641,238.42	-1,595,800.44

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	-62,476,215.91	-1,282,083.34
	-214,329,500.00	
	-276,805,715.91	-1,282,083.34

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	28,377.03	313,661.34
	28,377.03	313,661.34

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	50,000.00		50,000.00
		15,705.44	
	233,086.03	91,587.92	233,086.03
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	254,104.08	6.7114	1,705,394.12
	9,489,374.06	0.8552	8,115,312.70
	7,370,729.04	0.8552	6,303,447.48
	500,000.00	6.7114	3,355,700.00

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	28,559,75 1.21	- 3,159,611 .95	- 3,159,611 .95	- 3,651,940 .47	21,490,45 1.25	4,78	- 75 78	16	
		- 2,132,666 .78	- 2,132,666 .78	- 313,384.7 8		5,98	- 33 57	50	
		- 556,220.3 0	- 556,220.3 0	-3,361.57		5,84	- 69 84	-3	
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	2,084,585.34	2,209,455.68
	2,036,514.38	2,209,455.68
	9,375,000.00	9,750,000.00
	11,459,585.34	11,959,455.68
	11,459,585.34	11,959,455.68
	5,729,792.67	5,979,727.83
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	16,570,180.03	16,820,115.20
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ZY THERA PEUTI CS INC.	TEKIA INC.	h T m" (\$1 ° 90%

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842	11,6	1,011	249,3	132,6	1,327	6,661	11,52	1,075	65	143,6
06.	9,93	,055.	77.88	93.36	,654.	,317.	5,905	,709.	07	57.36
44		19			25	08	.81	27		
290,6	32,7	136,4	6,522	10,50	50,19	275,5	848,0	173,5	6,55	0,000
75.70	22.37	36.50	,760.	0,000	9.66	66.30	68.92	79.77	,639.	.00
			89	.00					72	
5,132	12,51	1,147	6,772	10,63	1,377	6,936	12,37	1,249	7,215	10,64
,782.	2,661	,491.	,138.	2,693	,853.	,883.	3,974	,289.	,847.	3,657
14	.07	69	77	.36	91	38	.73	04	08	.36
126,3	5,932	5,709	188,7	460.0	3,434	178,2	5,369	5,601	188,7	460.0
11.30	,594.	,972.	64.55	0	,359.	18.09	,772.	,439.	64.55	0
	65	75			49		08	80		
	7,744						7,455			
	,460.						,026.	0.00	0.00	0.00
	77						40			
126,3	13,67	5,709	188,7	460.0	3,434	178,2	12,82	5,601	188,7	460.0
11.30	7,055	,972.	64.55	0	,359.	18.09	4,798	,439.	64.55	0
	.42	75			49		.48	80		

5,006	-	-	6,583	10,63	-	6,758	-	-	7,027	10,64
,470.	1,164	4,562	,374.	2,233	2,056	,665.	450,8	4,352	,082.	3,197
84	,394.	,481.	22	.36	,505.	28	23.75	,150.	53	.36
	34	06			58			76		
1,552	-	-	2,227	5,289	-	2,095	-	-	2,377	5,294
,005.	349,3	2,250	,458.	,536.	925,4	,186.	135,2	2,146	,585.	,990.
96	18.30	,671.	33	10	27.52	24	47.13	,915.	27	69
		91						97		
18,98	13,88	55,50				18,98	13,88	55,50		
8,612	1,824	0,899				8,612	1,824	0,899		
.21	.63	.61				.21	.63	.61		
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2,450	1,632	53,25	-	19,59	1,125	-	1,625	-	-	19,59
,310.	,276.	0,227	76,41	9.52	,000.	267,6	,967.	53,35	76,43	9.52
57	54	.70	5.20		00	59.46	87	3,983	5.62	
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292,8	6,940						5,795			
89.39	,288.						,551.			
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,339.	665,7	210,3	443,7	10,96	741,8	2,262	1,386	3,148	1,150	954,2
18	09.62	30.30	08.31	4.00	51.76	,098.	,422.	,985.	,028.	40.82
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	2,790,000.00	2016	11	18
	3,600,000.00	2017	01	12

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	2,311,029.00	3,010,775.37

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		191,041.32	95,520.66	191,041.32	95,520.66
		3,469,037.62	2,128,959.19	3,813,833.62	2,285,568.79
		1,609,051.93	482,472.90	1,608,215.12	458,379.94
		18,538.00	185.38		
		8,303.11	4,151.56	8,303.11	4,151.56
	TEKIA INC.	6,303,447.48	1,717,911.92	5,650,913.57	1,578,637.09
				1,890,000.00	1,890,000.00
		605,471.53	151,521.46	604,871.53	119,961.46
		2,100,000.00	1,030,000.00	2,100,000.00	599,033.89
		3,420,000.00	225,000.00	2,120,000.00	58,100.00

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	U.S. TIANYOU CAPLTAL CORP	3,355,700.00	3,187,850.00
		9,407,350.04	9,139,519.94

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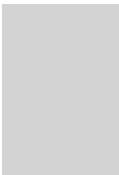
	147,355,164.74	29,283,576.84	220,317,475.59	42,205,964.51
	28,531,449.32	7,272,558.81	21,301,771.82	5,299,003.12
	17,901,429.46	4,214,477.73	8,831,061.61	5,521,901.23
	193,788,043.52	40,770,613.38	250,450,309.02	53,026,868.86

2

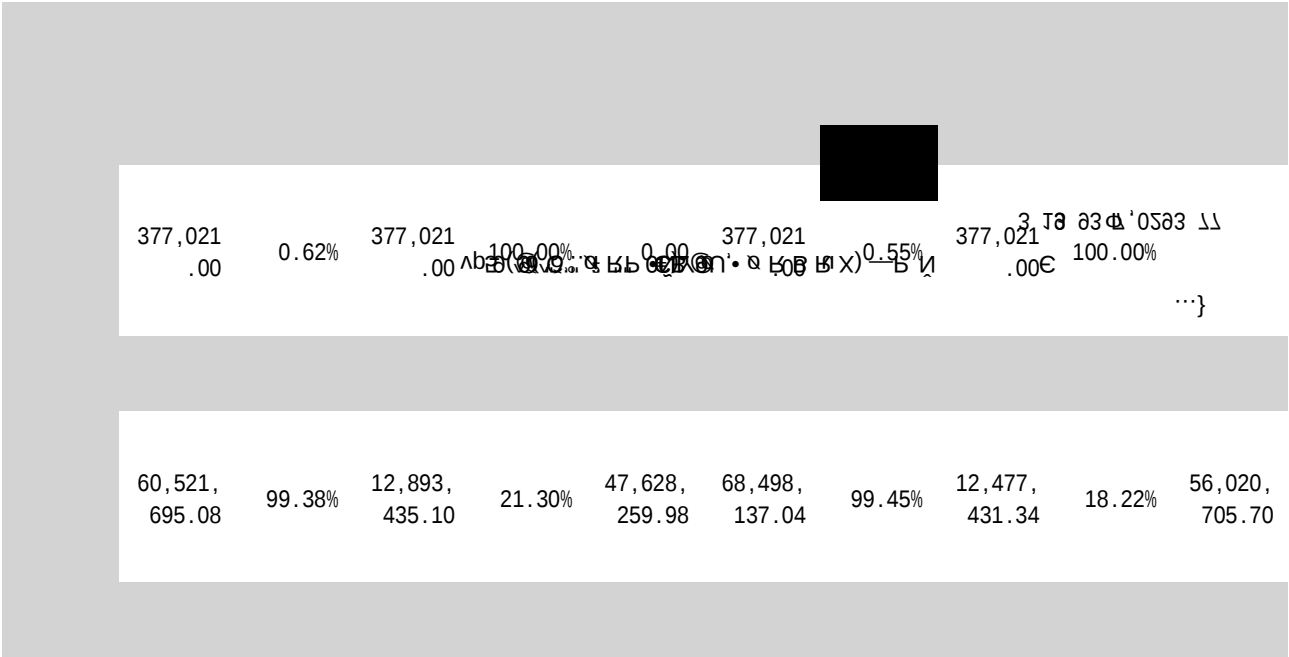
	193,788,043.52	40,770,613.38	250,450,309.02	53,026,868.86

3

	39,215,616.22	7,002,563.25	54,733,499.68	11,314,558.11
	83,808,157.03	16,551,337.45	104,199,771.45	20,246,331.44
	40,842,679.52	11,356,921.68	40,523,702.91	12,135,395.40
	29,921,590.75	5,859,791.00	50,993,334.98	9,330,583.91
	193,788,043.52	40,770,613.38	250,450,309.02	53,026,868.86



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371503

	53,204,128.00	87.38%	
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2

	196,696,857.54	177,855,577.48
	196,696,857.54	177,855,577.48

1

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	191,486,304.71	173,015,235.71
	337,350.00	333,100.00
	4,374,509.15	4,253,909.15
	2,057,607.71	1,625,572.41
	198,255,771.57	179,227,817.27

2

	12	()	()	
2022 1 1	1,372,239.79			1,372,239.79
2022 1 1				
	186,674.24			186,674.24
2022 6 30	1,558,914.03			1,558,914.03

□

1	9
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5	927,869.90
	198,255,771.57

3

		93,167,192.92	4	46.99%	
		52,027,118.41	4	26.24%	
		45,375,785.62	4	22.89%	
		1,024,676.30	5	0.52%	843,713.80
		651,300.00	2	0.33%	
		192,246,073.25		96.97%	843,713.80

3

	924,220,704.44	191,344,499.46	732,876,204.98	924,220,704.44	191,344,499.46	732,876,204.98
	89,725,268.07	55,064,780.44	34,660,487.63	90,605,848.39	55,064,780.44	35,541,067.95
	1,013,945,972.51	246,409,279.90	767,536,692.61	1,014,826,552.83	246,409,279.90	768,417,272.93

1

	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
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10,000,000
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30,000,000
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5,526,480.
41

5,526,480.
41

9,473,519.
59

44 0

4

89,367,232.23

8,684,772.05

1:3

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		/	/
	-36.75%	-0.92	-0.92
	-38.18%	-0.96	-0.96

3

1