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1	2024		2023		2022	
	377,483,103.80		404,178,697.25	-6.60%	377,285,014.20	
	27,416,909.65		31,005,798.58	-11.57%	-307,824,833.14	
	19,714,325.01		30,555,396.54	-35.48%	-330,619,048.29	
	49,554,796.99		54,149,827.93	-8.49%	70,983,730.69	
	/	0.10	0.12	-16.67%	-1.16	
	/	0.10	0.12	-16.67%	-1.16	
		5.16%	6.16%	-1.00%	-48.50%	
2024		2023		2022		
754,399,831.41		67 303,339,49				

	-737,728.81	-2,799,020.00		
	-224,313.17	-1,899,367.34	-541,639.54	
		-360,643.39		
	1,058,890.86	370,405.06	6,033,844.43	
	168,398.97	10,473.78	-2,028,372.26	
	7,702,584.64	450,402.04	22,794,215.15	--

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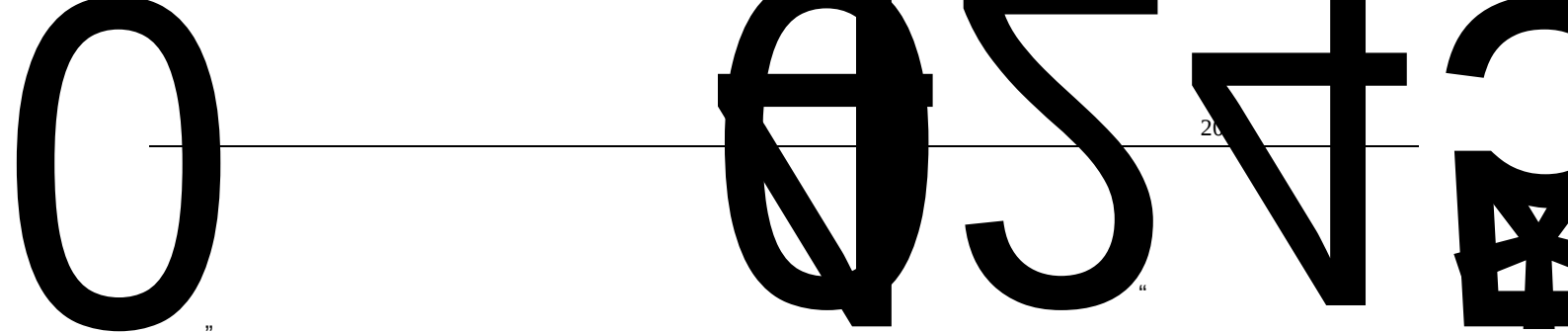
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2024			2023		
	377,483,103.80	100%	404,178,697.25	100%	-6.60%
	287,028,488.79	76.04%	289,097,618.47	71.53%	-0.72%
	37,005,568.41	9.80%	49,438,451.80	12.23%	-25.15%
	53,449,046.60	14.16%	65,642,626.98	16.24%	-18.58%
B	74,771,668.37	19.81%	87,661,292.74	21.69%	-14.70%
	38,986,275.95	10.33%	40,490,163.06	10.02%	-3.71%
	13,350,985.75	3.54%	11,031,427.75	2.73%	21.03%
	72,141,941.51	19.11%	59,368,133.28	14.69%	21.52%
	1,086,160.18	0.29%	1,927,799.85	0.48%	-43.66%
	86,691,457.03	22.97%	88,618,801.79	21.93%	-2.17%
	623,040.33	0.17%	688,133.45	0.17%	-9.46%
	39,483,872.32	10.46%	50,266,667.94	12.44%	-21.45%
	37,005,568.41	9.80%	49,438,451.80	12.23%	-25.15%
	13,342,133.95	3.52%	14,687,825.59	3.63%	-9.16%
	79,157,006.60	20.97%	87,937,418.30	21.76%	-9.98%
	136,				

	287,028,488.79	53,019,405.87	81.53%	-0.72%	-2.19%	0.28%
	53,449,046.60	18,597,889.50	65.20%	-18.58%	-10.47%	-3.15%
	74,771,668.37	7,064,346.91	90.55%	-14.70%	-8.67%	-0.62%
	38,986,275.95	3,488,507.69	91.05%	-3.71%	-21.44%	2.02%
B ()	72,141,941.51	7,299,772.38	89.88%	21.52%	-19.95%	5.24%
	86,691,457.03	33,480,875.57	61.38%	-2.17%	10.44%	-4.41%
	39,483,872.32	7,312,349.10	81.48%	-21.45%	-18.32%	-0.71%
	79,157,006.60	8,602,224.75	89.13%	-9.98%	-37.32%	4.74%
	136,909,835.50	27,750,017.71	79.73%	-12.84%	-16.63%	0.92%
	85,225,891.58	27,047,576.17	68.26%	-10.54%	0.68%	-3.54%
	76,190,370.12	14,126,025.06	81.46%	19.25%	34.61%	-2.12%

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		2024	2023	
E5+X O<	/ /	140,423	181,829	-22.77%
	/ /	138,284	116,377	18.82%
	/ /	367,528	413,229	-11.06%
		326,489	451,661	-27.71%
		281,		



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		2024		2023		
		3,654,992.32	18.71%	4,004,882.40	16.76%	-8.74%
		8,472,662.47	43.36%	8,806,952.59	36.87%	-3.80%
		6,720,264.67	34.39%	9,403,170.99	39.36%	-28.53%
		690,610.84	3.53%	1,674,661.89	7.01%	-58.76%
		19,538,530.30	100.00%	23,889,667.87	100.00%	-18.21%
		783,573.60	13.26%	1,268,386.71	13.51%	-38.22%
		2,212,080.82	37.44%	2,655,922.30	28.29%	-16.71%
		2,507,260.12	42.43%	3,414,408.04	36.38%	-26.57%
		405,633.78	6.87%	2,048,183.87	21.82%	-80.20%
		5,908,548.32	100.00%	9,386,900.92	100.00%	-37.06%

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	75,198,442.74
	19.92%
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1		37,273,669.92	9.87%
2		11,401,673.94	3.02%
3		10,629,986.92	2.82%
4		8,020,218.14	2.12%
5		7,872,893.82	2.09%

	--	75,198,442.74	19.92%
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1		38,088,328.24	71.26%
2		3,344,000.00	6.26%
3		1,575,836.08	2.95%
4		1,282,288.00	2.40%
5		840,369.50	1.57%
	--	45,130,821.82	84.44%

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	2024	2023	
	66	62	6.45%
	12.45%	11.59%	0.86%
	38	36	5.56%
	16	16	0.00%
	12	10	20.00%
30	37	36	2.78%
30~40	22	21	4.76%
40	7	5	40.00%

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	2024	2023	
	430,623,758.38	444,178,639.41	-3.05%
	381,068,961.39	390,028,811.48	-2.30%
	49,554,796.99	54,149,827.93	-8.49%
	98,550.00	2,808,571.00	-96.49%
	85,047,603.96	53,918,686.00	57.73%
	-84,949,053.96	-51,110,115.00	-66.21%
	85,000,000.00	37,500,000.00	126.67%
	41,405,469.43	64,824,101.12	-36.13%
	43,594,530.57	-27,324,101.12	259.55%
	8,375,394.64	-24,207,375.48	134.60%

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95,852,658.37	71,189,048.66	34.65%

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				95,852,658.37	167,301,736.82		100.00%	0.00	0.00		2022 05 06	

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			140,000,020.00	154,562,870.25	146,464,253.33	95,680,541.79	19,824,263.75	14,800,212.51
			10,380,693.00	16,848,865.70	20,968,224.79	21,088,095.96	3,664,199.11	3,667,899.11
			37,600,000.00	22,300,974.38	67,744,071.32		8,085,026.34	8,093,626.34
			50,000,000.00	86,917,260.79	75,009,789.62	37,040,716.53	14,148,244.65	13,918,756.51
			35,328,000.00	60,590,799.00	9,057,345.14	22,124,930.85	2,409,023.76	2,318,920.93
			10,000,000.00	12,992,095.09	28,854,616.45	2,120,875.17	6,264,702.35	6,264,702.35
			0.81	359,306,432.78	268,510,460.39		4,538,299.80	4,538,299.80

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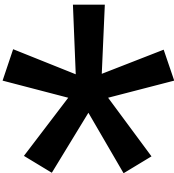
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		61			2020 03 13		0	0	0	0	0	
		59			2023 06 21		0	0	0	0	0	
		39			2020 03 13		0	0	0	0	0	
		32			2020 03 13		0	0	0	0	0	

		38			2020 03 13		0	0	0	0	0	
		46			2025 01 10		13,825	0	0	0	13,825	
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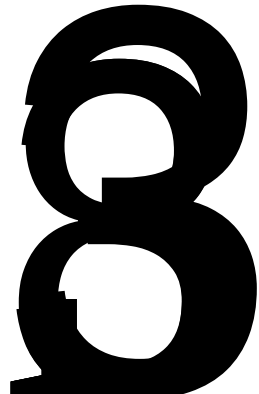
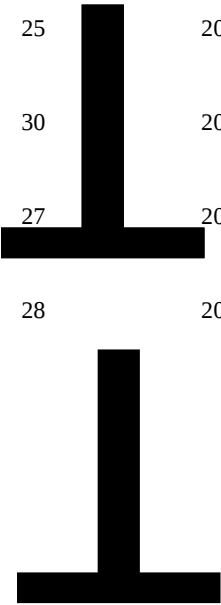
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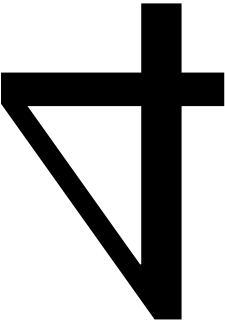
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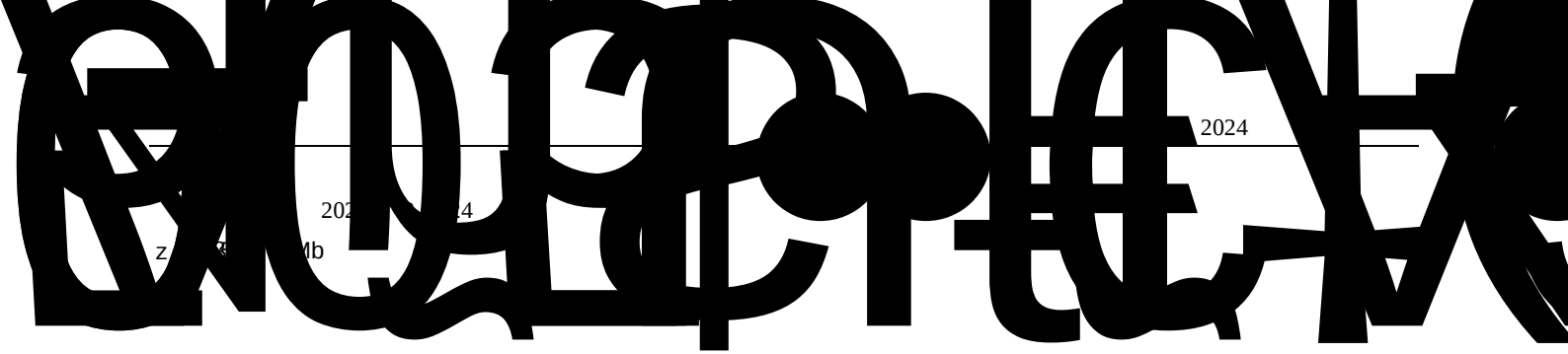
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		13.58%	36,016,266	20,650,000	0	36,016,266		0
		9.20%	24,394,822	-30,650,000	0	24,394,822		24,394,822
								24,394,822
		3.77%	10,000,000	10,000,000	0	10,000,000		0
		1.87%	4,958,440	0	0	4,958,440		0
£ 32	-	1.55%	4,110,000	0	0	4,110,000		0
		1.28%	3,401,500	257,900	0	3,401,500		0
		0.93%	2,465,000	716,100	0	2,465,000		0
		0.89%	2,357,099	-936,896	0	2,357,099		0
		0.53%	1,411,700	1,411,700	0	1,411,700		0
		0.51%	1,346,600	0	0	1,346,600		0
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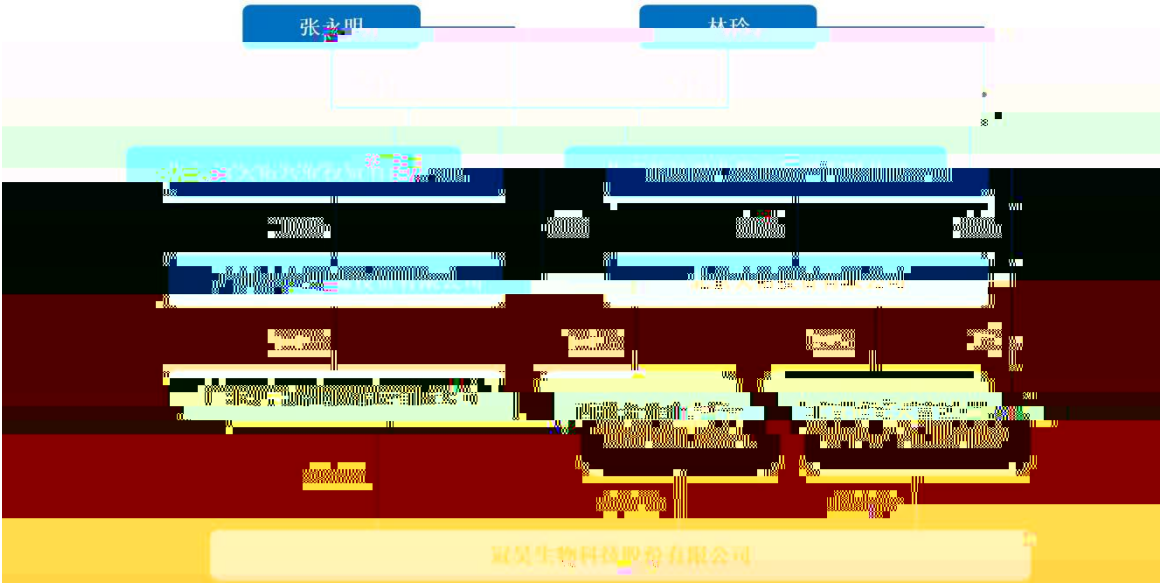
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37,005,568.41	39,483,872.32	

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	2,542,364.88	73,991,443.33
	10,383,342.13	16,089,869.59
	72,701,685.89	78,660,393.54
	26,619,457.50	20,473,785.26
	3,260,108.72	3,693,020.38
	18,420,720.17	14,966,060.55
	4,081,555.83	390,884.48
	488,610,094.29	411,317,030.68
	754,399,831.41	678,594,899.40
	20,014,583.21	24,519,463.77
	35,649,866.21	29,323,170.62

	1,050,496.21	544,474.11
	336,762,273.44	334,477,650.70



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	5,256,670.06	4,367,281.13
	157,460,394.20	166,536,462.51
	57,170,350.92	55,366,142.27
	36,164,958.42	44,503,865.82
	1,364,068.09	5,348,973.79
	1,030,373.62	1,782,364.35
	665,099.62	1,502,794.74
	9,579,849.74	6,184,116.15
ó ô	606,241.58	-3,640,197.33
	711,871.66	-480,533.94
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ó-ô	-7,443,414.67	-9,278,234.44
ó-ô	-17,072,238.17	-3,890,692.80
ó-ô	32,334.57	924,105.58
ó ô	28,243,591.47	33,988,561.80
	23,603.65	11,171.24
	247,916.82	1,910,538.58
ó ô	28,019,278.30	32,089,194.46
	11,411,784.85	11,016,656.94
ó ô	16,607,493.45	21,072,537.52
1. ó ô	16,607,493.45	21,072,537.52
2. ó ô		
1.	27,416,909.65	31,005,798.58
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	74,362.59	4,244,210.95
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	ó-ô	2,945.00	2,030.00
	ó ô	42,621,744.04	43,202,974.63
		10,192.89	1,000.10
		204,369.12	560,764.64
	ó ô	42,427,567.81	42,643,210.09
		7,095,676.33	10,057,907.97
	ó ô	35,331,891.48	32,585,302.12
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	1,075,517.00	
	23,947,764.04	16,472,996.20
	430,623,758.38	444,178,639.41
	77,269,175.98	60,265,249.70
	105,614,558.26	110,371,534.71
	39,843,932.35	46,558,795.31
	158,341,294.80	172,833,231.76
	381,068,961.39	390,028,811.48
	49,554,796.99	54,149,827.93
	98,550.00	8,571.00
		2,800,000.00
	98,550.00	2,808,571.00
	76,203,040.19	53,918,686.00
	5,281,026.87	
	3,563,536.90	
	85,047,603.96	53,918,686.00
	-84,949,053.96	

	2,464,230.59	1,205,338.92
	8,141,238.84	8,618,762.20
	41,405,469.43	64,824,101.12
	43,594,530.57	-27,324,101.12
	175,121.04	77,012.71
	8,375,394.64	-24,207,375.48
	96,108,405.47	120,315,780.95
	104,483,800.11	96,108,405.47

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	2024	2023
	193,895,752.91	193,874,447.50
	84,045,949.22	132,391,199.86
	277,941,702.13	326,265,647.36
	6,795,392.29	5,042,979.62
	38,296,744.76	38,408,793.90
	17,454,044.17	18,200,852.04
	155,783,512.56	163,940,848.58
	218,329,693.78	225,593,474.14
	59,612,008.35	100,672,173.22
	3,000.00	8,571.00
	3,000.00	8,571.00
	438,148.45	616,704.57
	30,682,347.47	75,000,000.00
	31,120,495.92	75,616,704.57
	-31,117,495.92	-75,608,133.57
	21,000,000.00	25,500,000.00
	21,000,000.00	25,500,000.00
	25,500,000.00	50,000,000.00
	596,411.13	1,186,205.59
	26,096,411.13	51,186,205.59
	-5,096,411.13	-25,686,205.59

	23,398,101.30	-622,165.94
	1,059,539.66	1,681,705.60
	24,457,640.96	1,059,539.66

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	265, 155, 701. 00				594, 541, 559. 87		- 46,3 88,5 48.3 5		50,6 43,4 20.6 7		- 321, 594, 027. 95		542, 358, 105. 24	- 74,7 66,2 02.0 2	467, 591, 903. 22
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	2023														
	265,155,701.00				600,268,565.98		-50,707,121.89		43,851,701.31		-373,258,637.63		485,310,208.77	-54,430,116.34	430,880,092.43
											33,620.81		33,620.81	29,784.04	63,404.85
	265,155,701.00				600,268,565.98		-50,707,121.89		43,851,701.31		-373,225,016.82		485,343,829.58	-54,400,332.30	430,943,497.28
ó ô							4,244,210.95		3,258,530.21		27,747,268.37		35,250,009.53	-9,933,261.06	25,316,748.47
							4,244,210.95				31,005,798.58		35,250,009.53	-9,933,261.06	25,316,748.47

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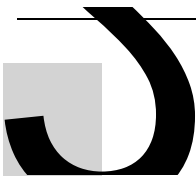
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265,15 5,701. 00	517,06 0,773. 29	- 42,500 ,000.0 0	47,920 ,081.8 0	- 73,687 ,917.3 8	713,94 8,638. 71
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	2023											
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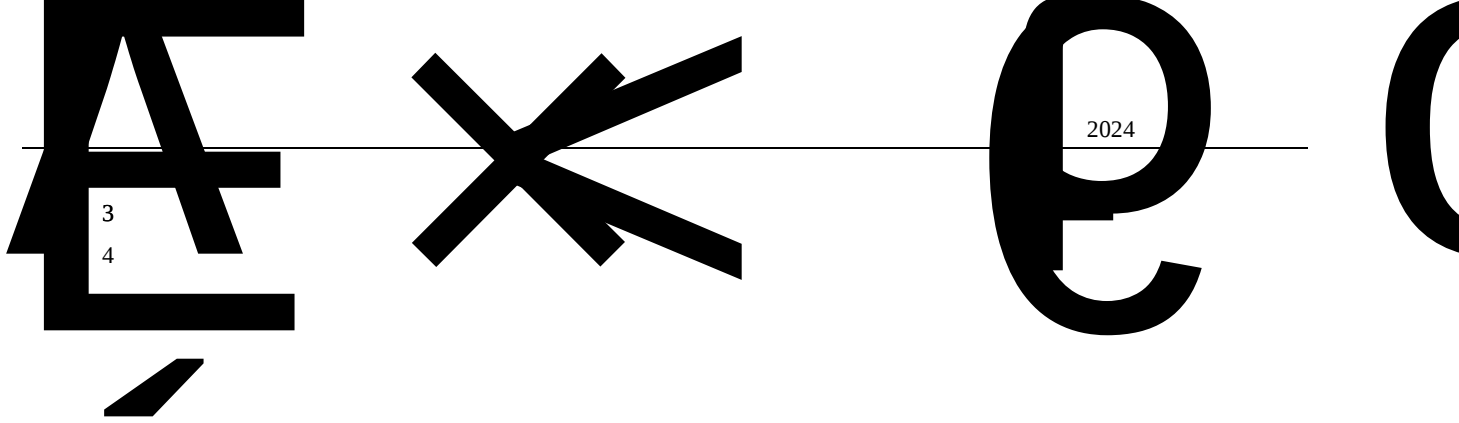
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	106,780,152.15	105,136,100.60

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1 1	44,521,002.55	40,537,068.97
1 2	5,097,401.68	4,924,449.58
2 3	3,216,261.73	14,070,988.83
3	50,177,964.72	36,518,901.77
3 4	13,821,228.05	8,617,746.00
4 5	8,601,428.00	14,000,293.79
5	27,755,308.67	13,900,861.98
	103,012,630.68	96,051,409.15

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	3,529,09 1.20	3.43%	3,529,09 1.20	100.00%	0.00	1,898,48 0.00	1.98%	1,898,48 0.00	100.00%	0.00
	99,483,5 39.48	96.57%	39,937,8 02.60	40.15%	59,545,7 36.88	94,152,9 29.15	98.02%	33,010,2 98.32	35.06%	61,142,6 30.83



1	99,483,5 39.48	96.57%	39,937,8
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3	4	107,500.00	563,443.96
4	5	105,215.79	431,828.66
5		7,040,186.88	6,885,795.12
		9,509,220.87	23,568,028.51

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	10,204,393.48	-1,184,700.81		1,785,783.96	-2,029,865.50	5,204,043.21
		70,000.00			2,030,000.00	2,100,000.00
	10,204,393.48	-1,114,700.81		1,785,783.96	134.50	7,304,043.21

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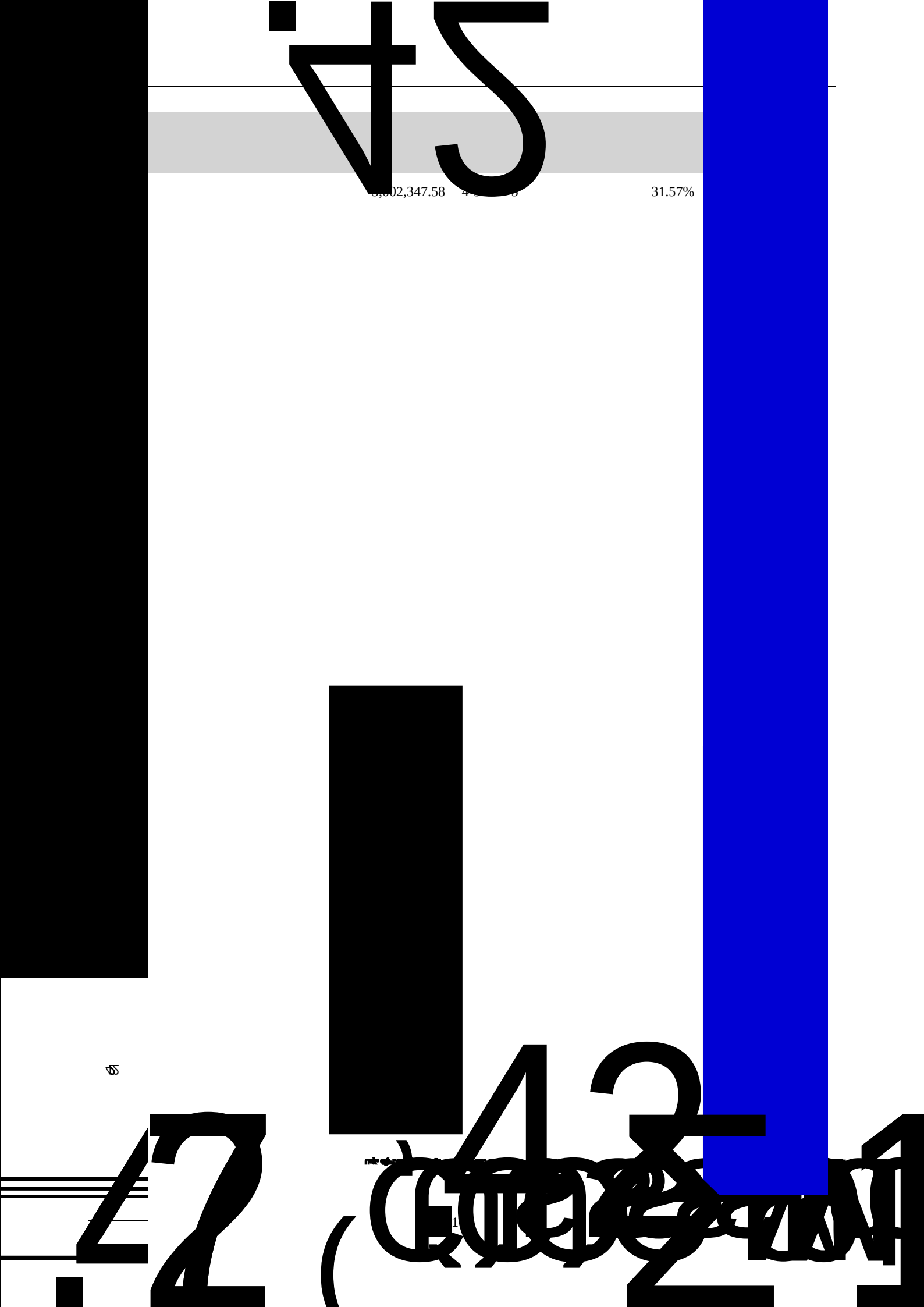
AAREN SCIENTIFIC INC

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	1,175,145.33		1,175,145.33	1,278,760.10		1,278,760.10
	29,497,430.38	660,968.70	28,836,461.68	23,243,060.18	1,699,325.80	21,543,734.38
	112,248,979.15	67,219,660.97	45,029,318.18	115,979,303.22	70,910,895.57	45,068,407.65
	587,732.12		587,732.12	630,218.96		630,218.96
	2,432,597.82		2,432,597.82	1,351,632.79		1,351,632.79
	397,777.47		397,777.47	1,728,724.53		1,728,724.53
	146,339,662.27	67,880,629.67	78,459,032.60	144,211,699.78	72,610,221.37	71,601,478.41

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	1,699,325.80			1,038,357.10		660,968.70
	70,910,895.57	1,784,565.04	1,235,809.68	6,711,609.32		67,219,660.97
	72,610,221.37	1,784,565.04	1,235,809.68	7,749,966.42		67,880,629.67

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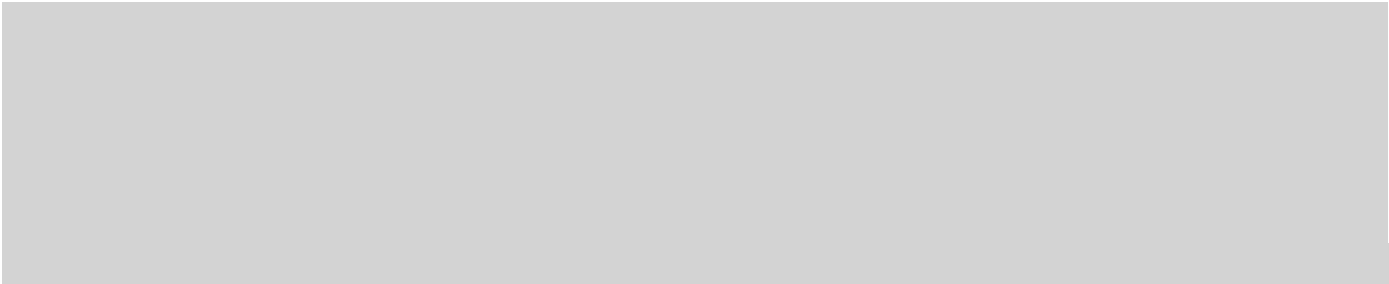
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	1,308,262.55	1,412,491.07

	15,416,256.13	7,365,564.36
		40,309.88
	16,724,518.68	8,818,365.31

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	15,862,606.97	-580,897.27	10,840,387.35	4,441,322.35	10,840,387.35
	15,862,606.97	-580,897.27	10,840,387.35	4,441,322.35	10,840,387.35
TEKIA INC.					13,881,824.63
					55,064,780.44
ZY THERAPEUTICS INC.	865,543.53	17,346.521.19		16,480,977.66	
	141,813.90	3,766.500.00	1,299,431.582	277,295.30	5,485,040.38
	55,152.43		-6,6285		



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1.			8,569,230.25
2.	9,014,366.41		9,014,366.41

1.	225,529,998.56	69,090,052.70	6,001,312.05	8,984,520.53	18,694,821.49	328,300,705.33
2.	167,301,736.82	1,546,288.19		130,068.78	247,095.65	169,225,189.44
1		598,808.63		36,595.90	154,787.45	790,191.98
2	167,301,736.82					167,301,736.82
3		947,479.56		93,472.88	92,308.20	1,133,260.64
3.		1,013,419.92	146,272.36	262,723.89	267,699.02	1,690,115.19
1		1,013,419.92	146,272.36	262,723.89	267,699.02	1,690,115.19
4.	392,831,735.38	69,622,920.97	5,855,039.69	8,851,865.42	18,674,218.12	495,835,779.58
1.	75,080,105.47	57,150,778.87	5,318,270.78	7,799,873.14	17,396,706.94	162,745,735.20
2.	8,310,334.51	2,339,942.02	149,478.62	350,436.32	374,209.29	11,524,400.76
1	8,310,334.51	1,761,523.93	149,478.62	291,440.94	286,516.54	10,799,294.54
2		578,418.09		58,995.38	87,692.75	725,106.22
3.		939,541.71	138,958.74	250,553.61	244,543.98	1,573,598.04
1		939,541.71	138,958.74	250,553.61	244,543.98	1,573,598.04
4.	83,390,439.98	58,551,179.18	5,328,790.66	7,899,755.85	17,526,372.25	172,696,537.92
1.		3,589,697.14			7,728.13	3,597,425.27
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4.		3,589,697.14			7,728.13	3,597,425.27
1.	309,441,295.40	7,482,044.65	526,249.03	952,109.57	1,140,117.74	319,541,816.39
2.	150,449,893.09	8,349,576.69	683,041.27	1,184,647.39	1,290,386.42	161,957,544.86

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	93,942,229.72	
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	2,542,364.88	73,991,443.33
	2,542,364.88	73,991,443.33

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	2,542,364.88		2,542,364.88	2,542,364.88		2,542,364.88
				71,449,078.45		71,449,078.45
	2,542,364.88		2,542,364.88	73,991,443.33		73,991,443.33

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		2,542,364.88				2,542,364.88						
	300,000.00	71,449,078.45	95,852,658.37	167,301,736.82			55.96%	100%	1,533,145.85	1,498,979.18	1.97%	

	300,00 0,000. 00	73,991 ,443.3 3	95,852 ,658.3 7	167,30 1,736. 82		2,542, 364.88			1,533, 145.85	1,498, 979.18	1.97%	

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1.	33,352,165.83	33,352,165.83
2.	562,469.15	562,469.15
1	562,469.15	562,469.15
3.	3,620,819.46	3,620,819.46
1	3,620,819.46	3,620,819.46
4.	30,293,815.52	30,293,815.52
1.	17,262,296.24	17,262,296.24
2.	6,268,996.61	6,268,996.61
1	6,268,996.61	6,268,996.61
3.	3,620,819.46	3,620,819.46
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1	3,620,819.46	3,620,819.46
4.	19,910,473.39	19,910,473.39
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1.	10,383,342.13	10,383,342.13
2.	16,089,869.59	16,089,869.59

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	48,301,737.80	8,235,004.54	40,545,040.85	7,006,924.72
	50,000,000.00	7,500,000.00	50,000,000.00	7,500,000.00
	11,869,644.04	2,685,715.63	2,029,743.37	459,135.83
	110,171,381.84	18,420,720.17	92,574,784.22	14,966,060.55

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	49,535,243.53	4,210,495.70	55,034,470.47	4,677,929.99
	12,038,770.00	2,562,454.33	1,460,255.27	219,038.29
	61,574,013.53	6,772,950.03	56,494,725.74	4,896,968.28

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		18,420,720.17		14,966,060.55
		6,772,950.03		4,896,968.28

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	83,148,350.34	98,943,438.06
	329,698,384.02	359,204,103.05
	412,846,734.36	458,147,541.11

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2024		63,272,349.96	
2025	26,285,209.70	26,285,209.70	
2026	29,429,322.29	29,448,452.71	
2027	55,488,103.07	55,554,470.38	
2028	37,104,994.85	37,459,235.71	
2029	59,099,193.48	57,706,999.50	
2030			
	122,291,560.63	89,477,385.09	
	329,698,384.02	359,204,103.05	

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	20,014,583.21	24,519,463.77
	20,014,583.21	24,519,463.77

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11	34,500,147.21	28,034,441.89
1	1,149,719.00	1,288,728.73
	35,649,866.21	29,323,170.62

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	58,625,557.85	63,555,990.45
	58,625,557.85	63,555,990.45

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	11,340,712.56	11,475,686.32
	38,057,135.12	36,323,481.04
		3,541,350.00
	9,227,710.17	12,215,473.09
	58,625,557.85	63,555,990.45

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1	1	720,874.08
		720,874.08

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1	1	17,176,545.32
1		11,586,225.42
		28,762,770.74
		15,224,271.79
		6,748,323.61
		21,972,595.40

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	17,728,701.78	120,205,107.32	119,719,403.38	18,214,405.72
-	107,926.72	9,509,104.84	9,475,337.31	141,694.25
	17,836,628.50	129,714,212.16	129,194,740.69	18,356,099.97

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1	17,636,615.92	107,586,761.50	107,134,608.65	18,088,768.77
2		2,367,129.04	2,344,756.24	22,372.80
3	66,056.86	4,625,972.11	4,614,204.82	77,824.15
	62,200.80	4,225,564.65	4,212,041.48	75,723.97
	1,635.93	338,137.64	337,673.39	2,100.18
	2,220.13	62,269.82	64,489.95	
4	26,029.00	5,017,828.33	5,018,417.33	25,440.00
5		607,416.34	607,416.34	
	17,728,701.78	120,205,107.32	119,719,403.38	18,214,405.72

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1	104,618.76	9,084,960.91	9,051,827.37	137,752.30
2	3,307.96	424,143.93	423,509.94	

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

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	562,029,408.89			562,029,408.89
	38,239,157.09		5,727,006.11	32,512,150.98
	600,268,565.98		5,727,006.11	594,541,559.87

5,727,006.11

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-42,500,000.00	-154,545.45 r		-154,545.45 r	-42,654,545.45

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	47,110,231.52	3,533,189.15		50,643,420.67
	47,110,231.52	3,533,189.15		50,643,420.67

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	-345,477,748.45	-373,258,637.63
ò +		33,620.81
	-345,477,748.45	-373,225,016.82
	27,416,909.65	31,005,798.58
	3,533,189.15	3,258,530.21
	-321,594,027.95	-345,477,748.45

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5	0.00	

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	363,517,929.52	66,240,303.29	388,802,738.21	72,545,100.50
	13,965,174.28	11,285,540.40	15,375,959.04	11,821,406.59
	377,483,103.80	77,525,843.69	404,178,697.25	84,366,507.09

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287,028,48	53,019,405.	287,028,48	53,019,405.
8.79	87	8.79	87
37,005,568.	5,908,548.3	37,005,568.	5,908,548.3
41	2	41	2
53,449,046.	18,597,889.	53,449,046.	18,597,889.
60	50	60	50



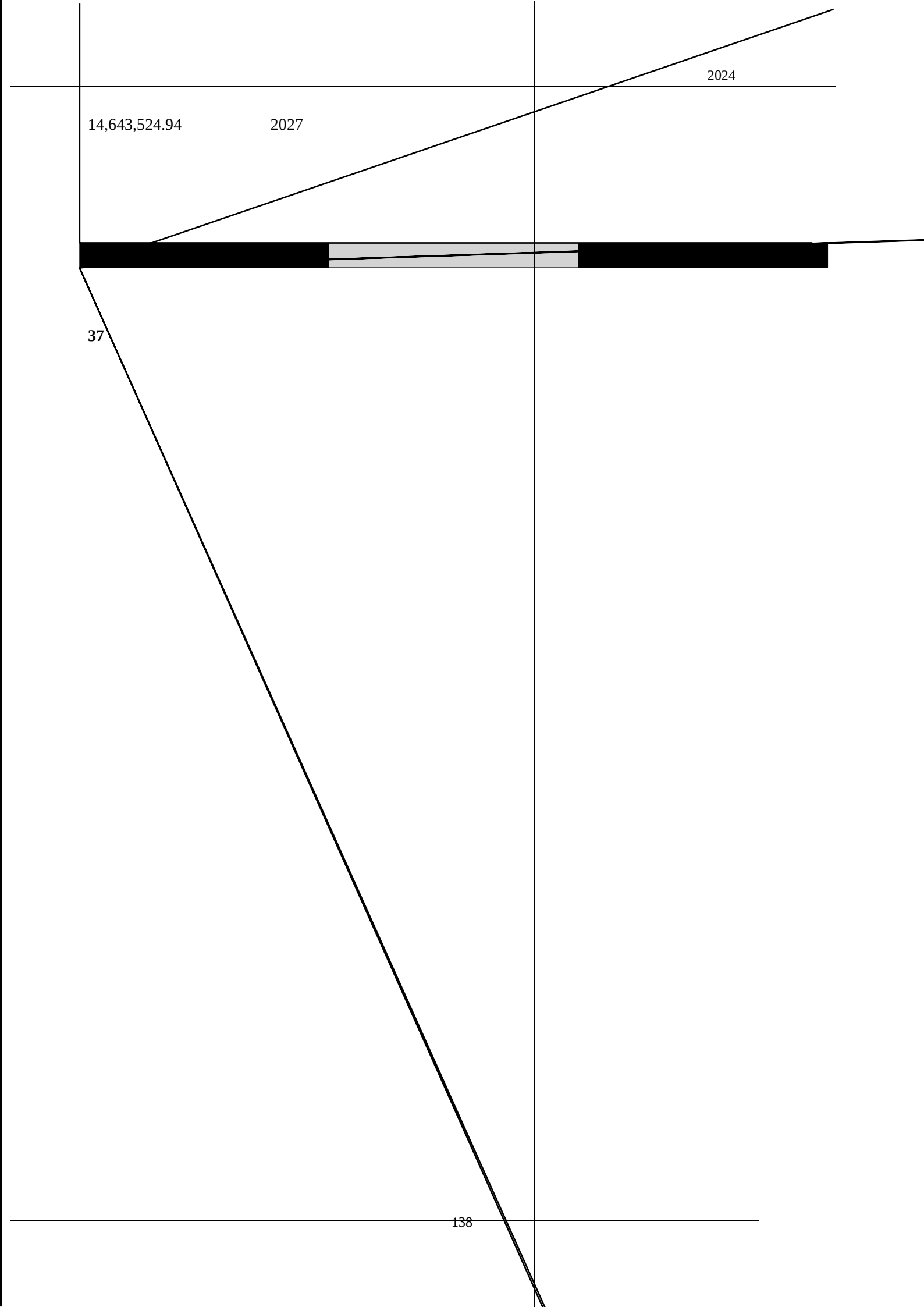
79,157,006.	8,602,224.7	79,157,006.	8,602,224.7
60	5	60	5

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24462'



	1,750,392.29	3,028,685.97
	157,460,394.20	166,536,462.51

2019		400,000.00
2022		400,000.00
		200,000.00
	1,114,931.66	1,254,202.99

43

	711,871.66	-480,533.94
	-865,543.53	
	-737,728.81	-2,799,020.00
	1,497,642.26	-360,643.39
	606,241.58	-3,640,197.33

“ ” 26.3158% 7.5188%

3,833,500.00 3,766,500.00 39.6240%

1,718,540.38 1,718,540.38

1,497,642.26

44

	-8,558,115.48	-6,717,796.07
	1,114,700.81	-2,560,438.37
	-7,443,414.67	-9,278,234.44

45

	-1,305,632.91	-3,890,692.80
	-10,840,387.35	
	-4,926,217.91	

	-17,072,238.17	-3,890,692.80
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46

		776,277.15
	32,334.57	147,828.43

47

	23,603.65	11,171.24	23,603.65
	23,603.65	11,171.24	23,603.65

48

032-0242

0	170,000.00	80,000.00	170,000.00
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	28,019,278.30
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4,202,891.75

THE 2020s

		2,800,000.00
		2,800,000.00

	70,708,848.81	39,922,805.98
	3,766,500.00	
	3,000,000.00	
	2,281,026.87	
	79,756,375.68	- 9,922,805. .28

Ornament

2024						
	967,314.32	85,000,000	4,094,900	39,966,968	745,400	108,349,825.03

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1				
			16,607,493.45	21,072,537.52
			24,515,652.84	13,168,927.24
			10,822,046.10	11,806,957.51
			6,268,996.61	7,499,235.13
			9,768,134.67	9,700,244.76
			1,010,423.93	5,961,175.16
	ó ô		-32,334.57	-924,105.58
ó ô			55,102.05	287,835.47
ó ô				
	ó ô		1,718,844.26	6,409,999.88
	ó ô		-606,241.58	3,640,197.33
ó ô			-3,454,659.62	-1,810,654.16
ó ô			1,875,981.75	-76,021.64
	ó ô		-2,127,962.49	-5,836,551.80
ó ô			19,959,200.26	11,116,917.37
ó ô			-36,825,880.67	-27,866,866.26
			49,554,796.99	54,149,827.93
2				
3				
			104,483,800.11	96,108,405.58

	8,375,394.64	-24,207,375.48

	83,559.90	0.9260	77,379.81

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	3,048,882.06
	3,048,882.06

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		2025 12 31		2017 10 31	

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6,832,800.00

2024	
10,000,000.00	100.00%
1,000,000.00	100.00%
5,000,000.00	80.00%
1,995,000.00	73.46%
5,000,000.00	100.00%
◦ 1,000,000.00	100.00%

2

	46.97%	-6,235,136.31		-28,697,146.26

3

	57,553,255.58	29,364,005.21	86,917,260.79	160,633,747.63	1,293,302.78	161,927,050.41	52,595,753.77	32,967,060.94	85,562,814.71	143,651,999.62	3,001,848.20	146,653,847.82



	-1,161,794.54	-958,331.12
1 10 -8 □	-1,161,794.54	-958,331.12

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	48,490.18	1,062,509.86
--	-590,399.59	-2,158,842.76
--	-590,399.59	-2,158,842.76

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be of interest to the Commission

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	9,579,849.74	6,184,116.15

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			18,000,000.00	18,000,000.00
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			50,000,000.00	13.58%	13.58%

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		2,554,998.00									
	Y e K 2023	2,554,998.00	100.00								

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	180,000,000.00	2036 04 18	2039 04 17	

	25,500,000.00	2024 09 20	2027 09 19	
	25,500,000.00	2024 09 20	2027 09 19	
	21,000,000.00	2025 09 12	2028 09 11	
	21,000,000.00	2025 09 12	2028 09 11	

1 Å 2023 6 26
32301015

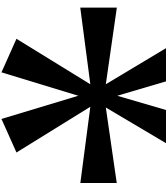
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		191,041.32	191,041.32	191,041.32	191,041.32
		2,744,528.47	2,744,528.47	2,744,528.47	2,744,528.47
		1,630,611.20	1,630,611.20	1,611,924.21	1,245,363.84
		344,393.85	165,203.85	880,771.53	365,210.22
		2,100,000.00	2,100,000.00	2,100,000.00	2,030,000.00
				240,000.00	240,000.00

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	U.S. TIANYOU CAPLTAL CORP		3,541,350.00
			5,300,000.00
		2,554,998.00	2,554,998.00
		2,554,998.00	

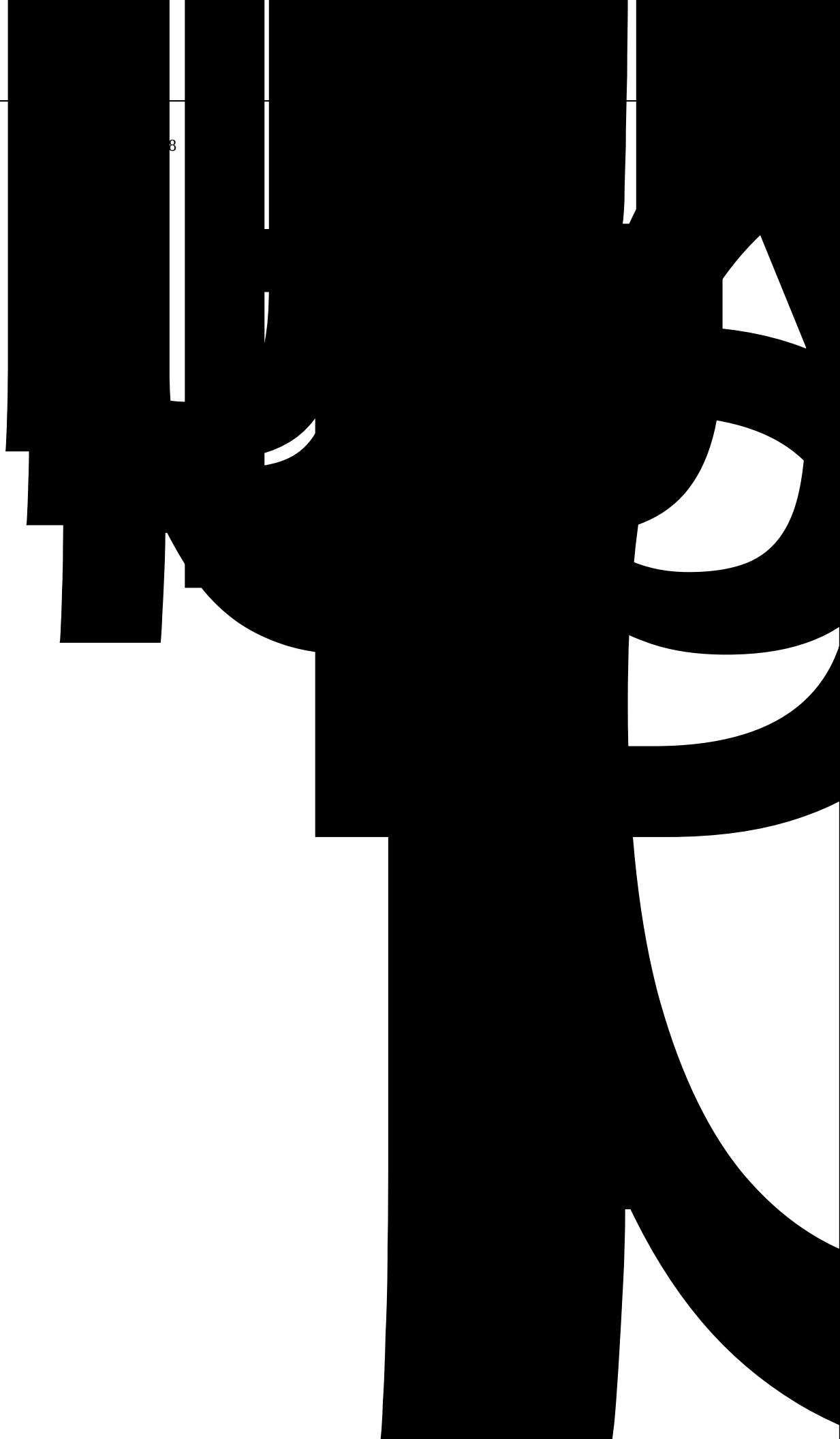
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3		30,720,020.60	24,996,488.03
3	4	5,984,256.07	8,200,210.85
4			

1	27,824,873.17	278,248.72	1.00%
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	260,825,408.84	274,567,521.66
	105,489.40	213,200.40
	286,900.00	286,900.00
	4,142,248.62	5,452,723.03
	382,730.06	
	265,742,776.92	280,529,422.98

2

1 1	261,401,888.90	275,699,746.68
1 2	102,989.40	196,400.00
2 3	45,800.00	355,000.00
3	4,192,098.62	4,278,276.30
3 4	5,000.00	3,104,315.79
4 5	3,013,138.11	61,481.80
5	1,173,960.51	1,112,478.71
	265,742,776.92	280,529,422.98

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	12			
2024 1 1	2,851,284.31			2,851,284.31
	765,490.43			765,490.43
2024 12 31	3,616,774.74			765,490.43

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		4,353,644.82	1	1.64%	
		259,249,501.08		97.56%	

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	985,403,051.91	594,973,513.80	390,429,538.11	954,720,704.44	594,973,513.80	359,747,190.64
	70,346,490.14	65,905,167.79	4,441,322.35	88,273,908.60	71,545,758.10	16,728,150.50
	1,055,749,542.05	660,878,681.59	394,870,860.46	1,042,994,613.04	666,519,271.90	376,475,341.14

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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						30,000,000.00
	5,526,480.41	9,473,519.59	682,347.47				6,208,827.88	9,473,519.59
		555,499,994.21						555,499,994.21

	19,359,857. 32						19,359,857. 32	
	11,606,982. 91						11,606,982. 91	
	75,000,000. 00		30,000,000. 00				105,000,00 0.00	
	359,747,19 0.64	594,973,51 3.80	30,682,347. 47				390,429,53 8.11	594,973,51 3.80

2

	15,862 ,606.9 7				- 580,89 7.27				10,840 ,387.3 5		4,441, 322.35	10,840 ,387.3 5
	15,862 ,606.9 7				- 580,89 7.27				10,840 ,387.3 5		4,441, 322.35	10,840 ,387.3 5
		55,064 ,780.4 4										55,064 ,780.4 4
ZY THER APEU TICS INC.	865,54 3.53	16,480 ,977.6 6		17,346 ,521.1 9						16,480 ,977.6 6		
	865,54 3.53	71,545 ,758.1 0		17,346 ,521.1 9						16,480 ,977.6 6		55,064 ,780.4 4
	16,728 ,150.5 0	71,545 ,758.1 0		17,346 ,521.1 9	- 580,89 7.27				10,840 ,387.3 5	16,480 ,977.6 6	4,441, 322.35	65,905 ,167.7 9

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16,480,977.66

ZY THERAPEUTICS INC.

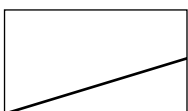
	205,951,843.31	19,478,773.22	199,011,386.27
	18,782,078.63	17,713,248.37	11,391,404.00
	224,733,921.94	37,192,021.59	210,402,790.27

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