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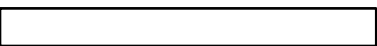
Z&F

Z&F International Trading Limited

/AdvanBio, Inc.

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	Autobio Diagnostics CO., Ltd
	Autobio

	1 6		(%)
	2,207,103,914.63	2,107,941,206.59	4.70
	619,513,343.19	545,873,021.66	13.49
	598,933,715.72	526,816,789.48	13.69
	495,490,846.33	536,444,404.78	-7.63
			(%)
	8,286,549,159.64	8,535,461,518.03	-2.92
	11,037,702,754.60	11,554,058,269.37	-4.47

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	1 6		(%)
	1.09	0.94	15.96
	1.09	0.94	15.96
	1.05	0.91	15.38
%	7.06	6.78	0.28
%	6.83	6.54	0.29

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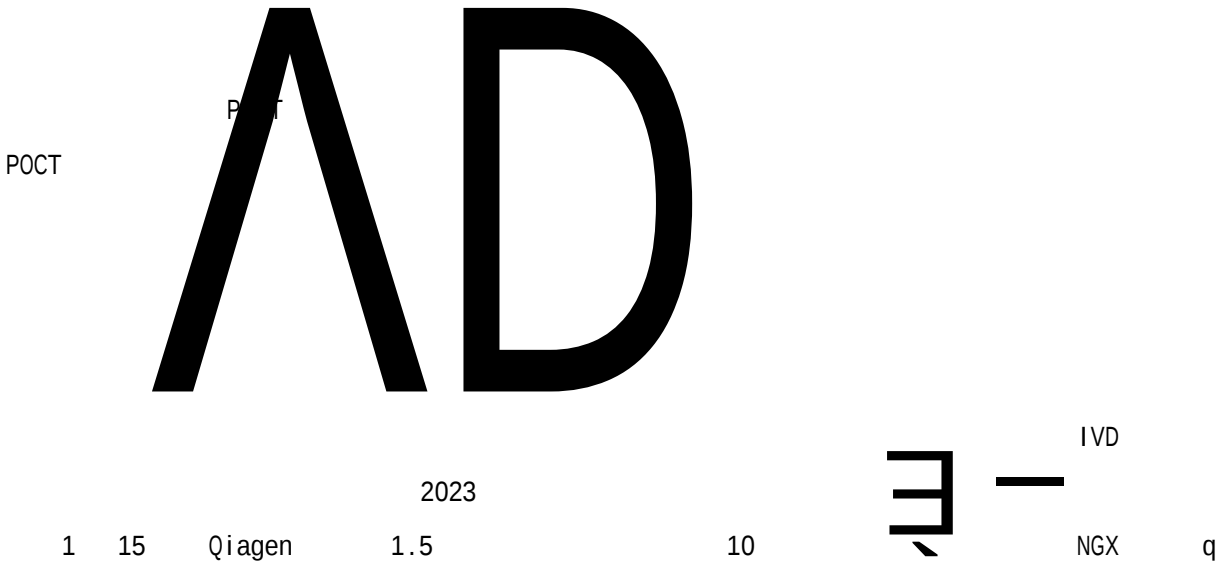
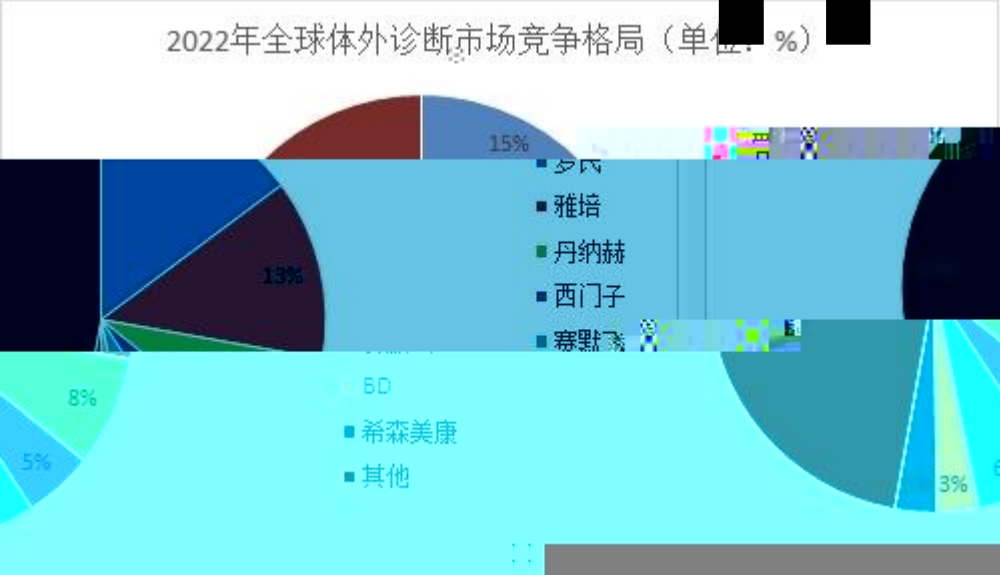
	20,579,627.47	
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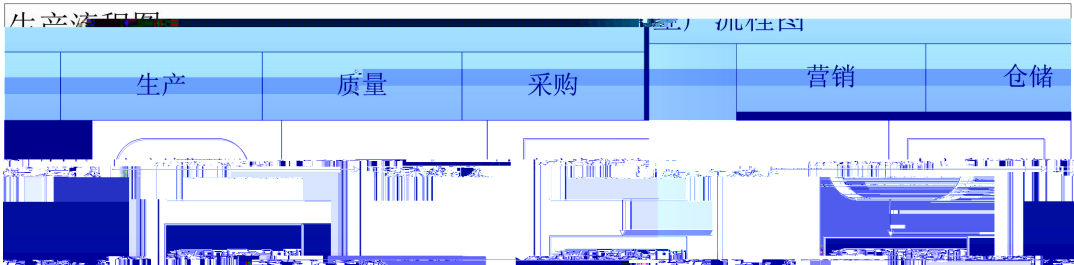


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350,141,9 18.49	3.17	1,486,484,9 92.75	12.87	-76.44
9,649,033 .97	0.09	22,047,503. 11	0.19	-56.24
69,211,26 9.56	0.63	21,870,690. 04	0.19	216.46
4,575,803 .15	0.04	7,422,109.6 3	0.06	-38.35
232,538,4 83.17 811	2.11	343,300,545 .69	2.97	-32.26
80,922,99 2.39	0.73	200,868,106 .67	1.74	-59.71

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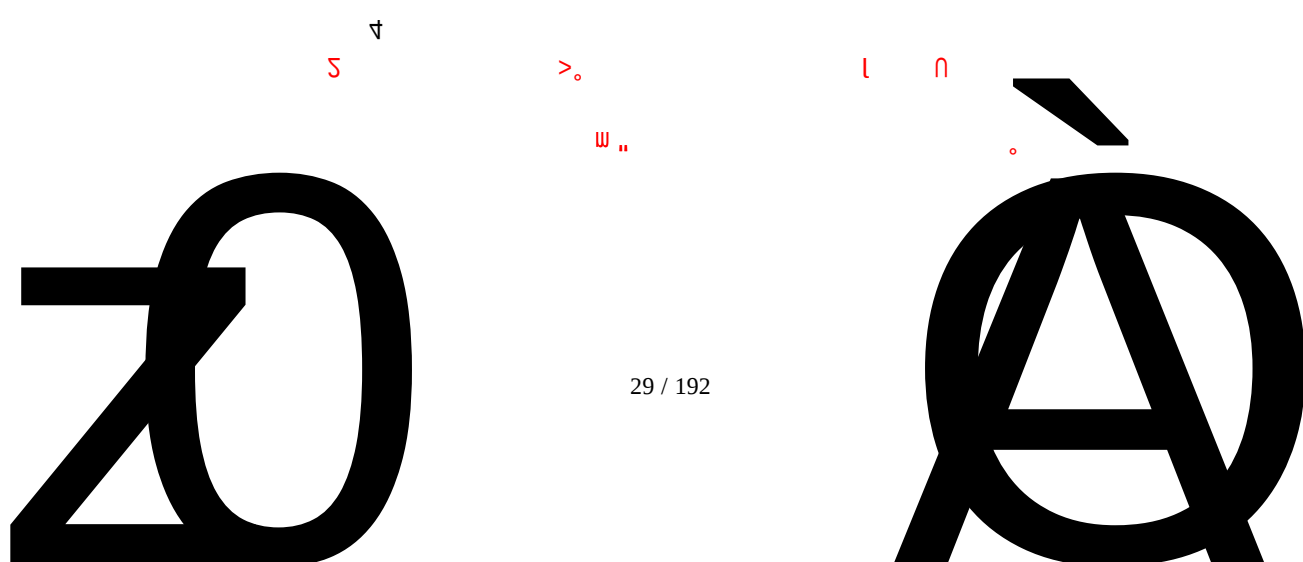
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BOD ₅ 20mg/L		SS 50mg/L		COD		BOD ₅		SS	
		1		500m ³ /d					
				GB21907-2008		2		COD 80mg/L 10mg/L	
		COD				5.49		/	
								(pH COD)	
2024		1		1 —2024		6		30	
45989.765		COD		31.69 mg/L		COD		1.4387	
		5.17mg/L		SS				8mg/L 0.238	

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 $0.6\text{mg}/\text{m}^3$ $2.01\text{mg}/\text{m}^3$

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(COD pH)
COD BOD₅ SS

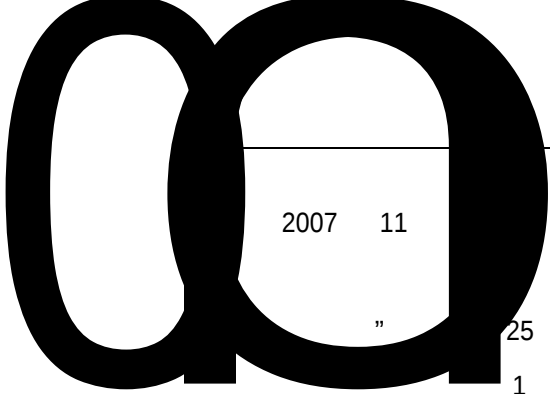
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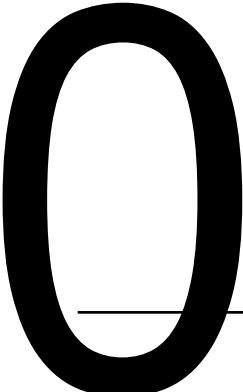
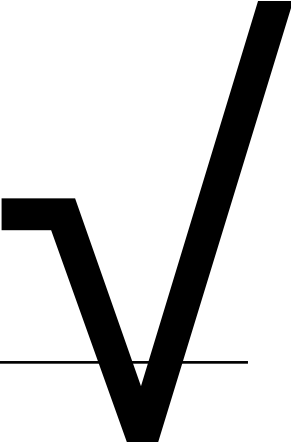
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	247,400	2,562,400	0.44	0	0

	323,776,473	55.23	128,000	0.02	323,904,473	55.25	0	0.00
	6,728,506	1.15	262,100	0.04	7,426,106	1.27	95,800	0.02
500	1,278,230	0.22	379,900	0.06	2,834,102	0.48	100,800	0.02

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		34,746,835.64	38,535,750.79
		160,852,667.59	179,025,996.49
		164,648,504.26	164,648,504.26
		51,244,859.65	58,310,426.01
		302,128,937.93	274,612,143.06
		270,354,996.57	258,478,810.46
		5,131,480,285.16	4,941,037,667.56
		11,037,702,754.60	11,554,058,269.37
		232,538,483.17	343,300,545.69
		350,000,000.00	294,000,000.00
		462,619,080.93	432,154,019.30
		59,346,808.81	76,065,959.71
		80,922,992.39	200,868,106.67
		69,504,548.74	171,244,180.87
		521,591,424.41	519,537,882.19
		303,216,264.23	355,220,391.51
		96,823,353.57	90,772,232.32
		2,176,562,956.25	2,483,163,318.26

		24,551,276.78	24,635,656.56
		3,870,418.96	2,919,852.64
		92,282,205.81	30,983,610.86
		279,005,114.05	258,032,632.17
		96,933,562.47	87,991,861.00
		496,642,578.07	404,563,613.23
		2,673,205,534.32	2,887,726,931.49
		586,272,256.00	586,272,256.00
		4,057,070,900.46	4,100,730,960.39
		459,335,731.08	243,300,008.68
		1,100,880.66	1,030,635.29
		293,162,011.78	293,162,011.78
		3,808,278,841.82	3,797,565,663.25
		8,286,549,159.64	8,535,461,518.03
		77,948,060.64	130,869,819.85
		8,364,497,220.28	8,666,331,337.88
		11,037,702,754.60	11,554,058,269.37

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		2024 6 30	2023 12 31
		182,481,542.48	1,246,439,670.27
		507,615,051.37	700,574,888.51
		6,830,556.00	12,512,346.15
		511,786,435.19	518,992,390.06
		19,219,768.32	54,405,464.07
		688,528,496.37	505,360,639.36

		653,325,858.66	526,488,477.35
		2,518,750,427.94	2,272,492,420.95
		5,088,538,136.33	5,837,266,296.72
		585,343,582.62	478,030,100.26
		123,383,561.50	115,883,561.50
		2,195,652,054.60	2,106,647,848.40
		825,777,764.82	710,873,022.89
		8,634,999.66	8,704,700.48
		118,511,003.73	128,324,100.38
		18,745,253.04	21,986,735.60
		42,411,869.11	33,089,314.09
		215,455,537.00	193,321,638.53
		4,133,915,626.08	3,796,861,022.13
		9,222,453,762.41	9,634,127,318.85
		150,094,583.33	300,220,763.89
		170,000,000.00	140,000,000.00
		349,195,558.51	137,343,088.19
		37,424,227.82	48,498,345.15
		61,848,266.74	135,071,693.80
		44,797,831.34	126,364,105.93
		336,064,305.49	356,003,020.76

239,468,647.55	293,618,836.58
104,878,735.24	96,692,783.43
1,493,772,156.02	1,633,812,637.73

21,798,912.94	24,609,344.87
368,582,706.27	363,457,740.78

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6		70,245.37	615,993.25
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		627,047,484.45	555,917,473.38
		619,583,588.56	546,489,014.91
		7,463,895.89	9,428,458.47
	(/)	1.09	0.94
	(/)	1.09	0.94



		254,349,329.43	242,293,569.04
		63,267,517.33	64,335,974.55
		167,948,676.73	149,903,486.51
		-878,969.95	-2,764,990.35
		7,299,107.95	6,978,188.24
		8,277,827.88	8,186,957.53
		22,343,299.32	16,451,219.81
	“ ”	40,820,480.40	67,293,808.95
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	“ _ ”		
“ ”		7,035,162.86	-
	“ _ ”	-34,174,442.03	-1,680,849.08
	“ _ ”	2,841,924.46	-21,676,562.66
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		479,182,133.78	464,609,627.97
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		2024	2023
		2,339,625,080.31	2,298,906,313.12
		10,122,136.73	17,273,517.26
		128,452,313.75	61,284,003.52
		2,478,199,530.79	2,377,463,833.90
		729,562,199.06	655,859,898.44

		664,054,533.79	627,573,863.10
		290,305,656.70	292,550,541.22
		298,786,294.91	265,035,126.36
		1,982,708,684.46	1,841,019,429.12
		495,490,846.33	536,444,404.78
		114,942.48	240,000.00
		741,339,132.96	104,249,611.49
		741,454,075.44	104,489,611.49
		382,739,810.53	429,101,610.69
		7,500,000.00	40,000,000.00
		1,761,567.47	
		941,208,432.91	579,327,974.01
		1,333,209,810.91	1,048,429,584.70
		-591,755,735.47	-943,939,973.21
		500,000,000.00	555,000,000.00
		300,000,000.00	210,000,000.00
		800,000,000.00	765,000,000.00
		648,000,000.00	105,500,000.00
		620,277,045.47	472,487,583.08
		3,930,600.00	3,520,000.00
		571,869,286.15	448,973,929.72

		1,840,146,331.62	1,026,961,512.80
		-1,040,146,331.62	-261,961,512.80
		143,425.80	3,457,292.92
		-1,136,267,794.96	-665,999,788.31
		1,485,369,305.45	1,136,601,264.53
		349,101,510.49	470,601,476.22

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		2024	2023
		1,918,616,599.23	1,813,876,158.62
		2,274,143.26	24,654.62
		84,447,814.03	58,372,825.94
		2,005,338,556.52	1,872,273,639.18
		470,434,968.01	502,238,691.65
		408,527,725.77	382,648,258.70
		187,329,186.34	197,272,107.83
		261,778,535.56	254,692,828.16
		1,328,070,415.68	1,336,851,886.34
		677,268,140.84	535,421,752.84
		2,009,400.00	15,090,000.00
		1,500.00	
		804,397,471.58	301,207,037.44
		806,408,371.58	316,297,037.44
		437,205,960.03	720,199,233.20
		114,813,482.36	40,340,000.00
		957,619,419.06	606,860,100.00

		1,509,638,861.45	1,367,399,333.20
		-703,230,489.87	-1,051,102,295.76
		390,000,000.00	500,000,000.00
		390,000,000.00	500,000,000.00
		593,000,000.00	105,500,000.00
		615,219,770.19	468,410,493.46
		219,764,003.07	2,759,012.35
		1,427,983,773.26	576,669,505.81
		-1,037,983,773.26	-76,669,505.81
		63,273.80	2,432,101.22
		-1,063,882,848.49	-589,917,947.51
		1,246,345,482.97	925,843,740.07
		182,462,634.48	335,925,792.56

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	586,272,256.00				4,100,730,960.39	243,300,008.68	1,030,635.29		293,162,011.78		3,797,565,663.25		8,535,461,518.03	130,869,819.85	8,666,331,337.88
	586,272,256.00				4,100,730,960.39	243,300,008.68	1,030,635.29		293,162,011.78		3,797,565,663.25		8,535,461,518.03	130,869,819.85	8,666,331,337.88
“ ”					-43,660,059.93	216,035,722.40	70,245.37				10,713,178.57		-248,912,358.39	-52,921,759.21	-301,834,117.60
							70,245.37				619,513,343.19		619,583,588.56	7,463,895.89	627,047,484.45
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586,272	4,100,9	243,300	605,789.	293,162,	3,044,9	7,782,59	129,588	7,912,18
,256.00	16,401.	,008.68	18	011.78	35,852.	2,302.30	,285.75	0,588.05
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586,272	4,100,9	243,300	605,789.	293,162,	3,044,9	7,782,59	129,588	7,912,18
,256.00	16,401.	,008.68	18	011.78	35,852.	2,302.30	,285.75	0,588.05
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“	”	615,993.	81,063,	81,679,9	4,018,1	85,698,1
		25	944.86	38.11	91.13	29.24
		615,993.	545,873	546,489,	9,428,4	555,917,
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	586,272,256.00				4,100,916,401.24	243,300,008.68	1,221,782.43		293,162,011.78		3,125,999,797.64		7,864,272,240.41	133,606,476.88	7,997,878,717.29

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	586,272,256.00				4,113,124,474.53	243,300,008.68			293,136,128.00	2,984,100,912.31	7,733,333,762.16

	586,272,2 56.00				4,113,124 ,474.53	243,300,0 08.68			293,136, 128.00	2,984,10 0,912.31	7,733,333 ,762.16
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						216,035,7 22.40					-216,035, 722.40
	586,272,2 56.00				4,113,124 ,474.53	459,335,7 31.08			293,136, 128.00	2,854,48 2,881.47	7,387,680 ,008.92

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586,272,2 56.00					4,113,124 ,474.53	243,300,0 08.68			293,136, 128.00	2,433,93 4,951.12	7,183,167 ,800.97
586,272,2 56.00					4,113,124 ,474.53	243,300,0 08.68			293,136, 128.00	2,433,93 4,951.12	7,183,167 ,800.97
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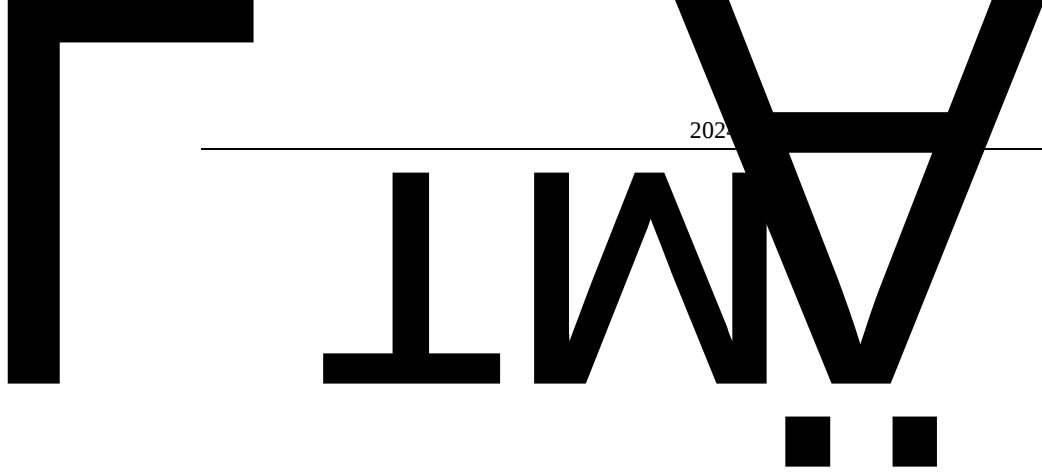
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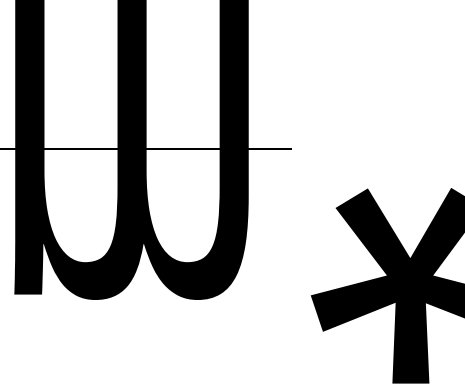
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	507,615,051.37	700,574,888.51	/

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	7,170,556.00	16,466,455.65
	2,478,477.97	5,581,047.46
	9,649,033.97	22,047,503.11

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1,067,224,305.73

1,025,873,434.14

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1,067,224,305.73

1,025,873,434.14

1 2

192,552,540.23

179,559,797.32

2 3

50,968,447.76

34,148,693.26

3

29,103,219.93

22,690,394.75

3

1,339,848,513.65

1,262,272,319.47

D.

	1,339,848,513.65	/	127,203,913.19	/	1,212,644,600.46	1,262,272,319.47	/	109,016,073.07	/	1,153,256,246.40
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			%	
3	8,909,260.13	8,909,260.13	100.00	
	8,909,260.13	8,909,260.13	100.00	/

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			%
1	1,067,224,305.73	53,361,215.35	5.00
1 2	192,552,540.23	19,255,254.02	10.00
2 3	50,968,447.76	25,484,223.89	50.00
3	20,193,959.80	20,193,959.80	100.00
	1,330,939,253.52	118,294,653.06	

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	17,038,985.38	
	17,038,985.38	

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		(%)		(%)
1	58,397,966.87	93.69	58,901,792.06	93.79
1 2	3,594,714.12	5.77	2,219,890.15	3.53
2 3	11,700.00	0.01	1,467,494.88	2.34
3	325,526.76	0.52	214,900.74	0.34
	62,329,907.75	100.00	62,804,077.83	100.00

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	38,938.92					38,938.92
	38,938.92					38,938.92

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1		
1	71,829,425.21	21,159,512.55
1	71,829,425.21	21,159,512.55
1 2	329,062.00	1,056,730.44
2 3	653,419.08	984,298.93
3	7,847,864.06	11,633,420.15
	80,659,770.35	34,833,962.07

(2).

☒ ☐

	56,170,848.30	16,425,962.54
	1,849,447.79	2,137,299.56

	12,644,755.47	6,596,897.84
	9,994,718.79	9,673,802.13
	80,659,770.35	34,833,962.07

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	12	()	()	
2024 1 1	13,313,722.31			13,313,722.31
2024 1 1				
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	1,514,771.24			1,514,771.24
2024 6 30	11,798,951.07			11,798,951.07

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		(%)			
	20,229,584.24	25.08		1	1,011,479.21
	10,500,000.00	13.02		1	525,000.00
	10,000,000.00	12.40		1	500,000.00
	5,400,000.00	6.69		3	5,400,000.00
	2,689,704.89	3.33		1	134,485.24
	48,819,289.13	60.52	/	/	7,570,964.45

(7).

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10

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		/			/	
	435,552,028.89	21,374,994.51	414,177,034.38	401,618,336.22	23,511,593.20	378,106,743.02
	4,788,056.04		4,788,056.04	4,522,743.06		4,522,743.06
	143,853,398.80	4,278,236.27	139,575,162.53	133,227,448.09	5,808,681.20	127,418,766.89
	338,433,524.06	12,131,796.66	326,301,727.40	281,366,164.67	13,125,929.20	268,240,235.47

922,627,00	37,785,027.4	884,841,980	820,734,69	42,446,203.6
7.79	4	.35	2.04	0

15**(1).**☐ √☐ √**(2).**☐ √**(3).**☐ √**(4).**☐ √☐ √☐ √☐ √**16****(1)**☐ √**(2)**☐ √☐ √☐ √☐ √☐ √

(3)☐ √☐ √**(4)**☐ √☐ √☐ √☐ √**17****(1).**√ ☐

	7,422 ,109. 63			-2,84 6,306 .48						4,575 ,803. 15	
	7,422 ,109. 63			-2,84 6,306 .48						4,575 ,803. 15	
	7,422 ,109. 63			-2,84 6,306 .48						4,575 ,803. 15	

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	3,000,000.00						3,000,000.00				
	50,000,000.00						50,000,000.00				
	22,883,561.50						22,883,561.50				
	40,000,000.00						40,000,000.00				
		7,500,000.00					7,500,000.00				

[illegible]

19☐ √**20****(1).**☐ √**(2).**☐ √**(3).**☐ √☐ √**21**☒ ☐

	2,479,399,719.71	2,253,588,682.87
	2,479,399,719.71	2,253,588,682.87

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1.	1,151,795,615.28	2,648,834,929.00	24,356,232.11	66,739,267.69	3,891,726,044.08
2.	212,328,544.94	233,833,515.72	821,035.40	2,697,905.96	449,681,002.02
1		65,991,386.56	685,035.40	2,640,168.96	69,316,590.92
2	212,328,544.94	167,183,451.93			379,511,996.87
3		658,677.23	136,000.00	57,737.00	852,414.23
3.		52,194,712.59	255,939.65	645,483.80	53,096,136.04

1	52,194,712.	255,939.65	645,483.80	53,096,136.0
	59			4
2				-
4.	1,364,124,16	2,830,473,7	24,921,327.	68,791,689
	0.22	32.13	86	.85
				0.06
1.	118,739,980.	1,454,623,7	18,257,647.	46,516,0:9
	84	05.71	28	

	4,591,759.44	
12A (5-15)	273,699,800.92	
12B	212,171,773.23	
	527,931,088.95	

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1,429,925,369.37

1,463,495,825..

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1	92						

		2,250.99					2,250.99
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		4,616,253.27					164,616,53.27
		164,648,504.26					164,648,504.26

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	1,715,656,076.28	268,252,986.77	1,577,794,664.41	248,129,776.86
	9,491,682.27	1,423,752.34	11,302,306.93	1,695,346.04
	19,471,535.69	2,920,730.35	16,912,645.33	2,536,896.80
	25,138,208.93	5,265,386.88	25,971,752.04	5,583,629.19
	7,615,051.37	1,142,257.71	579,888.51	86,983.28
	1,777,372,554.54	279,005,114.05	1,632,561,257.22	258,032,632.17

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(3).

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	6,617,256.63		6,019,911.50	
	6,617,256.63	2,920,730.35	6,019,911.50	2,536,896.80

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	180,242.59		116,827.56
	61,241,415.33	H	57,593,247.82
	61,421,657.92		57,710,075.38

	232,443,899.84	343,079,781.80
	94,583.33	220,763.89
	232,538,483.17	343,300,545.69

14 4800 2024 2 1 2025 1 30
 5200 2024 2 6 2025 2 5 5300
 2024 3 7 2025 3 4
 29,443,899.84

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	290,000,000.00	130,000,000.00
	60,000,000.00	164,000,000.00
	350,000,000.00	294,000,000.00

0.00

36

(1).

☒ ☐

1	440,400,597.09	412,035,400.78
1 2	12,371,271.15	12,966,472.96
2 3	3,775,282.46	5,540,425.09
3	6,071,930.23	1,611,720.47

	462,619,080.93	432,154,019.30
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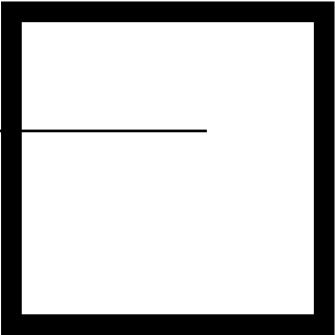
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59,346,808.81

76,065,959.71

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200,015,367.8	417,112,405.5	537,173,997.0	79,953,776.27
1	3	7	
	13,243,017.12	13,243,017.12	
12,199.97	29,123,059.31	29,135,259.28	
11,744.63			

	626,568.84	957,002.08
	1,248,439.48	2,033,297.15
	542,703.79	889,782.10
	361,802.53	593,188.06
	367,058.77	367,058.75
	3,150,641.61	1,717,519.82
	734,787.52	759,681.44
		4.44
	69,504,548.74	171,244,180.87

41

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	521,591,424.41	519,537,882.19
	521,591,424.41	519,537,882.19

(2).

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	325,448,204.94	336,499,385.00
	47,269,313.58	39,362,389.35
	8,794,608.23	9,982,951.07
	1,479,216.36	2,693,519.04
	138,600,081.30	130,999,637.73
	521,591,424.41	519,537,882.19

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1	26,275,000.00	
	26,275,000.00	/

8

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42

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43

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1	291,000,000.00	342,000,000.00
1		
1		
1	9,302,343.17	10,932,381.08
1	2,536,397.99	2,045,913.22
	377,523.07	242,097.21
	303,216,264.23	355,220,391.51

44

✓

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	73,459,961.30	72,077,748.08
	5,452,280.27	5,132,138.09
	17,911,112.00	13,562,346.15
	96,823,353.57	90,772,232.32

46**(1).**☐ √**(2).**☐ √**(3).**☐ √☐ √**(4).**☐ √☐ √☐ √☐ √**47**☒ ☐

	37,194,403.40	39,371,428.25
	3,340,783.45	3,803,390.61
	9,302,343.17	10,932,381.08
	24,551,276.78	24,635,656.56

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	4,098,386,568.76		43,660,059.93	4,054,726,508.83
	2,344,391.63			2,344,391.63
	4,100,730,960.39		43,660,059.93	4,057,070,900.46

43,660,059.93

56

√ ☐

	243,300,008.68	216,035,722.40		459,335,731.08
	243,300,008.68	216,035,722.40		459,335,731.08

2024 1 29

2024 2 20

2024

2024 6 30

4,122,770.00

216,035,722.40

57

√ ☐

	1,030,6 35.29	70,245 .37				70,245 .37		1,100,8 80.66
	1,030,6 35.29	70,245 .37				70,245 .37		1,100,8 80.66
	1,030,6 35.29	70,245 .37				70,245 .37		1,100,8 80.66

58

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59

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	293,162,011.78			293,162,011.78
	293,162,011.78			293,162,011.78

60

√ ☐

	3,797,565,663.25	3,044,935,852.78
+		
	3,797,565,663.25	3,044,935,852.78
	619,513,343.19	1,217,438,887.27

	608,800,164.62	464,809,076.80
	3,808,278,841.82	3,797,565,663.25

Iteration	Iteration	Iteration	Iteration	Iteration
1				0.00
2	0.00			
3		0.00		
4			0.00	
5	0.00			

61

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62

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7,434,738.38

10,888,835.89

3,250,744.11

4,735,042.93

	11,106,376.08	9,832,289.94
	5,070,126.97	8,888,290.28
	4,308,312.34	5,003,017.04
	1,700,393.83	1,546,282.82
	1,192,853.35	1,264,591.39
	3,592,217.05	2,913,359.72
	91,426,520.73	91,440,696.51

65

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	177,938,840.13	169,804,835.78
	96,042,277.92	94,166,457.43
	26,745,703.26	24,952,255.35
	22,895,247.43	12,706,874.25
	8,536,223.59	8,635,552.46
	1,074,515.22	644,862.55
	333,232,807.55	310,910,837.82

66

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	11,625,874.44	10,754,383.88
	-9,302,802.12	-9,903,589.47
	1,222,282.39	-1,966,190.43
	266,584.87	700,423.63
	3,811,939.58	-414,972.39

67

√

☐

	42,559,876.04	35,449,701.71
	541,332.74	485,198.51
	43,101,208.78	35,934,900.22

68

√ ☐

	-2,846,306.48	-1,165,744.45
	40,941,038.35	52,913,808.93
	38,094,731.87	51,748,064.48

69

☐ √

70

√ ☐

	7,035,162.86	
	7,035,162.86	
	7,035,162.86	

71

√ ☐

	984,786.87	-2,791,971.04
	-18,165,946.98	-8,749,620.30
	1,515,261.23	-516,755.56
	-15,665,898.88	-12,058,346.90

72

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73☒ ☐

	1,334.78	-67,760.16
	1,334.78	-67,760.16

☐ ☒**74**☒ ☐

76

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66,748,963.48
-6,540,646.30

87,510,902.72
-34,107,242.10

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(3).

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	300,000,000.00	210,000,000.00
	300,000,000.00	210,000,000.00

√ ☐

	1,536,266.43	335,141.98
	321,035,722.40	
	5,297,297.32	3,638,787.74
	244,000,000.00	445,000,000.00
	571,869,286.15	448,973,929.72

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(4).

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79

(1)

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1		
	626,977,239.08	555,301,480.13
	7,323,484.60	21,191,248.35
	15,665,898.88	12,058,346.90
	210,215,115.15	199,252,291.19
	7,679,576.18	7,519,625.38
	15,455,911.85	15,522,901.66

4.50	5.2790	23.76
340.00	5.2274	1,777.32
14,017,704.87	0.0841	1,178,888.98
4,525,014.81	7.1268	32,248,875.55
383,371.01	7.1268	2,732,208.51
1,319.12	0.0841	110.94
20,482.50	7.1268	145,974.68
354,918.00	7.1268	2,529,429.60
2,197.		

	289,803.71	
	289,803.71	

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	39,568.00	330,070.40
	40,932.00	
	42,296.00	
	43,361.00	
	45,025.00	

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	177,938,840.13	169,804,835.78
	96,042,277.92	94,166,457.43
	26,745,703.26	24,952,255.35
	22,895,247.43	12,706,874.25
	8,536,223.59	8,635,552.46
	1,074,515.22	644,862.55
	333,232,807.55	310,910,837.82
	333,232,807.55	310,910,837.82

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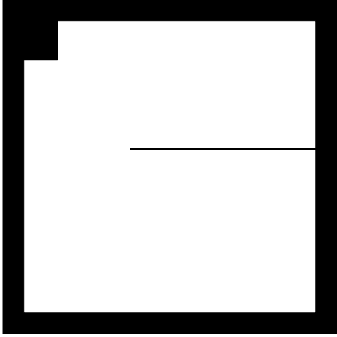
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9,000,000.00		9,000,000.00
--	-2,846,306.48	-1,464,933.87
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	86	00		05.05	0.00	205.81	
	30,983,610.86	78,290,700.00		14,602,105.05	2,390,000.00	92,282,205.81	/
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	14,602,105.05	3,046,595.31
	28,342,770.99	32,403,106.40
	42,944,876.04	35,449,701.71

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494,894.20

597,908.50

62,084.06

26,902.65

47,555.30

3,331,575.93

2,626,323.19

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768,461.33	38,423.07	646,395.81	32,319.79
3,306,746.38	165,337.32	3,438,916.75	171,945.84
1,595,880.00	79,794.00	999,122.50	

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1	536,871,857.99	546,049,544.61
1	536,871,857.99	546,049,544.61
1 2	1,952,905.68	272,309.56
2 3	230813 1,109.98	488.16
3		
	538,825,873.65	546,322,342.33

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		(%)		(%)			(%)		(%)	
	23		51							
	538,825,873.65	100.00	27,039,438.46	5.02	511,786,435.19	546,322,342.33	100.00	27,329,952.27	5.00	518,992,390.06
	538,825,873.65	100.00	27,039,438.46	5.02	511,786,435.19	546,322,342.33	100.00	27,329,952.27	5.00	518,992,390.06
	538,825,873.65	/	27,039,438.46	/	511,786,435.19	546,322,342.33	/	27,329,952.27	/	518,992,390.06

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1 536,871,857.99 26,843,592.90 % 5.00

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'	27,329,952.27		290,513.81			27,039,438.46
	27,329,952.27		290,513.81			27,039,438.46

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	688,528,496.37	505,360,639.36
	688,528,496.37	505,360,639.36

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461,048,885.92

336,082,323.24

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461,048,885.92

336,082,323.24

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	34,464,955.84			34,464,955.84
2024 6 30	136,760,961.52			136,760,961.52

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	102,296,005.68	34,464,955.84				136,760,961.52
	102,296,005.68	34,464,955.84				136,760,961.52

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	8,700,000.00			8,700,000.00		
	23,460,000.00			23,460,000.00		
	232,500,000.00	105,000,000.00		337,500,000.00		
	62,731,581.00			62,731,581.00		
	11,200,000.00			11,200,000.00		
	10,000,000.00			10,000,000.00		
AdvanBio, Inc.	13,335,360.00			13,335,360.00		
	4,489,200.00			4,489,200.00		
	2,000,000.00			2,000,000.00		
		2,295,000.00		2,295,000.00		
(						
)		18,482.36		18,482.36		
	478,030,100.26	107,313,482.36		585,343,582.62		

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1,683,229,051.20 686,979,691.20 1,586,258,139.86 658,937,646.65
58,237,566.48 56,288,148.05 61,929,291.85

0

1,463,719,483.88	486,723,497.89
219,509,567.32	200,256,193.31
24,710,608.06	28,363,608.-

	-1,686,318.75	
	18,841,229.31	
	7,295,037.68	
	-226,835.75	
	541,332.74	
	3,988,092.15	
	196,725.61	
	20,579,627.47	

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	%		
	7.06	1.09	1.09
	6.83	1.05	1.05

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