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	Shanghai Kindly Enterprise Development Group Co.,LTD.
	KDL

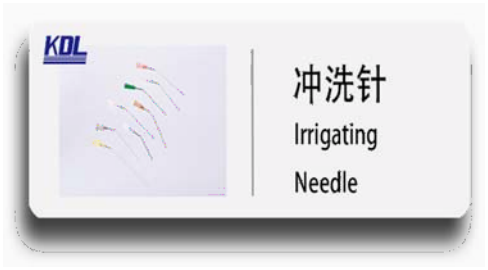
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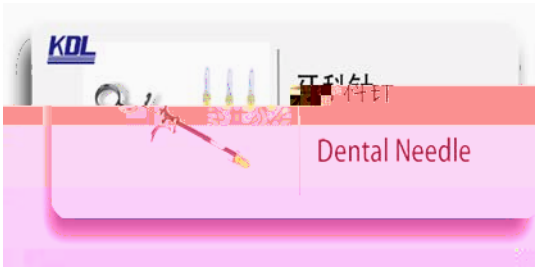
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	3,728,606.53	
	-707,948.59	

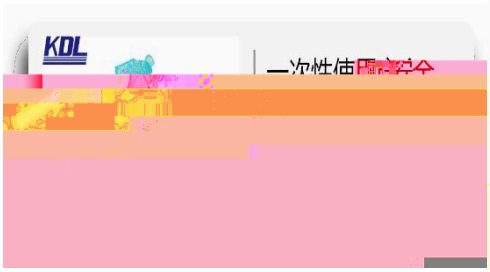
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KDL
冲洗器
Irrigation Syringe

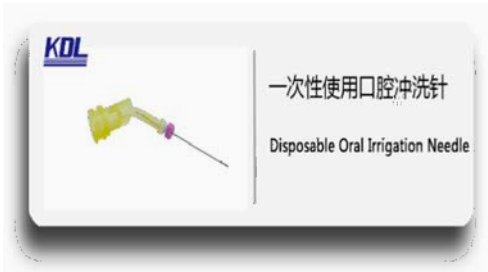

KDL
注射针
Hypodermic
Needle


KDL
冲洗针
Irrigating
Needle


KDL
Dental Needle


KDL

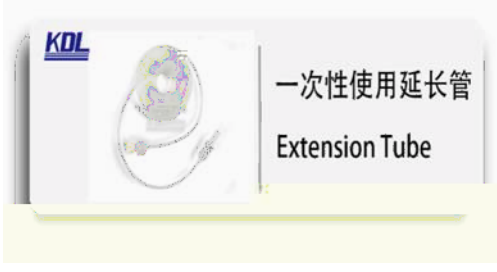

KDL
Disposable Auto-destructive


KDL
一次性使用口腔冲洗针
Disposable Oral Irrigation Needle

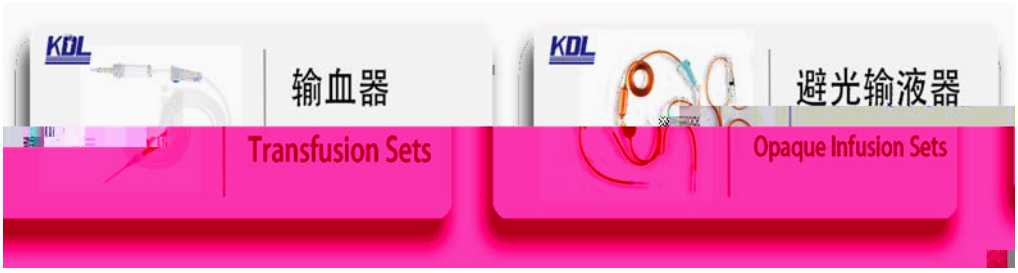
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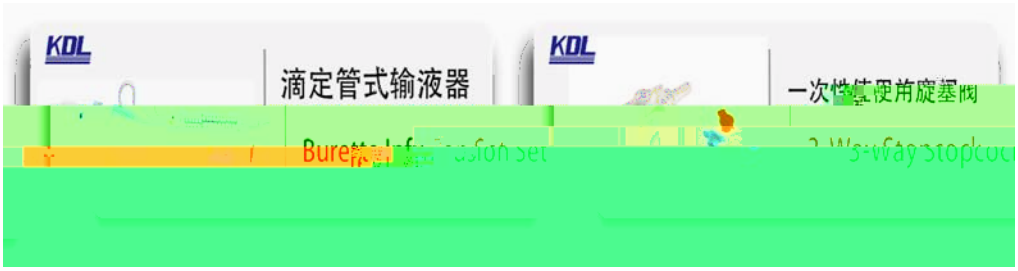

KDL
安全输液针
Needle


KDL
Intravenous Needle


KDL
一次性使用延长管
Extension Tube


KDL
输液器
Infusion Sets


KDL
输血器
Transfusion Sets
KDL
避光输液器
Opaque Infusion Sets


KDL
滴定管式输液器
KDL

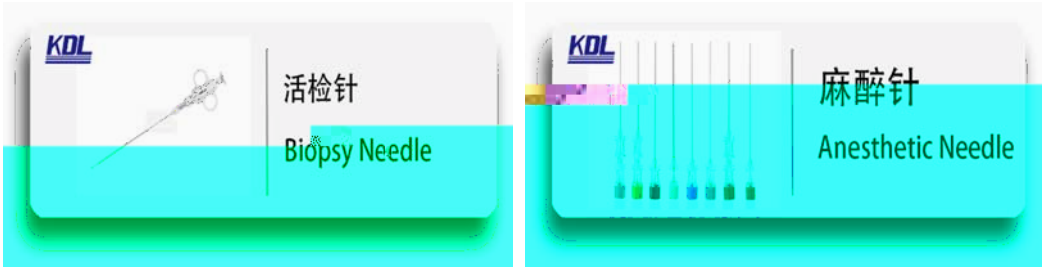

KDL
安全胸腔针
Safety Huber Needle
KDL
骨髓输液针

3


KDL
安全留置针
IV Catheter
(Safety Type)
KDL
笔杆式留置针
I.V Catheter (Pen Type)


KDL
蝶翼型留置针
I.V Catheter
KDL
头皮针型留置针
IV Catheter

4

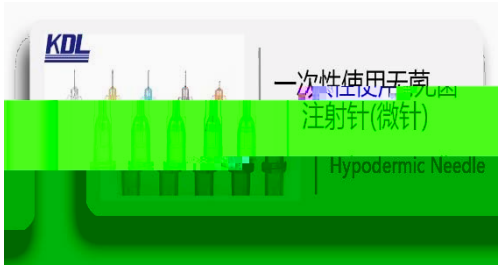

KDL
活检针
Biopsy Needle
KDL
麻醉针
Anesthetic Needle

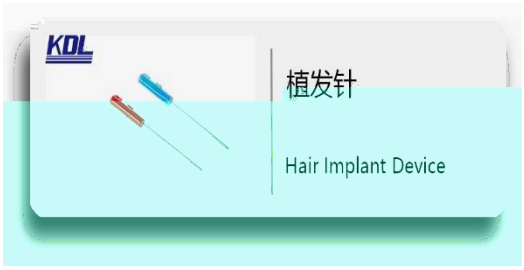

KDL
一次性腹腔镜穿刺器
Disposable Trocar

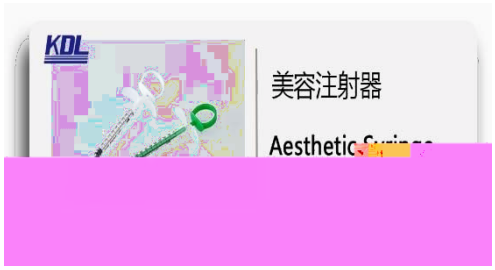

KDL
一次性使用神经阻滞针

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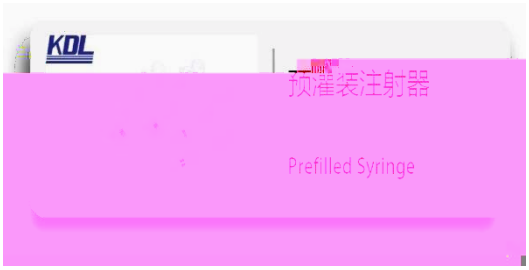

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KDL
注射针(微针)
Hypodermic Needle


KDL
植发针
Hair Implant Device

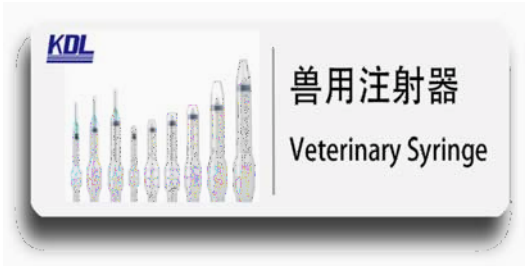

KDL
美容注射器

6


KDL
预灌装注射器
Prefilled Syringe

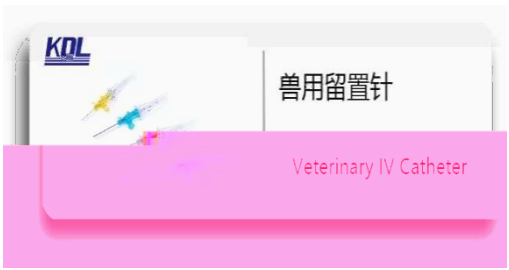

KDL

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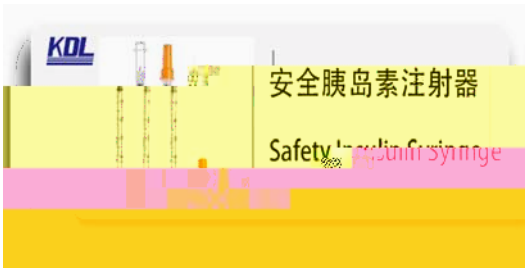

KDL
兽用注射器
Veterinary Syringe

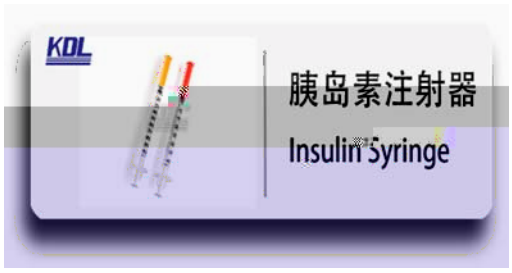

KDL
兽用注射针（铝座）
Veterinary Hypodermic
Needles（Aluminum Hub


KDL
兽用导尿管
Veterinary Urethral
Catheter


KDL
兽用留置针
Veterinary IV Catheter

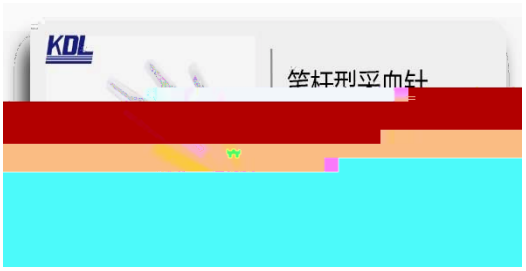
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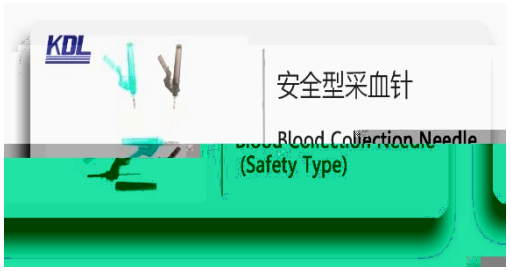

KDL
安全胰岛素注射器


KDL
胰岛素注射器
Insulin Syringe


KDL
胰岛素笔针

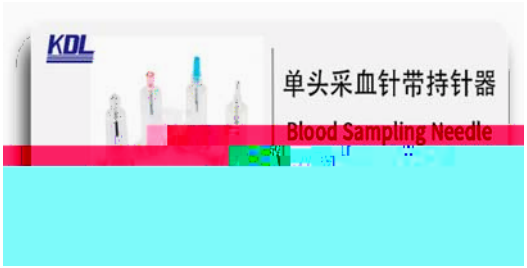
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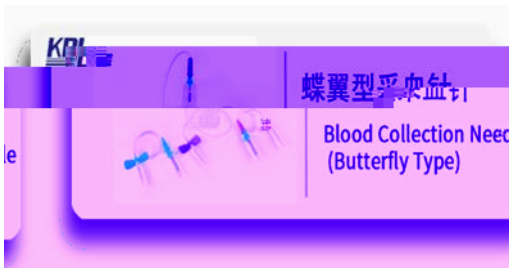

KDL


KDL
安全型采血针
(Safety Type)

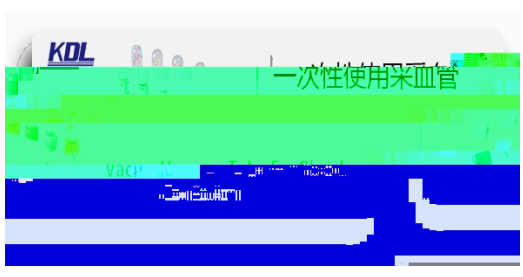

KDL


KDL
安全蝶翼型采血针
Blood Collection Needle
(Butterfly Safety Type)


KDL
单头采血针带持针器
Blood Sampling Needle


KDL
Blood Collection Need
(Butterfly Type)


KDL
机用采血针
Blood Collection Needle
for Machine


KDL

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	14,234,718.70	0.35	12,958,040.01	0.31	9.85	

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16,818,890.99 0.41%

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	27,990,484.20	27,404,432.43	
	631,501,135.16	498,637,753.49	
	132,123,806.19	132,123,806.19	
	139,113,320.04	124,583,413.21	
	951,141,657.83	803,162,317.56	

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		658	1,000	284	
			15,715	5,960	
2			709	172	
			709	172	
3			2,000	486	
			2,000	486	
4			1,000	350	
			1,000	350	
			19,424	6,968	

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	36,000.00	100.00	59,572.56	52,463.01	2,094.28
	11,480.00	51.00	75,948.93	33,152.52	1,120.34

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2021	24,000,000	70,000,000	15.87	0		0	
	5,761,700	5,761,700	1.31	0		0	
	-1,300,000	5,400,000	1.22	0		0	
	0	4,952,200	1.12	0		0	
	0	4,509,961	1.02	0		0	
	0	4,210,900	0.95	0		0	
	-3,365,961	1,797,143	0.41	0		0	

1	100,000	1,696,700	0.38	0		0	
1	190,000	1,509,500	0.34	0		0	

	105,509,010		105,509,010
2021	70,000,000		70,000,000
	5,761,700		5,761,700
	5,400,000		5,400,000
	4,952,200		4,952,200
	4,509,961		4,509,961
	4,210,900		4,210,900
	1,797,143		1,797,143
1	1,696,700		1,696,700
1	1,509,500		1,509,500

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		2024 6 30	2023 12 31
		319,979,305.17	508,718,658.98

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		4,366,542.25	3,878,191.28
		292,560.00	245,520.00
		51,159,102.25	39,123,711.28
		671,029,966.85	732,382,812.51
		441,001,780.00	441,001,780.00
		647,276,124.30	644,034,072.83
		80,006,467.73	80,006,467.73
		1,992,530.08	1,697,126.24
		114,970,623.69	114,970,623.69
		460,627,814.95	411,578,754.76
		1,585,862,405.29	1,533,275,889.79
		2,256,892,372.14	2,265,658,702.30

2024 1—6

		2024	2023
		1,122,956,330.44	1,280,068,957.05
		1,122,956,330.44	1,280,068,957.05
		1,018,100,873.02	1,121,960,340.54
		783,916,271.44	853,933,189.00

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		43,262,388.31	43,835,385.34
		5,089,710.85	13,060,624.15
		11,533,755.52	13,013,031.38

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5			3,708,619.28
6		-68,906.36	1,056,509.16
7			

116,282,915.86 165,959,178.5 5 5

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“ ”		53,951.60	
“ ”		122,320,241.09	100,863,455.69
		24,212.01	1,503,994.92
		146,971.35	170,320.48
“ ”		122,197,481.75	102,197,130.13
		3,261,880.76	933,597.65
“ ”		118,935,600.99	101,263,532.48
“ ”		118,935,600.99	101,263,532.48
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		295,403.84	2,662,142.70
		266,560.00	-116,960.00
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		28,843.84	2,779,102.70
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		119,231,004.83	103,925,675.18
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2024 1—6

		1,145,625,608.95	1,309,590,847.26

		21,903,000.00	15,912,500.00
		62,660,885.16	19,388,912.70
		537,468,033.48	445,437,651.77

		76,533,786.13	101,190,893.64
		178,605,831.32	14,334,705.69
		428,139,617.45	253,525,599.33
		-77,058,606.47	-60,879,786.11
		2,416,971.67	-2,891,147.06
		-44,337,183.92	31,039,793.28
		96,816,466.63	54,488,942.10
		52,479,282.71	85,528,735.38

2024 1—6

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	441,001,780.00				633,243,109.88	80,006,467.73	3,030,706.97		109,451,037.10		1,298,881,436.75		2,405,601,602.97	373,521,972.01	2,779,123,574.98
	441,001,780.00				633,243,109.88	80,006,467.73	3,030,706.97		109,451,037.10		1,298,881,436.75		2,405,601,602.97	373,521,972.01	2,779,123,574.98
					3,348,281.90		258,216.91				35,232,182.64		38,838,681.45	-10,997,024.49	27,841,656.96

“ ”														
							258,216.91				105,118,723.44		105,376,940.35	10,905,975.51	116,282,915.86
					3,348,281.90								3,348,281.90		3,348,281.90
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										-69,886,540.80		-69,886,540.80	-21,903,000.00	-91,789,540.80
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	441,569,000.00				619,612,267.01	99,160,206.15	-4,196,453.60		96,017,911.45		1,177,505,082.82		2,231,347,601.53	318,498,635.34	2,549,846,236.87
“ ”	-567,220.00				-8,029,338.29	-19,153,738.42	5,339,675.14				37,505,401.38		53,402,256.65	4,855,726.78	58,257,983.43
							5,339,675.14				133,599,394.98		138,939,070.12	27,020,108.47	165,959,178.59
	-567,220.00				-8,340,724.53	-19,153,738.42							10,245,793.89		10,245,793.89
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	441,001,780.00				647,276,124.30	80,006,467.73	1,992,530.08		114,970,623.69	460,627,814.95	1,585,862,405.29

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											10,337,167.00
											10,337,167.00
										-96,093,993.60	-96,093,993.60
										-96,093,993.60	-96,093,993.60
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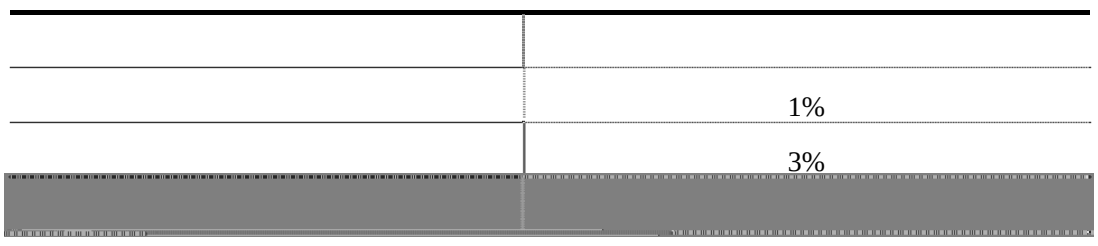
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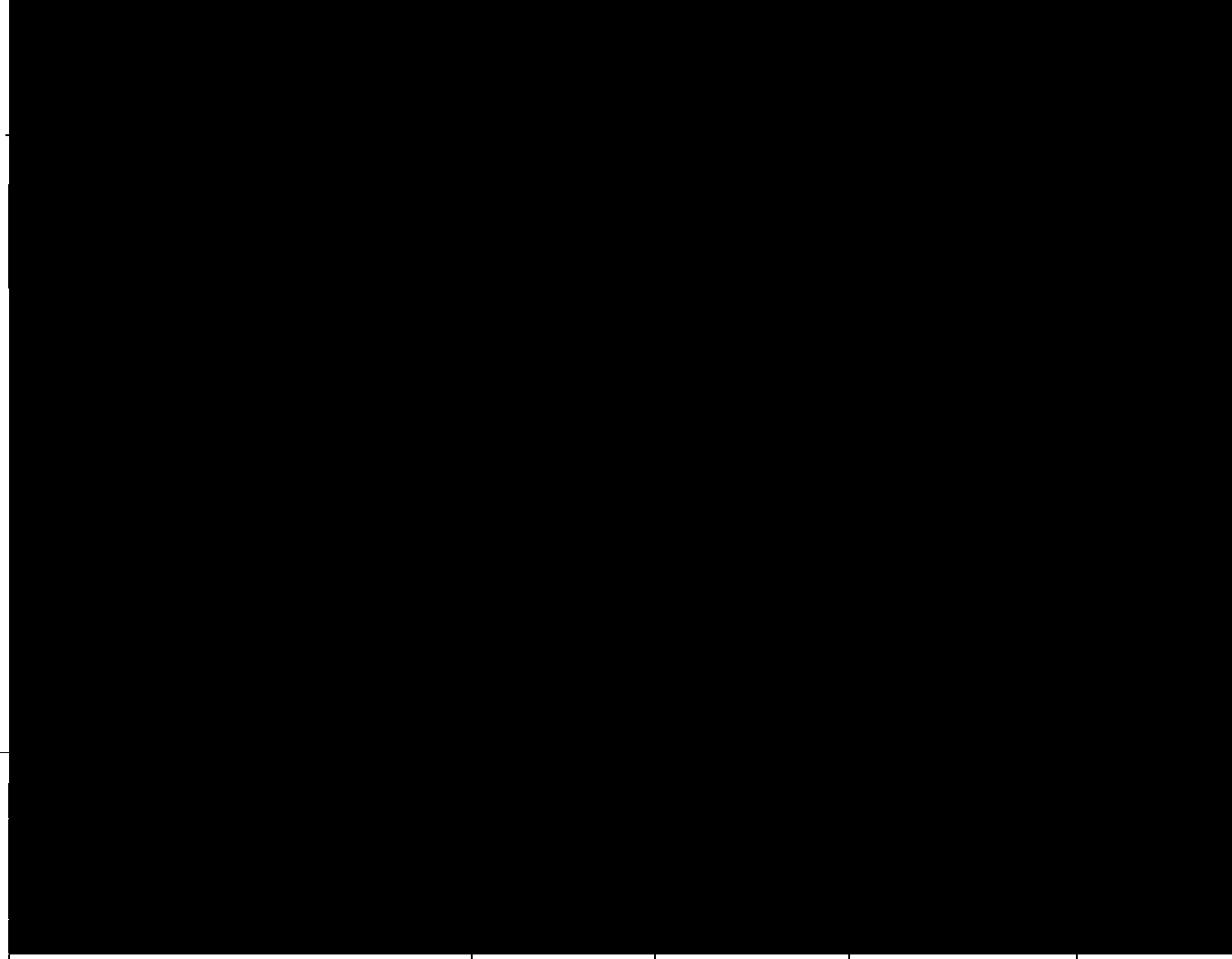
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1	762,010,534.86	740,669,200.83
1	762,010,534.86	740,669,200.83
1 2	159,443,503.41	157,523,926.98
2 3	52,024,723.41	34,160,234.68
3	7,864,258.00	4,636,820.07
	981,343,019.68	936,990,182.56

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		(%)		(%)			(%)		(%)	
	1,247,964.66	0.13	1,247,964.66	100.00		1,051,406.16	0.11	1,051,406.16	100.00	
	1,247,964.66	0.13	1,247,964.66	100.00		1,051,406.16	0.11	1,051,406.16	100.00	
	980,095,055.02	99.87	37,201,483.75	3.80	942,893,571.27	935,938,776.40	99.89	32,002,880.92	3.42	903,935,895.48

	980,095,055.02	99.87	37,201,483.75	3.80	942,893,571.27	935,938,776.40	99.89	32,002,880.92	3.42	903,935,895.48
	981,343,019.68	/	38,449,448.41	/	942,893,571.27	936,990,182.56	/	33,054,287.08	/	903,935,895.48

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			%	
	285,320.00	285,320.00	100	

	1,247,964.66	1,247,964.66	100	

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			%
	980,095,055.02	37,201,483.75	3.80
	572,556,507.47	13,711,297.54	2.39
	407,538,547.55	23,490,186.21	5.76
	980,095,055.02	37,201,483.75	3.80

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	1,051,406.16	285,320.00	88,761.50			1,247,964.66
	32,002,880.92	20,898,661.88	15,680,825.55	19,233.50		37,201,483.75
	33,054,287.08	21,183,981.88	15,769,587.05	19,233.50		38,449,448.41

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	39,233.50

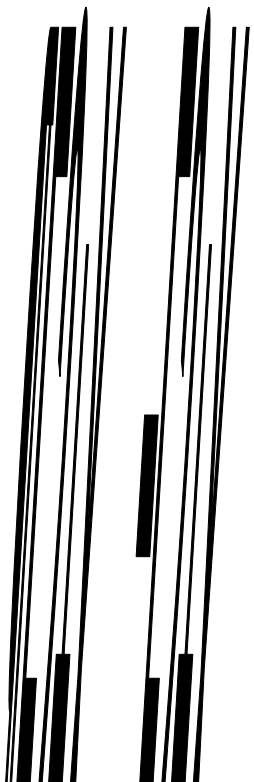
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	11,456,779.02	12,725,824.03
	11,456,779.02	12,725,824.03

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	27,084,030.64	
	27,084,030.64	

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	12,725,824.03	126,656,717.89	127,925,762.90	11,456,779.02	

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	11,571,428.34	
	11,571,428.34	

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1	28,081,986.01	10,399,415.33
1	28,081,986.01	10,399,415.33
1 2	5,469,739.36	3,128,989.82
2 3	5,943,381.94	5,586,721.78
3	1,530,495.42	1,115,069.20
	41,025,602.73	20,230,196.13

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	2,000,000.00	2,000,000.00
	2,511,436.28	215,743.31
	16,173,912.44	15,555,852.50
	7,110,440.52	1,101,932.54
	1,658,385.15	1,356,667.78
	11,571,428.34	
	41,025,602.73	20,230,196.13

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	12	( )	( )	
2024 1 1	811,860.75	1,664,650.15	235,377.90	2,711,888.80
2024 1 1				
--	-185,979.07	185,979.07		
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--				
--				
	658,345.10	1,066,544.71		1,724,889.81
	160,391.00	190,281.58		350,672.58
	6,753.66			6,753.66
2024 6 30	1,117,082.12	2,726,892.35	235,377.90	4,079,352.37

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	11,571,428.34	28.21			
	4,888,800.00	11.92			244,440.00
	1,600,000.00	3.90			320,000.00

	650,305.63		650,305.63	446,334.70		446,334.70
	404,912,965.13	4,748,855.16	400,164,109.97	443,882,885.25	4,172,514.37	439,710,370.88

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	4,172,514.37	1,387,164.44		810,823.65		4,748,855.16
	4,172,514.37	1,387,164.44		810,823.65		4,748,855.16

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	2,072,796.42			-636,758.45						1,436,037.97	
	431,328,918.06			22,752,781.28	60,563.27	3,348,281.90	11,571,428.34			445,919,116.17	
	433,401,714.48			22,116,022.83	60,563.27	3,348,281.90	11,571,428.34			447,355,154.14	
	433,401,714.48			22,116,022.83	60,563.27	3,348,281.90	11,571,428.34			447,355,154.14	

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	1,836,800.00				313,600.00			2,150,400.00	121,280.00	1,950,400.00		
	1,500,000.00							1,500,000.00				

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	50,000.00						50,000.00				
	6,000,000.00						6,000,000.00				
( )		10,000,000.00					10,000,000.00				
	13,448,690.00	10,000,000.00		313,600.00			23,762,290.00	200,921.75	2,374,333.00		

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	1,153,615,905.77	1,145,440,549.49
	1,153,615,905.77	1,145,440,549.49

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1.	973,690,106.76	817,840,558.61	54,598,045.32	19,560,684.67	48,912,461.52	1,914,601,856.88
2.	54,643,526.70	18,711,328.34	785,602.78	868,782.29	3,537,811.81	78,547,051.92
1		9,015,054.89	238,957.38	868,782.29	2,364,700.21	12,487,494.77
2	54,640,828.05	9,307,673.91	546,645.40		763,769.60	65,258,916.96
3						
4						
5	2,698.65	388,599.54			409,342.00	800,640.19

3.	183,956.05	14,318,535.59	367,095.56	393,708.55	210,697.33	15,473,993.08
1	183,956.05	11,185,464.86	365,285.56	246,544.39	210,697.33	12,191,948.19
2						
3		3,133,070.73	1,810.00	147,164.16		3,282,044.89
4.	1,028,149,677.41	822,233,351.36	55,016,552.54	20,035,758.41	52,239,576.00	1,977,674,915.72
1.	277,060,122.67	417,378,866.72	26,168,717.79	13,063,374.97	31,922,206.46	765,593,288.61
2.	23,124,051.18	36,317,637.25	3,840,337.82	779,212.57	3,166,879.52	67,228,118.34
1	23,124,051.18	36,041,129.13	3,840,337.82	779,212.57	3,166,879.52	66,951,610.22
2						
3		276,508.12				276,508.12
3.		11,366,774.93	252,742.48	418,623.09	292,275.28	12,330,415.78
1		9,874,944.11	252,018.50	239,148.06	195,966.17	10,562,076.84
2						
3		1,491,830.82	723.98	179,475.03	96,309.11	1,768,338.94
4.	300,184,173.85	442,329,729.04	29,756,313.13	13,423,964.45	34,796,810.70	820,490,991.17
1.		3,568,018.78				3,568,018.78
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4.		3,568,018.78				3,568,018.78

1.	727,965,503.56	376,335,603.54	25,260,239.41	6,611,793.96	17,442,765.30	1,153,615,905.77
2.	696,629,984.09	396,893,673.11	28,429,327.53	6,497,309.70	16,990,255.06	1,145,440,549.49

	1,246,055.74		1,246,055.74	1,246,055.74		1,246,055.74
	4,509,029.47		4,509,029.47	16,420,521.00		16,420,521.00
	6,178,304.68		6,178,304.68	6,049,864.31		6,049,864.31
				15,369,229.83		15,369,229.83
SPD	4,948,232.54		4,948,232.54	2,453,928.23		2,453,928.23
	132,123,806.19		132,123,806.19	77,070,265.42		77,070,265.42
				38,279,264.03		38,279,264.03
658 B1-B3	503,200.53		503,200.53			
	149,508,629.15		149,508,629.15	156,889,128.56		156,889,128.56

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	48,000,000.00	38,279,264.03	1,528,697.67	39,807,961.70			83.29		617,060.85	138,796.68	4.66	+
	54,000,000.00	15,369,229.83	321,252.00	15,690,481.83			112.37					
	162,000,000.00	6,049,864.31	128,440.37			6,178,304.68	91.12		1,967,403.89			+
	649,705,200.00	136,768,623.59	57,031,930.81	55,498,443.53		138,302,110.87			2,770,185.58	324,517.52		

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1.	50,839,267.44	50,839,267.44
2.	5,990,877.96	5,990,877.96
	5,740,220.81	5,740,220.81
	250,657.15	250,657.15
3.	2,812,089.64	2,812,089.64
	2,812,089.64	2,812,089.64
4.	54,018,055.76	54,018,055.76
1.	25,607,713.43	25,607,713.43
2.	6,513,976.45	6,513,976.45
(1)	6,513,976.45	6,513,976.45

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2.		
(1)		
3.		
(1)		
4.		
1.	24,559,083.36	24,559,083.36
2.	25,231,554.01	25,231,554.01

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1.	21,409,474.72	1,124,005.00	20,127,566.15	29,441,176.48	4,245,447.20	76,347,669.55
2.	1,671,110.28	45,870.00	1,767,554.74	3,428,297.40	796,657.23	7,709,489.65
1	1,671,110.28	45,870.00	1,767,554.74	3,428,297.40	796,657.23	7,709,489.65
2						
3						
3.			33,272.93			33,272.93
(1)						
2			33,272.93			33,272.93
4.	23,080,585.00	1,169,875.00	21,861,847.96	32,869,473.88	5,042,104.43	84,023,886.27
1.						
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1.	151,501,687.14	137,610.00	11,796,918.97	44,130,526.12	14,979,509.44	222,546,251.67
2.	153,172,797.42	183,480.00	13,128,185.30	47,558,823.52	15,776,166.67	229,819,452.91

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	169,456,553.12			169,456,553.12
	35,453,317.78			35,453,317.78
	204,909,870.90			204,909,870.90

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	2,626,124.99	400,201.56	2,862,763.73	429,414.56
	22,936,925.66	3,473,658.73	27,325,044.21	3,676,599.03
	92,213,868.50	13,152,093.70	87,422,803.39	12,162,797.44

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	78,078,876.47	18,248,438.24	82,727,768.97	19,351,223.84
	1,950,400.00	292,560.00	1,636,800.00	245,520.00
	1,207,723.50	60,386.18	1,207,723.50	60,386.18
	21,098,271.72	3,355,287.97	25,063,459.89	3,383,860.23
	102,335,271.69	21,956,672.39	110,635,752.36	23,040,990.25

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	80,203,743.32	79,197,367.14
	80,203,743.32	79,197,367.14

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2024	237,288.38	237,288.38	
2025	194,175.34	194,175.34	
2026	4,734,563.83	4,874,854.10	
2027	3,849,359.18	4,016,885.60	
2028	36,445,197.51	41,139,327.93	
2029	16,882,602.19	11,031,316.97	
2030	5,366,441.03	5,366,441.03	
2031	7,652,452.99	7,652,452.99	
2032	3,382,521.89	3,382,521.89	

2033	367,429.13	1,302,102.91	
2034	1,091,711.85		
	80,203,743.32	79,197,367.14	/

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	24,026,747.64		24,026,747.64	30,669,561.33		30,669,561.33
				82,692.00		82,692.00
	24,026,747.64		24,026,747.64	30,752,253.33		30,752,253.33

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	20,412,912.24	20,412,912.24			43,882,718.67	43,882,718.67		
	631,501,135.16	498,637,753.49			675,017,069.52	495,035,373.92		
	139,113,320.04	124,583,413.21			142,490,316.01	125,985,309.29		
	27,990,484.20	27,404,432.43			29,540,345.79	29,244,942.33		
	132,123,806.19	132,123,806.19			113,930,994.88	113,930,994.88		
	951,141,657.83	803,162,317.56	/	/	1,004,861,444.87	808,079,339.09	/	/

32

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	48,538,539.53	115,746,445.19
	200,954,077.33	189,047,904.83
	355,244,305.54	383,618,795.97
	604,736,922.40	688,413,145.99

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	44,461,758.84	58,880,148.39
	44,461,758.84	58,880,148.39

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	619,559.03	560,768.25
	273,451.09	269,767.19
	182,299.14	179,844.83
	3,415,109.33	5,450,844.28
	390,790.15	551,749.35
	253,191.02	438,743.62
	1,762.14	7.59
	17,625,805.68	20,175,068.96

41

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		112,136,268.71	101,384,526.54
		112,136,268.71	101,384,526.54

42

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43 1

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1	9,238,398.17	13,442,289.21
1		
1		8,778,000.00
1	13,063,725.78	15,171,256.39
	22,302,123.95	37,391,545.60

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	829,223.80	2,838,597.73

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	15,404,967.60	13,551,023.71
	1,170,248.90	592,983.70
	14,234,718.70	12,958,040.01

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	1,082,888.89	3,921,634.72	
	1,082,888.89	3,921,634.72	/

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	28,650,283.06		2,241,262.38	26,409,020.68	
	3,215,251.02		115,069.56	3,100,181.46	
	2,648,753.52	1,560,307.04	996,094.05	3,212,966.51	
	34,514,287.60	1,560,307.04	3,352,425.99	32,722,168.65	/

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	520,277,429.27			520,277,429.27
	112,965,680.61	3,348,281.90		116,313,962.51
	633,243,109.88	3,348,281.90		636,591,391.78

56

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	80,006,467.73			80,006,467.73
	80,006,467.73			80,006,467.73

57

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	1,815,213.00	313,600.00			47,040.00	266,560.00		2,081,773.00
	1,815,213.00	313,600.00			47,040.00	266,560.00		2,081,773.00
	1,215,493.97	-8,343.09				-8,343.09		1,207,150.88

	433,156.68	60,563.27				60,563.27		493,719.95
	782,337.29	-68,906.36				-68,906.36		713,430.93
	3,030,706.97	305,256.91			47,040.00	258,216.91		3,288,923.88

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	109,451,037.10			109,451,037.10

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	792,534,968.23	546,757,528.39	792,534,968.23	546,757,528.39
	128,733,793.59	89,729,579.55	128,733,793.59	89,729,579.55
	32,308,007.42	20,552,612.81	32,308,007.42	20,552,612.81
	39,999,729.56	26,277,760.14	39,999,729.56	26,277,760.14
	129,379,831.64	100,598,790.55	129,379,831.64	100,598,790.55
	860,974,852.46	608,200,600.82	860,974,852.46	608,200,600.82
	261,981,477.98	175,715,670.62	261,981,477.98	175,715,670.62
	1,122,956,330.44	783,916,271.44	1,122,956,330.44	783,916,271.44
	1,122,956,330.44	783,916,271.44	1,122,956,330.44	783,916,271.44

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	3,544,963.98	4,375,766.50
	2,761,443.49	3,344,388.20

	4,313,772.27	3,521,056.18
	320,421.23	333,493.66
	6,086.48	6,290.96
	815,995.07	929,281.46
	15.18	646.77
	11,762,697.70	12,510,923.73

63

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	40,506,530.66	38,034,474.86
	9,093,610.56	11,821,183.20
	966,271.03	580,069.48
	1,569,404.00	1,512,981.44
	3,455,813.74	4,324,347.59
	2,117,312.44	2,276,436.96
	1,263,226.05	1,732,489.91
	4,354,322.67	4,921,214.44
	31,574,694.88	52,401,311.06
	976,215.30	1,016,255.85
	3,732,327.98	1,133,737.03
	99,609,729.31	119,754,501.82

64

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	39,235,983.92	41,107,484.41
	6,140,167.48	7,413,058.29
	19,197,876.42	17,835,991.37
	1,648,797.65	2,082,705.45
	1,071,594.25	1,138,342.32
	2,636,768.29	2,588,892.94
	591,709.31	677,169.73
	383,277.34	447,831.63
	577,367.32	647,505.08
	2,976,533.43	2,435,235.28
		2,491,500.00
	74,460,075.41	78,865,716.50

65

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	30,101,695.67	30,214,971.73
	6,912,053.32	6,244,230.58
	3,755,445.88	4,155,296.11
	872,470.42	976,598.34
	873,681.05	1,209,142.77
	747,041.97	1,035,145.81
	43,262,388.31	43,835,385.34

66

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	11,533,755.52	13,013,031.38
	2,576,129.07	2,832,414.48
	-4,484,056.94	1,848,889.17
	307,931.26	436,255.74
	308,210.08	594,862.34
	5,089,710.85	13,060,624.15

67

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	3,728,606.53	5,701,886.05
	309,096.26	525,928.86
	996,394.62	2,691.37
	1,408,813.79	961.55
	6,442,911.20	6,231,467.83

68

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	22,116,022.83	20,307,928.92
	2,464.86	-508,206.34
	200,921.75	180,232.64

	22,319,409.44	19,979,955.22

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	-908,870.34	-744,580.68
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	-908,870.34	-744,580.68

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	-5,434,394.83	-4,284,321.35
	-1,370,508.16	-1,318,740.10

	-1,387,164.44	-2,406,377.89
	-1,387,164.44	-2,406,377.89

73

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	81,906.58	-1,381.57
	1,999.91	
	83,906.49	-1,381.57

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	53,059.69	21,471.43	53,059.69
	53,059.69	21,471.43	53,059.69
		2,243,832.00	
	72,940.00	43,586.69	72,940.00
	40,696.62	102,242.89	40,696.62
	166,696.31	2,411,133.01	166,696.31

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	402,165.41	274,890.84	402,165.41
	402,165.41	274,890.84	402,165.41
	40,000.00	293,746.32	40,000.00
	82,055.78	494,400.69	82,055.78
	524,221.19	1,063,037.85	524,221.19

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	10,090,320.42	15,190,548.46
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	8,218,522.95	16,293,229.68

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	17,000.00	48,275.97

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	66,581,010.98	32,645,813.22
	66,581,010.98	32,645,813.22

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	4,019,887.84	4,579,846.38
	58,605,831.32	14,809,066.32
	35,166.00	
	62,660,885.16	19,388,912.70

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	688,413,145.99	289,410,262.83	5,544,939.44	369,623,312.89	9,008,112.97	604,736,922.40
	77,489,346.21	14,500,000.00	-22,389.27	7,681,501.77		84,285,455.17

	28,129,296.40		5,740,220.81	4,019,887.84	2,551,184.89	27,298,444.48
	794,031,788.60	303,910,262.83	11,262,770.98	381,324,702.50	11,559,297.86	716,320,822.05

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	116,024,698.95	160,619,503.45
	1,387,164.44	2,406,377.89
	6,804,902.99	5,603,061.45

“ ”	349,105.72	274,890.84
“ ”	908,870.34	744,580.68
“ ”	7,665,839.92	15,893,038.63
“ ”	-22,319,409.44	-19,979,955.22
“ ”	-1,009,508.62	3,202,358.41
“ ”	-862,288.85	-1,124,075.60
“ ”	38,159,096.47	53,236,091.82
“ ”	-54,163,298.64	-1,808,087.44
“ ”	-87,918,188.25	-151,572,133.97
	87,322,176.39	148,890,551.01
	299,566,392.93	371,477,834.42
	464,835,940.31	354,398,464.75
	-165,269,547.38	17,079,369.67

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	35,997,635.05	30,770,854.92
	8,000,919.91	6,244,230.58
	4,794,576.12	4,155,296.11
	999,451.55	976,598.34
	873,681.05	1,209,142.77
	2,805,518.59	1,035,145.81
	53,471,782.27	44,391,268.53
	43,262,388.31	43,835,385.34
	10,209,393.96	555,883.19

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		10,209,393.96				10,209,393.96

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		5,000				51.00	
		1,770				36.02	
		1,000				34.67	
		4,000				36.02	
		2,000				99.25	

		1,018				51.00	
		100				51.00	
		1,018				51.00	
		2,000				51.00	
		1,000				51.00	
		100				51.00	
		100				51.00	
		100				51.00	
		100				51.00	
		200				51.00	
		200				51.00	
		200				51.00	
		5,400				51.00	

		6,400				51.00	
		3,200				51.00	
		200				51.00	
		500				51.00	
		500				51.00	
KDL MEDICAL LIMITED		200			100.00		

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36.02%

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	%			
	49.00	6,906,234.90	14,700,000.00	257,923,456.77

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	417,845,616.74	14,094,356.94	14,094,356.94	27,172,052.29	498,520,697.57	37,562,052.84	37,562,052.84	17,383,688.30

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	712,981,755.94	724,289,405.67
	1,283,180,753.11	1,305,337,237.96
	1,996,162,509.05	2,029,626,643.63
	250,282,156.71	316,827,765.87
	40,209,301.29	34,418,655.56
	290,491,458.00	351,246,421.43
	-3,051,045.25	29,575,207.30
	1,708,722,096.30	1,648,805,014.89
	416,084,082.78	413,235,054.47
		1,675,640.85
	.59	-3,652,508.12
		5,328,148.97
		414,910,693.76
	.17	431,328,918.06
	.21	758,305,142.27
	94,144,275.51	158,676,239.22
4ø!w		
ỉ ɪ	248,713.15	465,196.04

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	1,436,037.97	2,072,796.42
--	-636,758.45	-483,470.72
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--	-636,758.45	-483,470.72

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	31,865,534.08			2,356,331.94		29,509,202.14	
	2,648,753.52	1,560,307.04		996,094.05		3,212,966.51	
	34,514,287.60	1,560,307.04		3,352,425.99		32,722,168.65	/

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	2,356,331.94	2,420,062.51
	4,086,579.26	3,811,405.32
	6,442,911.20	6,231,467.83

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	4,200,787.09	10,899,224.02	6,321,171.14	880,941.70	22,302,123.95
	500,000.00	14,500,000.00	4,164,119.00	55,882,938.00	75,047,057.00
				14,234,718.70	14,234,718.70
	34,730,101.21	54,930,761.63	31,285,673.36	101,060,166.53	1,122,006,702.73

	3	3 6	7 1	1	
	161,906,987.52	126,828,991.13	399,677,167.34		688,413,145.99
	36,305,460.91	22,574,687.48			58,880,148.39

	187,358,647.94	75,841,153.67	13,473,931.95	5,596,035.24	282,269,768.80
	37,210,972.60	30,404,957.00	24,262,367.46	9,506,229.48	101,384,526.54
	4,116,930.24	19,741,800.20	13,532,815.16		37,391,545.60
				64,047,057.00	64,047,057.00
				12,958,040.01	12,958,040.01
	426,898,999.21	275,391,589.48	450,946,281.91	92,107,361.73	1,245,344,232.33

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100 21,541.67 2023 12 31

44,885.00 100

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	6,998,383.62	1,792,838.26	5,223,929.40	15,351.98	14,030,503.26	38,489,447.20	1,833,270.63	5,567,925.27	45,890,643.10
	86,379,619.08				86,379,619.08	74,370,353.48	1,826.48		74,372,179.96
			198,846.66		198,846.66			60,891.81	60,891.81
	8,459.94				8,459.94	8,407.59			8,407.59
	641,254.92				641,254.92	461,281.80			461,281.80
	94,027,717.56	1,792,838.26	5,422,776.06	15,351.98	101,258,683.86	113,329,490.07	1,835,097.11	5,628,817.08	120,793,404.26

2024 6 30 3%

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	2,150,400.00		33,977,539.47	36,127,939.47
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		71,703.54			21,438.05
		69,889.38			-23,042.20
		115,332.74			382,210.60
		10,284,016.79			2,094,261.72
		75,003.05			86,035.42

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		3,918,195.76	3,491,561.08
		30,000.01	
		532,815.79	175,395.54
		53,982.30	
		1,061,969.92	839,858.41
		19,424.79	18,141.59
			353.98
		875,026.91	
		287,767.65	293,347.20

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		4,353.21	4,353.21

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		9,975,070.41	482,429.06	9,934,365.51	517,662.41
				1,452,853.40	43,585.60

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		(2022) 003009	0003 60/3		15,080.10	62,449,516.80
						132,123,806.19
	20,000,000.00	2019 0117330	758		93,554.08	202,993,180.34
		2019 0117330	758		48,137.05	26,874,795.43
		2019 0142946	758		7,211.29	30,051,222.47
		2019 0142946	758		8,202.57	4,581,829.49
		2022 0078109	758		55,650.03	127,674,160.99
		2022 0078109	758		22,152.13	18,359,044.50
	18,000,000.00	2023 0001434	7 A		6,234.56	15,095,913.38
		2023 0001433	7 B		7,818.67	18,932,633.68

		2023 0001449	7		145.6	350,668.02
		2023 0001434 2023 0001433 2023 0001449	7		8,261.80	2,850,741.98
		2021 0459062			17,215.02	4,664,636.36
	13,711,176.00	2024 0113310	1-1 1		19913.77	39,339,617.57
		2024 0113234	1-1 2		2,183.54	
	28,500,000.00	2018 0216025	1		7,356.39	55,288,208.31
		2018 0213048	1		22,042.55	
		2018 0213053	1		3,130.63	
		2018 0216025 2018 0213048 2018	1		16,679.24	4,802,848.65

		0213053				
						27,404,432.43
	4,000,000.00	2020 0023087	1 4 2-1		1,336.52	8,912,148.73

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	69,886,540.80
	69,886,540.80

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35,901,103.24	25.11	35,901,103.24	38,899,587.36	26.75		38,899,587.36

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	4,034,295.59	3,256,013.43	3,274,712.75	15,000.00		4,000,596.27
	4,034,295.59	3,256,013.43	3,274,712.75	15,000.00		4,000,596.27

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				%	
1	15,653,368.42		15,653,368.42	10.95	
2	10,138,554.84		10,138,554.84	7.09	322,617.05

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	11,571,428.34	
	5,333,435.60	5,120,345.50
	16,904,863.94	5,120,345.50

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	11,571,428.34	
	11,571,428.34	

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1		
1	11,903,560.55	107,826.84
1	11,903,560.55	107,826.84
1 2	394,000.00	394,000.00
2 3	4,888,800.00	4,888,800.00
3	28,435.00	28,435.00
3 4		
4 5		
5		
	17,214,795.55	5,419,061.84

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	5,600,154.59	5,293,235.00
	22,000.00	22,000.00
	21,212.62	103,826.84
	11,571,428.34	
	17,214,795.55	5,419,061.84

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		(%)			
1	11,571,428.34	67.22		1	
2	4,888,800.00	28.40		2-3	244,440.00
3	389,000.00	2.26		1-2	19,450.00
4	226,892.59	1.32		1	11,344.63
5	80,027.00	0.46		1	4,001.35
	17,156,147.93	99.66	/	/	279,235.98

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	967,917,072.65		967,917,072.65	967,917,072.65		967,917,072.65
	428,506,783.14		428,506,783.14	414,910,693.76		414,910,693.76
	1,396,423,855.79		1,396,423,855.79	1,382,827,766.41		1,382,827,766.41

(1)

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	34,317,529.13			34,317,529.13		
	1,174,731.25			1,174,731.25		
	364,796,137.28			364,796,137.28		
	1,000,000.00			1,000,000.00		
KDL MEDICAL LIMITED	17,229,890.84			17,229,890.84		
	222,337.50			222,337.50		

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	65,846,931.00	51,937,431.00
	21,896,622.41	20,536,083.66
	121,280.00	109,440.00
	87,864,833.41	72,582,954.66

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	-262,734.37	
	3,728,606.53	
	-707,948.59	

2024