- ...

0 Ã	Gý?± /j	.....	3
¼ Ã	œ (* \ õ å	.....	3
9 Ã	Gý?± »N©.....	.....	8
Ã	Lt …	.....	10

0 Ã Gý?± /j

1.1 œ Ã » K° 2Ð » ÃQ5ö.›¤ È2„ .¿ o '

œ !`V » J Ã!>˜ËÜ ˆg •2„ ’ëñ Vñ ™ gg œ "d“`•K°T Ã! ° » Ã-

MŽ4ÿ h W •,úN©- ¼H NÍ
F2+X ¶ =F2+X

… } Ö s 1/ý Ö ê"A 1

N©-	\ OH NÍ	B$ >
MŽ#q ØCt × 45ž •,ú		
Cº s Ñ © È F !“ ? © ö · & È F ¦ W,´0> fF F Ã ÿ }		
AÑ • ƒ O •,ú,´ o Ì>• Ù È v > œ (!“ h4ÿ:U J Ñ ö 7-(£ È1V 8 - æ o1†?ô Ê Ã 9'— 0 Ê 7 ö ÊNÍ F ÊGÿ 15 Û ,´ o Ì>• ÙL” F	15,463,678.51	
AÑ • ƒ O •,ú,´)MŽH =½ 1 J f ,´CtH •+XCi		
1 J Ç € œ (Ã6„:U 1 J ú 8:U 1 J,´ ÅCt @ \ ? ¾ Ç ÅCt & Ä Û 9>Û ÅCt … } EØAÔ ðCt × œ q ' l ×+O,´ f,ú		
MŽCW 1 WCt × Ô ’ •,ú		
ˆ ê ÅCt F1Ñ*6Ct ×,´ •,ú		
= Ç Ë 3P È ²F• 8 'f&® ã 6<AÑ ,´ 4N©Ct × ÿ l ö 7		
j ÑGý4ô •,ú		
1 JGý4ôCi+X È² ¹5ž6| ,´ _ * Ã ¤ 8Ci+X1y		
Ô C ' l n a œ q,´ Ô C ×+O,´Cµ E÷ œ q ' lG 6,´ •,ú		
< 0 × f ; 1 J 8 ¦ ×+O,´ € œ (O M8# 8 ¦ ,´ ƒ O ð •,ú		
> œ (!“ h4ÿ:U J Ñ £,´ F 9 » N© ×+O,´ •,ú		
L” < œ (!“ h4ÿ:U J Ñ-(£,´ 9 x ‡ O l J Ñ F È 1 9 Ô C WH =½ Ct × Ã>}+OH =½Ct × Ã Ô C WH =½ CO j Ã>}+OH =½CO j ×+O,´ œ q ' l Ø •,ú È ú 45ž Ô C WH =½ Ct × Ã>}+OH =½Ct × Ã Ô C WH =½ CO j Ã>}+OH =½CO j ¼ ¦ j s Å Ct Ç,´ ÅCt f,ú	5,492,624.99	
…) F >| ÿ l#{B ,´ Ä f!nN© Ã 8 <Ct × ÿ l ö 7Eœ		
) F ˆCg!n Ç,´ •,ú		
G÷+X œ q ' l Q ?F >| >5 AÑGÿ,´		

ÅCt W o ` × œ q ' l Ø ×+O,´ •,ú		
i ž0> f Ã JAÑ1y# » Ã# ?ô,´?± "r) ƒ O •,úF >| 0!Q WB3 ¤) ƒ O •,ú,´ ¡ ý		
ˆ4ÿ:U Ç,´ ˆ1ÑCi f •		
L” :F 4N© { F,´ ¦ :U J F f • ¼ _ *	-4,422,074.10	
¦ 1V 8MŽ4ÿ h W •,ú Ê y,´ •,ú N©-	3,537,735.86	
A 6Ñ L s,ú ¡ ýNÍ Ä0> > Å		
p Ç0> ¡ ýNÍ		
8AÑ	20,071,965.26	

2.2 Z!’ Õ z O [,´6Ñ L k Ã } q =6Ñ L Ã } q = L€ ^ ‘ &6Ñ L 16Ñ õ å>˜

… } Ö6Ñ

6Ñ L k Ä g Å							11,871
} q =6Ñ L 16Ñ õ å							
6Ñ L =0 Ä ˜0 Å	O [16Ñ Gÿ	" » (%)	1 9 9L€ ^ ‘ &6Ñ - Gÿ	5 [Eœ=½FJ O *6Ñ -,´ L€ ^6Ñ - Gÿ	CX ì F ë5 õ å		6Ñ L WCX
					6Ñ - (æ 1	Gÿ	
¯ 3 ÌLö 9 L€ œ (	159,990,270	38.64	159,990,270	159,990,270		0	³ µ MŽ - 9# ê
Therabio International Limited	47,177,729	11.39	47,177,729	47,177,729		0	³ F # ê
¯ _ • ¤ ÅCt 8 I 1 JÄ 9L€ 8 I Å	23,173,326	5.60	23,173,326	23,173,326		0	³ µ MŽ - 9# ê
* #§ 9 ü _ , k 9Ÿ ÅCt 8 I 1 J Ä 9L€ 8 I Å	21,559,471	5.21	2,400,000	2,400,000		0	³ µ MŽ - 9# ê

¯]0 2Ô K ¥ F ˜ ÅCt1Ñ*6 9 L€ œ (É ¯] 0 2Ô K 9 ' K J ÅCt 8 I 1 JÄ 9 L€ 8 I Å	21,333,332	5.15	21,333,332	21,333,332		0	³ µ MŽ - 9# ê
¯ ¤ a ÅCt 8 I 1 J Ä 9L€ 8 I Å	21,320,002	5.15	21,320,002	21,320,002		0	³ µ MŽ - 9# ê
¯ • a ÅCt 8 I 1 J Ä 9L€ 8 I Å	16,000,000	3.86	16,000,000	16,000,000		0	³ µ MŽ - 9# ê
¯ 2#• H ÅCt 1 J Ä 9L€ 8 I Å	10,744,802	2.59	1,000,000	1,000,000		0	³ µ MŽ - 9# ê
¯ F $®$† ÅCt 8 I 1 JÄ 9L€ 8 I Å	7,424,586	1.79	7,424,586	7,424,586		0	³ µ MŽ - 9# ê
SHENGFENG LI	6,517,332	1.57	6,517,332	6,517,332		0	³ F 8 'f ê

} q = L€ ^ ‘ &6Ñ L 16Ñ õ å

6Ñ L =0	1 9 L€ ^ ‘ &#qFJ6Ñ ,´ Gÿ	6Ñ -/ý2« ú Gÿ	
		/ý2«	Gÿ
* #§ 9 ü _ , k9Ÿ ÅCt 8 I 1 J Ä 9L€ 8 I Å	19,159,471	ê"A 1 žFJ6Ñ	19,159,471
¯ 2#• H ÅCt 1 JÄ 9L€ 8 I Å	9,744,802	ê"A 1 žFJ6Ñ	9,744,802
86Õ _ ¤6Ñ s ÅCt 8 I 1 J Ä 9 L€ 8 I Å	4,789,869	ê"A 1 žFJ6Ñ	4,789,869
"w Y#- ÅCt 9L€ œ (	2,717,126	ê"A 1 žFJ6Ñ	2,717,126
¹ í"w ª ü K J ÅCt 9L€ œ (	1,915,947	ê"A 1 žFJ6Ñ	1,915,947
~ *f*	1,320,921	ê"A 1 žFJ6Ñ	1,320,921
Pœ ú	442,614	ê"A 1 žFJ6Ñ	442,614
H –	351,918	ê"A 1 žFJ6Ñ	351,918
vAñ hCt1Ñ ÉC¥8Í<© É vCt 1Ñ8+ Û ' I 66 ' … 0Ct ×1Ñ*6AÑ B	350,000	ê"A 1 žFJ6Ñ	350,000
˜M	300,000	ê"A 1 žFJ6Ñ	300,000

- ' › G Å				
:U J F f •	209,494.40	5,005,283.21	-95.81	k?± _ \ O > h #k Ø £,´ o Ì>• Ù ÿ A
:U J F _ *	4,455,368.50	69,329.85	6,326.34	k?± _ \ O €C• _ * Î Đ

)àH #qGÿ>˜N©- Ö

… } Ö s 1/ý : ê"A 1

N©-	2021 ¤1\ 0 “ Ö	2020 ¤1\ 0 “ Ö	Ø")· Ä%Å	ØB$ >
4ÿ:U#k Ø ×+O ,´)àH #qGÿ ð NÍ	- 122,893,861.97	- 155,147,320.72	=F2+X	k?± _ \ OK0 ^ v ñ Ã Ë ã Ñ f `,´)àH Î Đ p 8$
ÅCt#k Ø ×+O ,´)àH #qGÿ ð NÍ	56,104,913.68	-1,565,392,293.18	=F2+X	k?± _ \ O ` O*6CR × ñ H NÍE³ W È < &C] *6CR × ñ ÿ A p8$
1©Ct#k Ø ×+O ,´)àH #qGÿ ð NÍ	-906,415.79	1,940,488,191.33	-100.05	k?± _ : O f ` IPO Lö CtH p8$

3.2 Gÿ?± »N©F … õ å ú ¦ ¡ ý ¼@ ã é x,´ 6 ÀB$ >

¶ F2+X =F2+X

3.3 Õ z O µCµ O Z •>| ¼" ,´ ¯B* »N©

¶ F2+X =F2+X

3.4 N´#{ ¤ M8# ; 0 Õ z O O [,´3_AÑ ð Y#Ö 7- j ¿ • F65 > : ¤ < O-(" +O Gý W Ø,´A–

/j ú Ï B$ >

F2+X ¶ =F2+X

+O(™ k9ŸN¶ .D #k Ø 9 ° _NþL™Q Ã.D ˜ OK¯ ÃCtH Å • W,´(©&é Ä A (+O(™9Ÿ × ñ1Ñ 4ï ` ü È.D Å •E³ W È- } œ (õ LoEî X … Ç¾2020 ¤ : 2K0 ^ È × ñ J X 2 j …Lf!å È:U J f • 4 ¾ ÎK¯ O È œ (N´AÑ ; 0 Õ z O [65 5 ×+O ¿ • Ä

œ (=0	,® •# +O(™ f9Ÿ6Ñ - 9L€ œ (
# Ê >˜ ê	CCT
O	2021 ¤ 4 8 28

Ã Lt ...

4.1 CR Ñ Õ>˜

8 ¦Ct ×CO j>˜

2021 ¤ 3 8 31

5F f … } : ,® •# +O(™ f9Ÿ6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2021 ¤ 3 8 31	2020 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	215,860,895.08	283,509,080.91
5 1Ç 7 H		
ö *CtH		
Ô C WH =½Ct ×	891,300,956.61	955,769,021.30
>}+OH =½Ct ×		
Ä f/˜ ž		85,560.00
Ä fCV!n	53,895,809.35	55,410,607.11
Ä f!nN©=½Ct		
N´ !nN©	67,810,633.81	69,636,908.69
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
¦ Ä f!n	3,279,366.56	3,527,097.94
¦] Ö Ä f Y Ÿ		
Ä f6Ñ Y		
•F ^H =½Ct ×		
ˆCW	54,677,647.17	45,929,235.72
8 <Ct ×		

1 9 ìÍ €

X * 0;	208,181,922.54	208,214,881.72
+O × W+O(™Ct ×		
"é"DCt ×		
¯+X sCt ×	4,398,728.47	
’Ct ×	243,922,020.44	245,440,723.10
0 _ *		
v@¹		
K¯ O µ zCi+X		
FB & p Ç0>Ct ×		
¦ MŽ#q ØCt ×	90,188,711.48	98,851,196.67
MŽ#q ØCt × 8AÑ	918,014,505.24	925,992,309.42
Ct × kAÑ	2,267,499,813.82	2,393,159,821.09
#q ØCO j Ö		
. O O!n	67,411.42	7,112.14
A] ^K&>| O!n		
ö •CtH		
Ô C WH =½CO j		
>}+OH =½CO j		
Ä /˜ ž		
Ä CV!n	80,674,704.16	84,791,340.38
N´ f!nN©	5,800,000.00	5,800,000.00
8 <CO j	133,188,712.10	136,708,362.24
† * C]H =½Ct ×!n		
h f ˆ!n ú < J ˆ n		
*6 †Añ h!n		
*6 ¯K0Añ h!n		
Ä 6| ;ÚGœ	26,625,460.05	33,156,653.61
Ä Ô0>Ci	2,878,189.58	1,186,290.69
¦ Ä !n	115,628,336.43	123,714,049.66
¦] Ö Ä Y Ÿ		
Ä 6Ñ Y		

Ä {5 Ci ú “H

"h5 j		
0 CqCO j	1,656,652.52	
K¯ O Ä !n		
K¯ O Ä 6¦ ;ÚGœ		
N´AÑCO j		
FB & f,ú	1,746,666.67	2,192,929.53
FB & p Ç0>CO j		
¦ MŽ#q ØCO j		
MŽ#q ØCO j 8AÑ	3,403,319.19	2,192,929.53
CO j 8AÑ	371,048,787.27	387,556,738.25
p 965 s,ú Ä F6Ñ L s,ú Å Ö		
Î fCt \ Ä F6Ñ \ Å	414,080,000.00	414,080,000.00
¦ s,ú §		
¦] Ö H x6Ñ		
"h5 j		
Ct \ œ0	3,054,383,527.47	3,054,383,527.47
ÿ Ö Ã ˆ6Ñ		
¦ 5, 8 f,ú	-101,377.66	-101,261.08
CN© Ø 7		
,ø ‰ œ0		
08\NþL™ ö 7		
Z 6G} Y#Ö	-1,571,911,123.26	-1,462,759,183.55
, Ž ¾!ý œ (p 965 s,úÄ F6Ñ L s,ú Å 8AÑ	1,896,451,026.55	2,005,603,082.84
A 6Ñ L s,ú		
p 965 s,ú Ä F6Ñ L s,ú Å 8 AÑ	1,896,451,026.55	2,005,603,082.84
CO j ¼ p 965 s,úÄ F6Ñ L s,ú Å kAÑ	2,267,499,813.82	2,393,159,821.09

œ (COCS ëÖ CCT k1Ñ JAÑ ŒCOCS ëÖ • x4Ò JAÑ j ´COCS ê Ö " Y ~

!ý œ (Ct ×CO j>˜

2021 ¤ 3 8 31

5F f … } : ,® •# +O(™ f9Ÿ6Ñ - 9L€ œ (

… }: s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2021 ¤ 3 8 31	2020 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	215,085,461.24	282,690,755.55
Ô C WH =½Ct ×	891,300,956.61	955,769,021.30
>}+OH =½Ct ×		
Ä f/˜ ž		85,560.00
Ä fCV!n	53,895,809.35	55,410,607.11
Ä f!nN©=½Ct		
N´ !nN©	67,810,633.81	69,636,908.69
¦ Ä f!n	3,277,842.54	3,525,584.69
¦] Ö Ä f Y Ÿ		
Ä f6Ñ Y		
ˆCW	54,677,647.17	45,929,235.72
8 <Ct ×		
1 9 µ ^Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×		
¦ #q ØCt ×	62,660,000.00	53,300,000.00
#q ØCt × 8AÑ	1,348,708,350.72	1,466,347,673.06
MŽ#q ØCt × Ö		
j s ÅCt		
¦ j s ÅCt		
K¯ O Ä f!n		
K¯ O6Ñ s ÅCt	1,779,175.00	1,779,175.00
¦ s,ú § ÅCt		
¦ MŽ#q ØH =½Ct ×		
ÅCt W o ` ×		
* ÊCt ×	371,323,122.31	373,485,507.93
X * 0;	208,181,922.54	208,214,881.72
+O × W+O(™Ct ×		
"é"DCt ×		
¯+X sCt ×	4,398,728.47	
’Ct ×	243,922,020.44	245,440,723.10
0 _ *		
v@¹		
K¯ O µ zCi+X		
FB & p Ç0>Ct ×		
¦ MŽ#q ØCt ×	90,188,711.48	98,851,196.67
MŽ#q ØCt × 8AÑ	919,793,680.24	927,771,484.42

8 ¦ Y#Ö>˜

2021 ¤ 1 3 8

5F f … } Ö ,® •# +O(™ f9Ÿ6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2021 ¤1\ 0 “ Ö	2020 ¤1\ 0 “ Ö
0 Ã:U J k f •	60,303,670.69	19,726,146.35
¦] Ö:U J f •	60,303,670.69	19,726,146.35
Y Ÿ f •		
"CŠ Ci		
{5 Ci ú “H f •		
¼ Ã:U J k @ \	185,347,818.44	134,332,232.08
¦] Ö:U J @ \	5,689,014.25	2,541,964.47
Y Ÿ _ *		
{5 Ci ú “H _ *		
F0 H		
C„ _ * ðNÍ		
L™CS + ö 7H ðNÍ		
…4Ò Y _ *		
6 Ci+X		
0>H úLt Ð	435,786.78	64,721.46
K0 ^Ci+X	35,990,586.11	11,836,445.06
1Ñ*6Ci+X	8,787,475.26	16,405,107.59
.D Ci+X	136,058,889.03	104,586,616.47
CR ÑCi+X	-1,613,932.99	-1,102,622.97
¦] Ö Y ŸCi+X	57,977.52	1,898,341.44
Y Ÿ f •	1,824,748.92	2,779,818.02
Ð Ö ¦ f,ú	15,287,478.51	358,524.17
ÅCt f,ú Ä • a É ' › G Å	3,389,914.95	
¦] Ö)6„:U 1 J ¼ 8:U 1 J,´ Å Ct f,ú		
z ‰ @ \AÑGÿ,´H =½Ct × 4ø!’.žAÔ f,ú		
"w • f,ú Ä • a É ' › G Å		
ð Ž ‡ O f,ú Ä • a - ' › G Å		
œ q ' l Ø f,ú Ä • a É ' › G Å	2,102,710.04	
+X ÿ l • a Ä • a - ' › G Å	-642,021.36	-8,275.05
Ct × ÿ l • a Ä • a - ' › G Å		
Ct × 45ž f,úÄ • a É ' › G Å		-153,236.71
9 Ã:U J Y#Ö Ä ¿ • É ' › G Å	-104,906,065.61	-114,409,073.32
Ð Ö:U J F f •	209,494.40	5,005,283.21
ÿ Ö:U J F _ *	4,455,368.50	69,329.85

Ã Y#Ö kNÍ Ä ¿ • kNÍ É ' › G Å	-109,151,939.71	-109,473,119.96
ÿ Ö p Ç0>Ci+X		
Ä Ã ð Y#Ö Ä ð ¿ • É ' › G Å	-109,151,939.71	-109,473,119.96
Ä 0 Å 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	-109,151,939.71	-109,473,119.96
2.4ø!'4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å		
Ä ¼ Å 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ (6Ñ L,´ ð Y#Ö Ä ð ¿ • - ' › G Å	-109,151,939.71	-109,473,119.96
2. A 6Ñ L •,úÄ ð ¿ • - ' › G Å		
• Ã ¦ 5, 8 f,ú,´0> > ðNÍ	-116.58	16,060.02
Ä 0 Å , Ž!ý œ (p 965,´ ¦ 5, 8 f ,ú,´0> > ðNÍ	-116.58	16,060.02
1 Ê=7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
Ä1 ÅGý àAÑGÿAî Ê ,úAÑ B ØNÍ		
Ä2 Ås,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f ,ú		
Ä3 Å ¦ s,ú § ÅCt œ q ' l Ø		
Ä4 Å 1 J8 DÛ +XNþL™ œ q ' l Ø		
2 Ê 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú	-116.58	16,060.02
Ä1 Ås,ú# ; Eœ •,ú,´ ¦ 5, 8 f,ú		
Ä2 Å ¦ j s ÅCt œ q ' l Ø		
Ä3 ÅH =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú ,´H NÍ		
Ä4 Å ¦ j s ÅCt +X ÿ l ö 7		
Ä5 Å)àH #qGÿ ‡ O Ø 7		
Ä6 Å F 1CR Ñ Õ>˜ È1Ç NÍ	-116.58	16,060.02
Ä7 Å ¦		
Ä ¼ Å , Ž ¾ A 6Ñ L,´ ¦ 5, 8 f,ú ,´0> > ðNÍ		
3 Ã5, 8 f,ú kNÍ	-109,152,056.29	-109,457,059.94
Ä 0 Å , Ž ¾!ý œ (p 965,´5, 8 f,ú kNÍ	-109,152,056.29	-109,457,059.94
Ä ¼ Å , Ž ¾ A 6Ñ L,´5, 8 f,ú kNÍ		
› Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú (s /6Ñ)	-0.26	-0.29
Ä ¼ Å00Gú!ÿ6Ñ f,ú(s /6Ñ)	-0.26	-0.29

œ(COCS ê ÖCCT k1Ñ JAÑ ŒCOCS ê Öx4Ò JAÑ j ´COCS ê Ö" Y ~

!ý œ (Y#Ö>˜

2021 ¤ 1 3 8

5F f … } Ö ,® •# +O(™ f9Ÿ6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

3.¦ s,ú § ÅCt œ q ' l Ø		
4. 1 J8 DÛ +XNþL™ œ q ' l Ø		
Ä ¼ Å 6Gý 62«F •,ú,´¦ 5, 8 f,ú		
1. s,ú# ; Eœ •,ú,´¦ 5, 8 f,ú		
2.¦ j s ÅCt œ q ' l Ø		
3.H =½Ct ×Gý 62«AÑ •¦ 5, 8 f,ú ,´H NÍ		
4.¦ j s ÅCt +X ÿ l ö 7		
5.)àH #qGÿ ‡ O Ø 7		
6. F 1CR Ñ Õ>˜ È1Ç NÍ		
7.¦		
• Ã5, 8 f,ú kNÍ	-109,048,876.26	-109,505,492.52
3 Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú (s /6Ñ)	-0.26	-0.29
Ä ¼ Å00Gú!ÿ6Ñ f,ú(s /6Ñ)	-0.26	-0.29

œ (COCS ê ŒCCT k1Ñ JAÑ ŒCOCS ê ⊙x4Ò JAÑ j´COCS ê Ö " Y ~

8 ¦)àH #qGÿ>˜

2021 ¤ 1 3 8

5F f … } Ö ,® •# +O(™ f9Ÿ6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2021 ¤1\ 0 “ Ö	2020 ¤1\ 0 “ Ö
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	65,966,491.49	13,426,034.20
Ò g ˆ!n ¼ < J ˆ n!nN© ð Î ÐNÍ		
A] ^K&>| O!n ð Î ÐNÍ		
A ¦ H =½ j ´ ö •CtH ð Î ÐNÍ		
f ` Ï L™ 8 < Ci Ç,´)àH		
f ` ½ J Ñ)àH ðNÍ		
g ØH ú ÅCt!n ð Î ÐNÍ		
f Y Ÿ Ã {5 Ci ú “H ,´)àH		
ö •CtH ð Î ÐNÍ		
C] J ÑCtH ð Î ÐNÍ		
*6 †Añ h f `,´)àH ðNÍ		
f `,´0>CiF F		
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	16,815,686.32	24,007,420.43
4ÿ:U#k Ø)àH #q • ?AÑ	82,782,177.81	37,433,454.63
C] v ñ Ã Õ ã Ñ _ ,´)àH	4,880,222.71	3,732,403.10
Ò gCg!n ú Û!n ð Î ÐNÍ		
ˆ n] ^K&>| ¼ < J!nN© ð Î ÐNÍ		
_ Ï L™ 8 <C„ !nN©,´)àH		
ö *CtH ð Î ÐNÍ		
_ Y Ÿ Ã {5 Ci ú “H ,´)àH		

ÅCt _ ,´)àH	890,000,000.00	1,465,000,000.00
CX ìCg!n ð Î ÐNÍ		
Ç € œ (ú ¦ :U J … } _ ,´)àH ðNÍ		
_ ¦ > ÅCt#k Ø 9 £,´)àH		
ÅCt#k Ø)àH #q * ?AÑ	905,053,417.38	1,565,392,293.18
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	56,104,913.68	-1,565,392,293.18
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH		1,890,369,811.32
¦] Ö € œ (h f A 6Ñ L ÅCt f `,´)àH		
Ç O!n f `,´)àH		72,714,600.00
f ` ¦ >1©Ct#k Ø 9 £,´)àH		3,477.30
1©Ct#k Ø)àH #q • ?AÑ		1,963,087,888.62
¯F j Ñ _ ,´)àH		19,840,000.00
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH		1,827,575.77
¦] Ö € œ (_ 5 A 6Ñ L,´6Ñ Y Ã Y#Ö		
_ ¦ >1©Ct#k Ø 9 £,´)àH	906,415.79	932,121.52
1©Ct#k Ø)àH #q * ?AÑ	906,415.79	22,599,697.29
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	-906,415.79	1,940,488,191.33
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý	1,575.25	16,504.92
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	-67,693,788.83	219,965,082.35

!ý œ ()àH #qGÿ>˜

2021 ¤ 1 3 8

5F f … } Ö ,® •# +O(™ f9Ÿ6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©- 2021

1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	-906,415.79	1,940,484,714.03
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý	1,691.83	444.90
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	-67,650,897.31	219,913,172.47
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	268,808,357.84	24,769,577.98
• Ã O]àH ú)àH 1y '(™ ‰NÍ	201,157,460.53	244,682,750.45

œ (COCS ê ŒCCT k1Ñ JAÑ ŒCOCS ê ⊙x4Ò JAÑ j´COCS ê Ö " Y ~

4.2 2021 ¤ C§OÆ!Q —>| à0 Cq ö IB3 ¤OÆ!Q —>| ƒ ¤ ¤ MCR Ñ Õ>˜-(£ ð

F2+X ¶ =F2+X

8 ¦Ct ×CO j>˜

… }: s 1/ý : ê"A 1

N©-	2020 ¤ 12 8 31	2021 ¤ 1 8 1	B3 ¤
#q ØCt × Ö			
CW 1CtH	283,509,080.91	283,509,080.91	
5 1Ç 7 H			
ö *CtH			
Ô C WH =½Ct ×	955,769,021.30	955,769,021.30	
>}+OH =½Ct ×			
Ä f/˜ ž	85,560.00	85,560.00	
Ä fCV!n	55,410,607.11	55,410,607.11	
Ä f!nN©=½Ct			
N´ !nN©	69,636,908.69	69,636,908.69	
Ä f Ci			
Ä f 6 CV!n			
Ä f 6 8 < ö 7H			
¦ Ä f!n	3,527,097.94	3,527,097.94	
¦] Ö Ä f Y Ÿ			
Ä f6Ñ Y			
•F ^H =½Ct ×			
ˆCW	45,929,235.72	45,929,235.72	
8 <Ct ×			
1 9 µ ^Ct ×			
0 ¤ µ ` O,´MŽ#q ØCt ×			
¦ #q ØCt ×	53,300,000.00	53,300,000.00	
#q ØCt × 8AÑ	1,467,167,511.67	1,467,167,511.67	-
MŽ#q ØCt × Ö			
nCg!n ¼ Û!n			
j s ÅCt			
¦ j s ÅCt			
K¯ O Ä f!n			
K¯ O6Ñ s ÅCt			
¦ s,ú § ÅCt			
¦ MŽ#q ØH =½Ct ×			
ÅCt W o ` ×			
* ÊCt ×	373,485,507.93	373,485,507.93	
X * 0;	208,214,881.72	208,214,881.72	
+O × W+O(™Ct ×			
"é"DCt ×			
¯+X sCt ×		5,194,663.59	5,194,663.59
’Ct ×	245,440,723.10	245,440,723.10	
0 _ *			

v@¹

K¯ O µ zCi+X			
FB & p Ç0>Ct ×			
¦ MŽ#q ØCt ×	98,851,196.67	98,851,196.67	
MŽ#q ØCt × 8AÑ	925,992,309.42	931,186,973.01	5,194,663.59
Ct × kAÑ	2,393,159,821.09	2,398,354,484.68	5,194,663.59
#q ØCO j Ö			
. O O!n	7,112.14	7,112.14	
A] ^K&>| O!n			
ö •CtH			
Ô C WH =½CO j			
>}+OH =½CO j			
Ä /˜ ž			
Ä CV!n	84,791,340.38	84,791,340.38	
N´ f!nN©	5,800,000.00	5,800,000.00	
8 <CO j	136,708,362.24	136,708,362.24	
† * C]H =½Ct ×!n			
h f ˆ!n ú < J ˆ n			
*6 †Añ h!n			
*6 ¯K0Añ h!n			
Ä 6| ;ÚGœ	33,156,653.61	33,156,653.61	
Ä Ô0>Ci	1,186,290.69	1,186,290.69	
¦ Ä !n	123,714,049.66	123,714,049.66	
¦] Ö Ä Y Ÿ			
Ä 6Ñ Y			
Ä {5 Ci ú “H			
Ä 6 CV!n			
1 9 µ ^CO j			
0 ¤ µ ` O,´MŽ#q ØCO j		2,827,903.98	2,827,903.98
¦ #q ØCO j			
#q ØCO j 8AÑ	385,363,808.72	388,191,712.70	2,827,903.98

MŽ#q ØCO j Ö

¦ MŽ#q ØCO j			
MŽ#q ØCO j 8AÑ	2,192,929.53	4,559,689.14	2,366,759.61
CO j 8AÑ	387,556,738.25	392,751,401.84	5,194,663.59
p 965 s,ú Ä F6Ñ L s,ú Å Ö			
Î fCt \ Ä F6Ñ \ Å	414,080,000.00	414,080,000.00	
¦ s,ú §			
¦] Ö H x6Ñ			
"h5 j			
Ct \ œ0	3,054,383,527.47	3,054,383,527.47	
ÿ Ö Ã ˆ6Ñ			
¦ 5, 8 f,ú	-101,261.08	-101,261.08	
CN© Ø 7			
,ø ‰ œ0			
08\NþL™ ö 7			
Z 6G} Y#Ö	-1,462,759,183.55	-1,462,759,183.55	
, Ž ¾!ý œ (p 965 s,ú Ä F 6Ñ L s,ú Å 8AÑ	2,005,603,082.84	2,005,603,082.84	-
A 6Ñ L s,ú			
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	2,005,603,082.84	2,005,603,082.84	-
CO j ¼ p 965 s,ú Ä F6Ñ L s,ú Å kAÑ	2,393,159,821.09	2,398,354,484.68	5,194,663.59

4N©- B3 ¤ õ å,´B$ > Ö

F2+X ¶ =F2+X

2018 ¤ 12 8 ÈCR oG 3 ¶ É £ ¾ AÒ < 1 J JAÑ ö I1\ 21 ' ü ü 0 Cq>,´FJ. Ê ÄCR J Ò2018Ó35 ' Å È œ (8 2021 ¤ 1 8 1 C§ 9 à0 Cq ö I?±"rF >| JAÑ Õ>˜ ÛMb Ä

!ý œ (Ct ×CO j>˜

… }: s 1/ý : ê"A 1

N©-	2020 ¤ 12 8 31	2021 ¤ 1 8 1	B3 ¤
#q ØCt × Ö			
CW 1CtH	282,690,755.55	282,690,755.55	
Ô C WH =½Ct ×	955,769,021.30	955,769,021.30	
>}+OH =½Ct ×			
Ä f/˜ ž	85,560.00	85,560.00	
Ä fCV!n	55,410,607.11	55,410,607.11	
Ä f!nN©=½Ct			
N´ !nN©	69,636,908.69	69,636,908.69	
¦ Ä f!n	3,525,584.69	3,525,584.69	
¦] Ö Ä f Y Ÿ			
Ä f6Ñ Y			
ˆCW	45,929,235.72	45,929,235.72	
8 <Ct ×			
1 9 µ ^Ct ×			
0 ¤ µ ` O,´MŽ#q ØCt ×			
¦ #q ØCt ×	53,300,000.00	53,300,000.00	
#q ØCt × 8AÑ	1,466,347,673.06	1,466,347,673.06	
MŽ#q ØCt × Ö			
j s ÅCt			
¦ j s ÅCt			
K¯ O Ä f!n			
K¯ O6Ñ s ÅCt	1,779,175.00	1,779,175.00	
¦ s,ú § ÅCt			

L s,ú Å kAÑ			

4N©- B3 ¤ õ å,´B$ > Ö

F2+X ¶ =F2+X

2018 ¤ 12 8 ÈCR oG 3 ¶ É £ ¾ AÒ < 1 J JAÑ ö I1\ 21 ' ü ü 0 Cq>,´FJ. Ê ÄCR J Ò 2018Ó35 ' Å È œ (8 2021 ¤ 1 8 1 C§ 9 à0 Cq ö I?±"rF >| JAÑ Õ>˜ ÛMb Ä

4.3 2021 ¤ C§OÆ!Q —>| à0 Cq ö IF-$ßB3 ¤ } O" E³ ž,´B$ >

F2+X ¶ =F2+X

i ž à0 Cq ö I?±"r È œ (8 2021 ¤1\ 0 “ Ö Õ zC§ 9 à0 Cq ö I?±"rF >|CR Ñ Õ>˜ ÛMb È =GýF : ¤ [" È B3 ¤OÆ!Q —>| \ ö I ƒ ¤ ¤ MCR Ñ Õ>˜-(£N©- H NÍ Ä

4.4 ÑAÑ Õ z

¶ F2+X =F2+X