2022

		(%)		(%)
	152,791,176.23	76.17	381,785,964.28	-8.09
	-86,491,752.30		-255,621,854.06	
	-104,736,683.69		-292,725,042.48	

			-266,574,644.11	
/	-0.21		-0.62	
/	-0.21		-0.62	
%	-4.61		-13.04	
	155,665,540.09	7.54	422,090,457.76	13.18
%	101.88	65.03	110.56	20.78
				(%)
	2,349,889,374.33		2,617,782,079.77	-10.23
	1,832,065,940.83		2,087,512,209.71	-12.24

	-822.58	-41,105.82	
	15,845,368.74	32,038,299.94	

	7,216,186.97	18,670,385.64	
	-4,815,801.74	-13,564,391.34	
	18,244,931.39	37,103,188.42	

	%	
_	76.17	
% _	65.03	
_		
_		
_		
/ _		
/ _		

_

		159,990,270	38.64	159,990,270	159,990,270		0
Therabio Internati onal Limited		47,177,729	11.39	47,177,729	47,177,729		0
		23,173,326	5.60	23,173,326	23,173,326		0
		21,499,471	5.19	0	0		0
		21,333,332	5.15	21,333,332	21,333,332		0
		21,320,002	5.15	21,320,002	21,320,002		0
		16,000,000	3.86	16,000,000	16,000,000		0
		7,424,586	1.79	7,424,586	7,424,586		0
SHENGFENG LI		6,517,332	1.57	6,517,332	6,517,332		0
		4,729,869	1.14	0	0		0

	21,499,471		21,499,471
	4,729,869		4,729,869
	4,708,970		4,708,970

18	4,073,610		4,073,610
6	4,037,273		4,037,273
	4,000,000		4,000,000
	1,855,947		1,855,947
	1,677,420		1,677,420
	1,108,984		1,108,984
	740,660		740,660

1.

(1) (2)

(3)

(4)

74% 55%

(5)

(6)

55%

(7)Therabio International LI SHENGFENG 100%

(8) LI SHENGFENG 100%

LI SHENGFENG

(9)

100% (10)

98.8%

28.3195% (11)

38.92%

2.

(1)

(2)Therabio International Limited

LI SHENGFENG

(3)

10 10	1 21,499,471 2 175,636 3 18 3,823,610 4 6 4,037,273 5 1,108,884 6 740,660

2022 9 30

	2022 9 30	**2021 12 31**
	155,292,234.72	847,467,844.65
	805,528,461.18	602,825,615.27

	121,029,213.94	103,319,571.18
	95,122,887.92	74,679,485.60
	1,988,634.30	3,668,471.08
	152,858,061.64	90,103,235.79
	7,609,845.06	48,405,276.01
	1,339,429,338.76	1,770,469,499.58
	532,421,332.62	482,108,837.96
	146,588,102.77	95,037,758.16
	2,805,071.42	2,286,071.53
	235,097,014.04	239,471,694.43

	93,548,514.72	28,408,218.11
	1,010,460,035.57	847,312,580.19
	2,349,889,374.33	2,617,782,079.77
	23,563.38	30,051,272.12
	74,997,359.21	45,686,297.23
	285,965,808.85	295,107,746.27
	40,834,489.67	48,070,050.07
	5,477,548.34	4,010,654.57
	77,973,562.79	100,732,367.41
	1,583,316.23	2,380,437.48

	29,725,222.81	4,231,044.91
	30,967,785.03	4,231,044.91
	517,823,433.50	530,269,870.06
	414,080,000.00	414,080,000.00
	3,054,383,527.47	3,054,383,527.47
	46,906.33	-128,678.85
	-1,636,444,492.97	-1,380,822,638.91
	1,832,065,940.83	2,087,512,209.71
	1,832,065,940.83	2,087,512,209.71
	2,349,889,374.33	2,617,782,079.77

LI SHENGFENG

2022 1 9

2022 1-9 2021 1-9

	675,768,256.73	541,082,519.33
	128,987,141.89	19,557,829.45
	2,288,007.01	1,489,966.10

	-242,066,356.90	-83,852,552.71
	87,949.55	229,065.97
	13,643,446.71	19,237,256.07
	-255,621,854.06	-102,860,742.81
		8,963,652.00
	-255,621,854.06	-111,824,394.81
1.	-255,621,854.06	-111,824,394.81
2.		
1. -	-255,621,854.06	-111,824,394.81
2. -		
	175,585.18	-14,837.72
	175,585.18	-14,837.72
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2.	175,585.18	-14,837.72
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5		
6	175,585.18	-14,837.72
7		
	-255,446,268.88	-111,839,232.53
	-255,446,268.88	-111,839,232.53
(/)	-0.62	-0.27
(/)	-0.62	-0.27

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LI SHENGFENG

2022 1 9

	2022 **1-9**	**2021** **1-9**
	401,814,204.41	425,124,112.97

	41,494,554.58	26,854,579.59
	32,621,203.95	26,606,496.01
	475,929,962.94	478,585,188.57
	67,277,777.97	9,575,243.00
	233,002,253.77	161,138,553.88
	1,810,503.91	622,549.35
	440,414,071.40	439,949,947.97
	742,504,607.05	611,286,294.20
	-266,574,644.11	-132,701,105.63
	3,073,000,000.00	2,525,000,000.00
	19,967,539.73	33,185,810.50
	6,786.90	
	35,304,248.70	
	3,128,278,575.33	2,558,185,810.50
	211,054,117.14	51,646,828.96
	3,277,000,000.00	2,150,000,000.00

	20,268,000.00	

	805,528,461.18	602,825,615.27
	121,029,213.94	103,319,571.18
	97,322,809.10	74,862,174.38
	1,986,987.71	5,121,446.19
	152,858,061.64	90,103,235.79
	7,425,103.01	48,186,191.88
	1,339,676,611.90	1,770,412,671.45
	2,779,175.00	2,779,175.00
	530,939,018.31	480,522,399.22
	146,588,102.77	95,037,758.16
	2,805,071.42	2,286,071.53
	235,063,343.24	239,471,694.43
	93,548,514.72	28,408,218.11
	1,011,723,225.46	848,505,316.45
	2,351,399,837.36	2,618,917,987.90

		30,038,500.00
	74,968,314.74	45,358,391.53
	285,965,808.85	295,107,746.27
	40,675,540.94	47,884,593.90
	5,468,764.39	4,006,405.12
	77,973,562.79	100,732,367.41
	1,583,316.23	2,380,437.48
	486,635,307.94	525,508,441.71
	1,242,562.22	
	29,725,222.81	4,231,044.91
	30,967,785.03	4,231,044.91
	517,603,092.97	529,739,486.62
	414,080,000.00	414,080,000.00
	3,032,524,781.89	3,032,524,781.89

	-1,612,808,037.50	-1,357,426,280.61
	1,833,796,744.39	2,089,178,501.28
	2,351,399,837.36	2,618,917,987.90

LI SHENGFENG

2022 1 9

	2022 **1-9**	**2021** **1-9**
	381,785,964.28	415,396,572.73
	128,987,141.89	19,557,829.45
	2,287,012.76	1,487,934.09
	103,928,665.37	123,231,977.79
	21,823,403.16	28,240,283.40
	424,847,080.28	374,268,436.44
	-6,356,371.18	-6,508,027.28
	16,703.14	419,602.30
	4,312,850.91	3,891,335.20
	32,414,047.19	21,751,448.22
	8,028,483.65	14,147,330.05
-		

	10,641,901.99	5,911,722.20
-	972,554.66	22,893.42
-	-144,252.36	

0.00

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7.		
	-255,381,756.89	-111,021,907.20
(/)	-0.62	-0.27
(/)	-0.62	-0.27

LI SHENGFENG

2022 1 9

	2022 **1-9**	**2021** **1-9**
	401,814,204.41	425,124,112.97
	41,494,554.58	26,854,579.59
	32,599,470.88	26,595,125.28
	475,908,229.87	478,573,817.84
	67,277,777.97	9,307,726.02
	225,357,398.08	156,161,960.84
	1,794,013.40	618,669.56
	448,394,123.85	444,980,706.98
	742,823,313.30	611,069,063.40
	-266,915,083.43	-132,495,245.56
	3,073,000,000.00	2,525,000,000.00

	19,967,539.73	33,185,810.50
	6,786.90	
	35,304,248.70	
	3,128,278,575.33	2,558,185,810.50
	210,833,302.14	51,646,828.96
	3,277,000,000.00	2,151,000,000.00
	20,268,000.00	
	3,508,101,302.14	2,202,646,828.96
	-379,822,726.81	355,538,981.54
		30,000,000.00
		30,000,000.00
	30,000,000.00	
	164,500.00	234,500.00
	2,258,359.82	
	32,422,859.82	234,500.00
	-32,422,859.82	29,765,500.00
	759,551.83	496,820.85
	-678,401,118.23	253,306,056.83
	831,927,093.55	268,808,357.84
	153,525,975.32	522,114,414.67

LI SHENGFENG