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Z&F International Trading Limited

/AdvanBio, Inc.

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3,765,916,988.71	2,978,131,605.36	26.45	2,679,435,637.43

2021	2020	%	2019
7, 276, 714, 614. 43	6, 477, 364, 992. 31	12. 34	2, 556, 920, 911. 58
9, 232, 694, 415. 54	8, 137, 141, 424. 06	13. 46	4, 256, 869, 652. 26

	2021		2020	2019
	-1, 639, 870. 81		9, 584, 911. 60	- 5, 484, 312. 55
				1, 589. 69
	27, 786, 358. 87		50, 726, 512. 18	38, 631, 343. 00
	312, 853. 00		705, 330. 02	617, 982. 83
	2, 779, 536. 80		31, 454, 879. 01	7, 945, 880. 68
	32, 704. 25		93, 538. 12	- 716, 720. 38

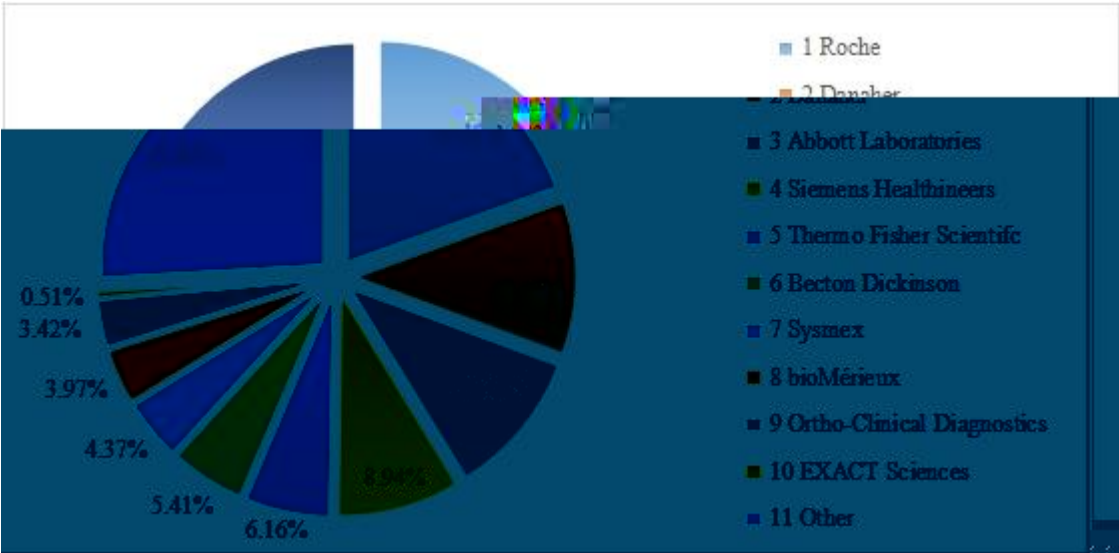
	-8, 878, 947. 72		-10, 617, 681. 71	-2, 719, 571. 24
	3, 162, 659. 86		12, 004, 213. 27	4, 292, 750. 99
	337, 219. 65		584, 063. 43	27, 740. 02
	16, 892, 754. 88		69, 359, 212. 52	33, 955, 701. 02

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	85, 885, 493. 91	7, 338, 198. 16	-78, 547, 295. 75	32, 704. 25
	1, 682, 325. 00	3, 551, 242. 50	1, 868, 917. 50	
	83, 423, 058. 58		-83, 423, 058. 58	
	170, 990, 877. 49	10, 889, 440. 66	-160, 101, 436. 83	32, 704. 25

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EvaluateMeditch World Preview 2018, Outlook to 2024

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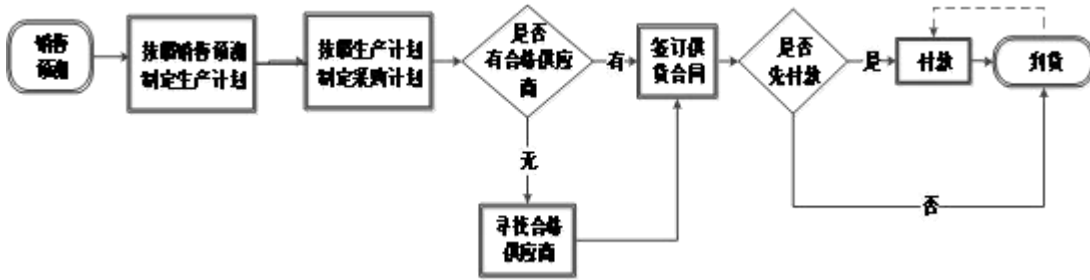
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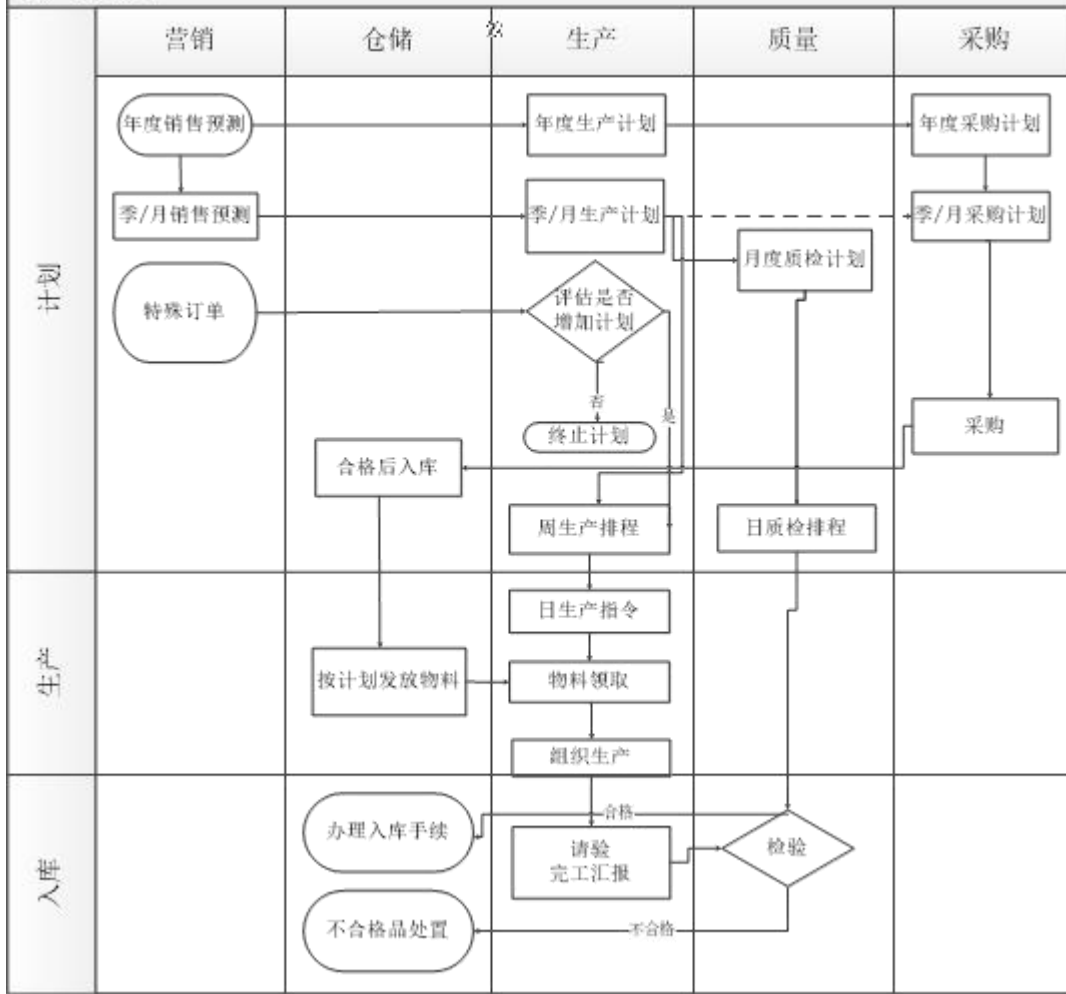
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生产流程图



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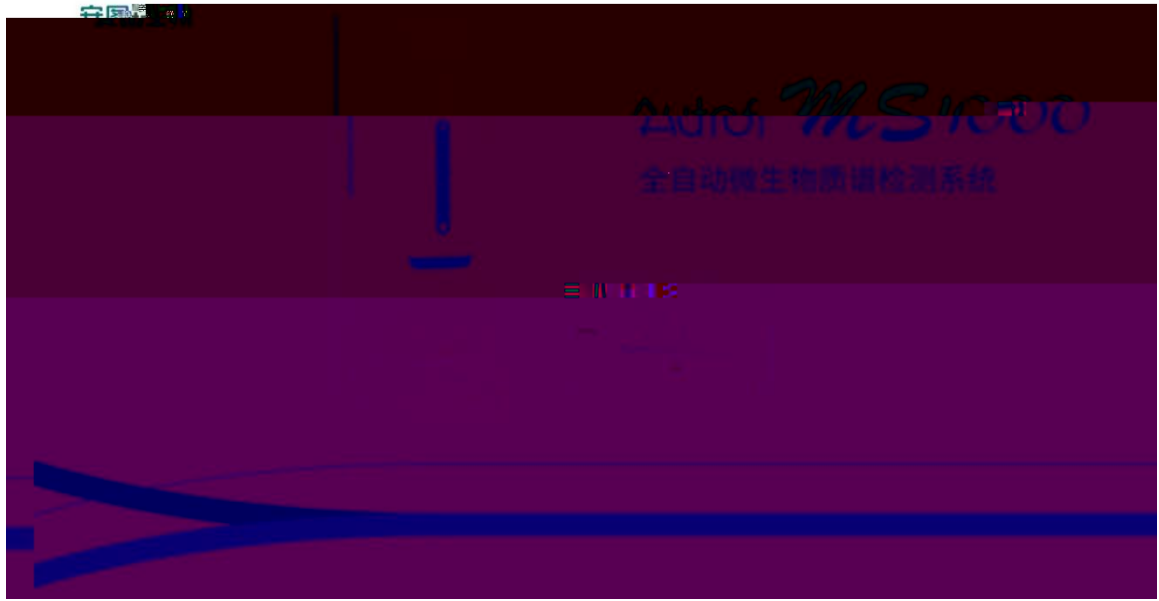
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AutoLumo A2000 Plus

全自动化学发光测定仪





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生化解决方案

TBA-FX8



TBA-120FR



TBA-2000FR





全自动发热门诊新冠核酸检测解决方案

AutoMolec 3000

单个随机样本管理模式下的全自动核酸检测系统



安图生物 核酸检测系统 AM3000

AutoMolec 1600

小批量样本管理模式下的全自动核酸检测系统



安图生物 核酸检测系统 AM1600

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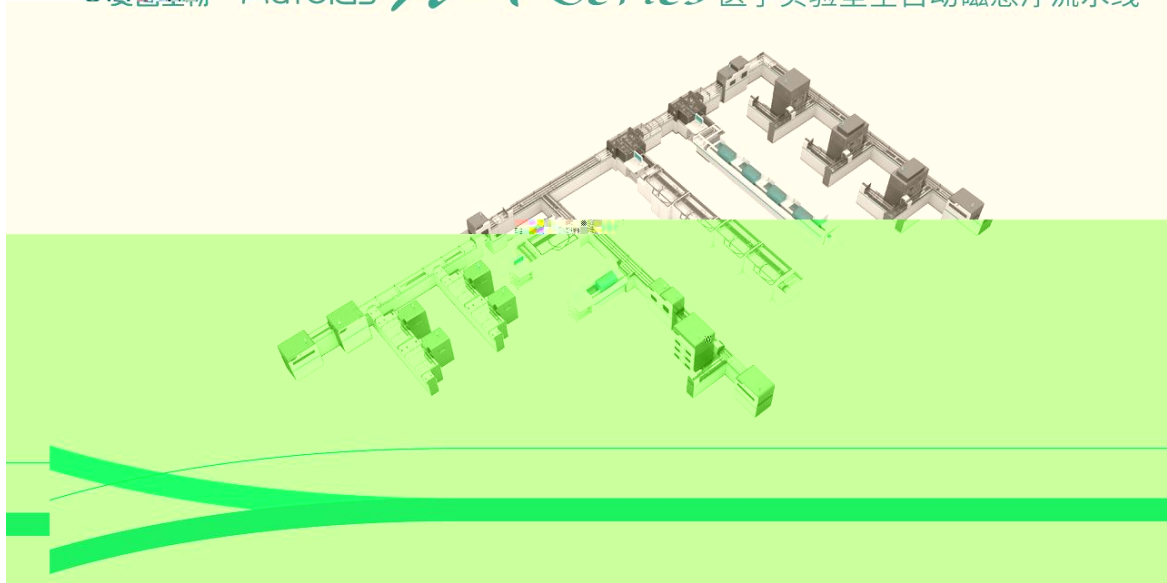
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安博生物 Autobio 4c-1 Series 全自动磁悬浮流水线



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2021	376, 591. 70	78, 778. 54
26. 45%	97, 366. 31	22, 586. 92
30. 20%	727, 671. 46	1. 66

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			%
	3, 765, 916, 988. 71	2, 978, 131, 605. 36	26. 45
	1, 525, 627, 833. 34	1, 198, 723, 245. 95	27. 27
	629, 696, 638. 42	464, 670, 716. 43	35. 51
	145, 653, 093. 33	140, 900, 466. 15	3. 37
	14, 588, 810. 91	20, 863, 408. 19	- 30. 07
	480, 958, 925. 29	342, 798, 143. 56	40. 30
	1, 461, 234, 843. 42	994, 713, 153. 79	46. 90
	- 510, 809, 416. 40	- 3, 483, 958, 420. 65	85. 34
	- 502, 349, 309. 26	2, 680, 587, 350. 88	- 118. 74

Möbi di ag Oy

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2021	376, 591. 70	78, 778. 54
26. 45% 2021	152, 562. 78	32, 690. 46
27. 27%		

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			%	%	%	%
	3, 686, 093, 044. 42	1, 456, 338, 770. 69	60. 49	27. 19	27. 59	0. 12
			%	%	%	%
	3, 045, 978, 195. 34	1, 037, 537, 034. 03	65. 94	28. 01	32. 72	1. 21
	544, 521, 582. 61	351, 709, 194. 67	35. 41	14. 62	8. 40	3. 70
	95, 593, 266. 47	67, 092, 541. 99	29. 81	119. 75	90. 54	10. 76
			%	%	%	%
	3, 603, 155, 847. 62	1, 392, 908, 736. 97	61. 34	26. 78	24. 20	0. 80
	82, 937, 196. 80	63, 430, 033. 72	23. 52	47. 95	218. 78	40. 98
			%	%	%	%
	2, 792, 908, 018. 37	996, 915, 471. 56	64. 31	23. 16	21. 20	0. 58
	893, 185, 026. 05	459, 423, 299. 13	48. 56	41. 69	44. 09	0. 86

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					%	%	%
		33,331.47	32,689.09	6,670.74	18.83	28.25	-10.95
		7,894.97	7,910.22	299.88	19.96	23.89	58.48
		327.01	185.38	24.09			
		8,500.95	7,997.36	2,177.31	34.45	56.15	85.78
	8 ^	2,925.00	2,158.00	166.00	14.92	14.60	8.50

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1,028,057,07.02	70.59	818,054,618.84	71.67	25.67
428,281,763.67	29.41	323,360,430.31	28.33	32.45

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		14, 588, 810. 91	20, 863, 408. 19	- 30. 07
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1 2021 62, 969. 66 35. 51%

2 2021 48, 095. 89 40. 30%

3 2021 1, 458. 88 30. 07%

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480, 958, 925. 29
4, 995, 640. 73

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	2021	2020	%
	1, 461, 234, 843. 42	994, 713, 153. 79	46. 90
	- 510, 809, 416. 40	- 3, 483, 958, 420. 65	85. 34
	- 502, 349, 309. 26	2, 680, 587, 350. 88	- 118. 74

1. 46. 90%

2. 85. 34% Møbi di ag Oy

3. 118. 74%

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		%		%	%	
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	7, 338, 198. 16	0. 08	85, 885, 493. 91	1. 06	- 91. 46	
	3, 551, 242. 50	0. 04	1, 682, 325. 00	0. 02	111. 09	

	10,743,040.08	0.12	861,766.15	0.01	1,146.63	
	144,654,693.17	1.57	103,339,630.35	1.27	39.98	
	28,803,478.12	0.31	42,413,138.28	0.52	-32.09	
			83,423,058.58	1.03	-100.00	Møbi di ag Oy
	1,724,429.59	0.02				
	1,104,720,963.60	11.97	641,796,635.03	7.89	72.13	
	42,438,811.01	0.46				
	147,684,168.98	1.60	47,598,417.92	0.58	210.27	
	100,061,111.11	1.08	200,137,500.00	2.46	-50.00	
	132,000,000.00	1.43	240,000,000.00	2.95	-45.00	
	135,134,571.11	1.46	89,499,609.52	1.10	50.99	
	112,484,290.76	1.22	54,378,591.49	0.67	106.85	
	509,193,365.69	5.52	372,187,016.04	4.57	36.81	
	78,889,690.91	0.85	49,705,779.51	0.61	58.71	

	109,854,966.15	1.19				
	26,158,458.14	0.28				
	46,693,111.53	0.51	26,270,612.15	0.32	77.74	

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30		ADA			2021. 11. 25	20212400595
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33	2-	2-MG			2021. 11. 25	20212400598
34		CO2			2021. 11. 25	20212400599
35		CSF			2021. 11. 25	20212400600
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37		HCY			2021. 11. 25	20212400602
38	I	cTnl			2021. 11. 25	20212400603
39		CG			2021. 11. 25	20212400604
40		MYO			2021. 11. 25	20212400605
41		CKMB			2021. 11. 25	20212400606
42	2-	2-MG			2021. 11. 25	20212400607
43		HDL/LDL-CHO			2021. 11. 25	20212400608
44		RF			2021. 11. 25	20212400609
45		MPO			2021. 11. 25	20212400610
46	C	CRP			2021. 11. 25	20212400611
47		/ PG /			2021. 11. 25	20212400612
48		HCY			2021. 11. 25	20212400613
49		/ PG /			2021. 11. 25	20212400614
50		A1/B ApoA1/B)			2021. 11. 25	20212400615
51		MPO			2021. 11. 25	

					20212400616
52	RBP			2021. 11. 25	20212400617
53	CSF			2021. 11. 25	20212400618
54	CKMB			2021. 11. 25	20212400619
55	C CysC			2021. 11. 25	20212400620
56	PA			2021. 11. 25	20212400621
57	MYO			2021. 11. 25	20212400622
58	A SAA			2021. 11. 25	20212400623
59	PA			2021. 11. 25	20212400624
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61	MLB			2021. 11. 25	20212400626
62	I cTnl			2021. 11. 25	20212400627
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64	C CRP			2021. 11. 25	20212400629
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			54	2012 11 13	2024 10 27	22,783,024	29,680,352	6,897,328		64.75	
			55	2012 11 13	2024 10 27	22,783,024	29,680,352	6,897,328		68.06	
			53	2012 11 13	2024 10 27	9,500,218	12,376,312	2,876,094		60.94	
			44	2012 11 13	2024 10 27	7,082,747	9,226,976	2,144,229		58.00	
			58	2018 10 29	2024 10 27	0	0	0	/	7.33	
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			52	2012 11 13	2024 10 27	10,728,765	13,976,789	3,248,024		3.00	
			45	2018 10	2024 10	0	0	0	/	3.00	

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			46	2012 11 13	2024 10 27	440,300	573,596	133,296		53.84	
			51	2012 11 13	2024 10 27	13,288,813	17,311,865	4,023,052		55.62	
			52	2012 11 13	2024 10 27	13,288,813	17,311,865	4,023,052		56.00	
			52	2012 11 13	2024 10 27	6,619,772	8,623,840	2,004,068		58.91	
			47	2018 10 29	2024 10 27	3,941,315	5,134,508	1,193,193		56.75	
			47	2018 10 29	2024 10 27	1,284,221	1,673,005	388,785		56.38	
			43	2018 10 29	2024 10 27	733,846	956,011	222,164		55.63	
			46	2018 10 29	2024 10 27	1,100,769	1,434,016	333,247		54.22	
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GB21907-2008 2
COD 80mg/L 10mg/L BOD₅ 20mg/L SS 50mg/L COD 5.49 /
0.85 /
(pH COD) 2021 1 1 —2021 12 31
113451.52 COD 31.7mg/L COD 3.599
1.18mg/L SS 26mg/L
0.134

3 DB41/1604-2018
1 1.0mg/m³ 10mg/m³ 95%
0.5mg/m³ 3.895mg/m³

2 GB16297-1996

[2017] 162

GB37822-2019

4. 675mg/m³ 5. 37mg/m³
0.196mg/m³ 1. 73mg/m³

2

500m³/d

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COD (COD pH)
 BOD₅ SS

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2021 1 1 - 2021 12 31

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			2	20181109- 20181119-				
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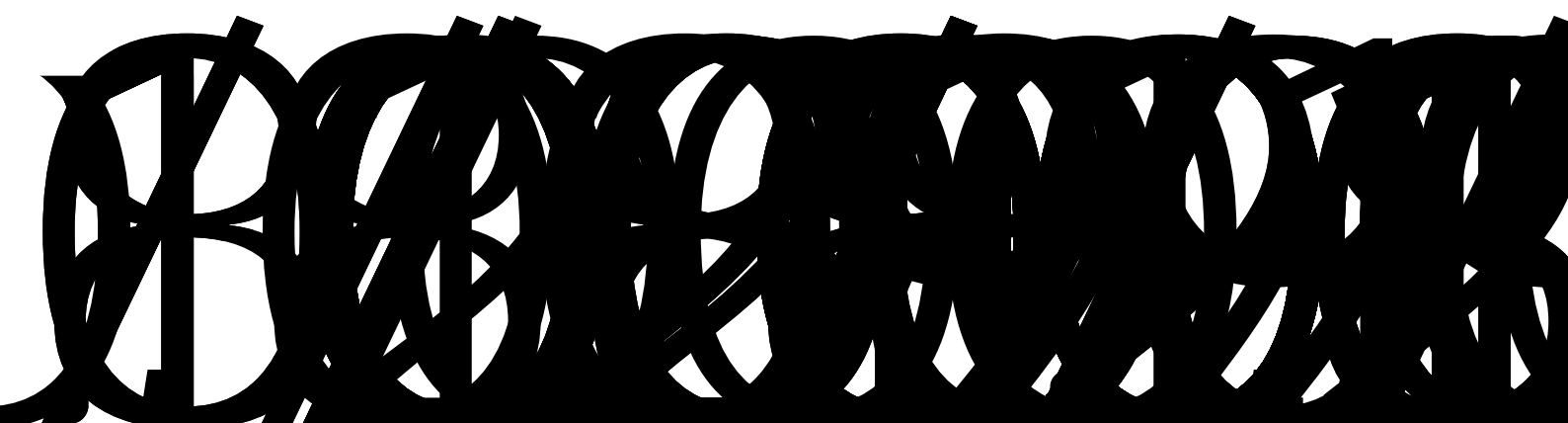
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				(
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A														
B														
A+B					100,000,000.00									
(%)					1.35									
C														
D 70%					100,000,000.00									
E 50%														
C+D+E					100,000,000.00									

	3	10000
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10,000,000.00	2021/9/27	2023/1/24	96,611.11
290,000,000.00	2021/9/28	2023/1/21	2,771,916.80
40,000,000.00	2021/9/28	2023/1/23	382,300.00



	00	/7	0/28	00
20,000,000.	2021/2	2021/1	568,333.	
	00	/7	1/12	32
40,000,000.	2021/4	2021/1	876,266.	
	00	/30	2/2	68
30,000,000.	2021/1	2023/1	198,400.	
	00	0/27	2/22	02
30,000,000.	2021/1	2023/1	195,300.	
	00	0/28	2/22	00
20,000,000.	2021/1	2023/1	93,000.0	
	00	1/16	2/22	0
30,000,000.	2021/6	2021/7	92,219.1	
	00	/2	/5	9
30,000,000.	2020/1	2021/2	152,500.	
	00	2/24	/24	00
50,000,000.	2020/1	2021/1	131,319.	
	00	2/24	/25	44
20,000,000.	2020/1	2021/5	312,444.	
	00	2/23	/25	44
10,000,000.	2020/1	2021/6	186,027.	
	00	2/23	/24	78
10,000,000.	2020/1	2021/7	211,722.	
	00	2/23	/19	22
50,000,000.	2020/1	2021/9	1,356,66	
	00	2/23	/17	6.65
190,000,000	2020/1	2021/9	5,331,08	
.00	2/23	/26	3.33	
50,000,000.	2020/1	2021/9	1,397,77	
	00	2/24	/26	7.78
10,000,000.	2020/1	2021/9	280,583.	
	00	2/24	/27	33
30,000,000.	2021/2	2021/3	83,583.3	
	00	/25	/29	3
50,000,000.	2021/2	2021/9	1,187,08	
	00	/4	/26	3.34
20,000,000.	2021/4	2021/4		
	00	/28	/28	
20,000,000.	2021/4	2021/9	306,277.	
	00	/28	/27	78
290,000,000	2021/9	2021/9	29,805.6	
.00	/26	/27	2	
330,000,000	2021/9	2021/9		
.00	/27	/28		

		300,000,000.00	2021/10/8	2023/12/21		2,559,166.73	
		10,000,000.00	2021/9/26	2024/1/2		90,083.33	
		60,000,000.00	2020/11/23	2021/2/4		236,500.00	
		100,000,000.00	2020/12/22	2021/2/7		465,000.00	
		40,000,000.00	2020/12/22	2021/4/30		157,066.64	
		20,000,000.00	2020/12/22	2021/1/16		111,600.00	
		100,000,000.00	2020/12/30	2021/2/18		415,138.89	
		40,000,000.00	2021/3/22	2021/5/24		230,777.78	
		100,000,000.00	2021/4/22	2021/5/27		346,164.38	
		100,000,000.00	2021/8/5	2021/1/3		863,013.70	
		20,000,000.00	2021/5/25	2021/5/26		2,077.78	
		10,000,000.00	2021/5/26	2021/6/1		5,194.44	
		30,000,000.00	2020/12/22	2023/12/22			
		30,000,000.00	2020/12/22	2023/12/22			
		60,000,000.00	2021/3/17	2023/12/22			
		40,000,000.00	2021/5/25	2023/12/22			
		40,000,000.00	2021/6/1	2023/12/22			
		10,000,000.00	2021/7/27	2023/12/22		8,317.48	
		20,000,000.00	2021/8/5	2023/12/22		8.97	
		60,000,000.00	2021-09-16	2023/12/22			
		70,000,000.00	2021-09-17	2023/12/22			
		20,000,000.00	2021/11/12	2023/12/22			
		30,000,000.00	2021/12/2	2023/12/22			
		150,000,000.00	2021/11/18	2022/2/16			
		50,000,000.00	2021/1	2023/1		51,388.8	

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	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0
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	450, 978, 659	100	0	0	+135, 293, 597	0	+135, 293, 597	586, 272, 256	100
1	450, 978, 659	100	0	0	+135, 293, 597	0	+135, 293, 597	586, 272, 256	100
2	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0
	450, 978, 659	100	0	0	+135, 293, 597	0	+135, 293, 597	586, 272, 256	100

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8.5 2020 12 31 450,978,659 10

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	75,271,186	323,904,473	55.25	0	0
Z&F INTERNATIONAL TRADING LIMITED	17,744,404	76,892,416	13.12	0	0
	22,516,133	38,392,224	6.55	0	0
UBS AG	791,186	10,038,327	1.71	0	0
	767,065	4,767,000	0.81	0	0
	937,5				

LOF	2,587,900		2,587,900
	2,466,741		2,466,741
1	2,441,550		2,441,550
	2,150,039		2,150,039
	INTERNATIONAL TRADING LIMITED		Z&F

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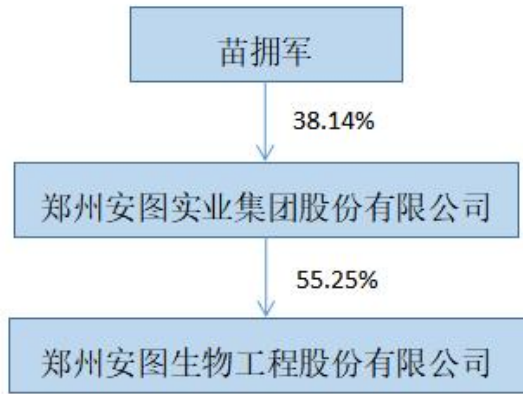
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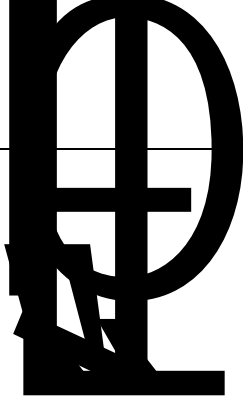
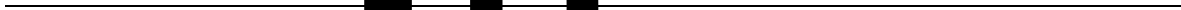
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		2021 12 31	2020 12 31
		769,395,156.28	327,549,460.89
		7,338,198.16	85,885,493.91
		10,743,040.08	861,766.15
		989,060,537.59	956,321,567.00
		3,551,242.50	1,682,325.00
		144,654,693.17	103,339,630.35
		28,803,478.12	42,413,138.28
		589,340,325.32	475,522,514.41
		3,015,090,534.18	3,101,130,655.39
		5,557,977,205.40	5,094,706,551.38

		1, 724, 429. 59	
			83, 423, 058. 58
		3, 065, 172. 47	3, 211, 421. 56
		1, 716, 389, 799. 57	1, 634, 666, 975. 97
		1, 104, 720, 963. 60	641, 796, 635. 03
		42, 438, 811. 01	
		227, 854, 969. 09	252, 204, 766. 22
		164, 648, 504. 26	164, 648, 504. 26
		64, 428, 152. 70	57, 059, 625. 07
		201, 762, 238. 87	157, 825, 468. 07
		147, 684, 168. 98	47, 598, 417. 92
		3, 674, 717, 210. 14	3, 042, 434, 872. 68
		9, 232, 694, 415. 54	8, 137, 141, 424. 06
		100, 061, 111. 11	200, 137, 500. 00
		132, 000, 000. 00	240, 000, 000. 00
		223, 242, 007. 23	198, 728, 474. 96
		78, 889, 690. 91	49, 705, 779. 51
		135, 134, 571. 11	89, 499, 609. 52
		112, 484, 290. 76	54, 378, 591. 49
		509, 193, 365. 69	372, 187, 016. 04
		109, 854, 966. 15	
		57, 692, 359. 54	52, 296, 725. 28
		1, 458, 552, 362. 50	1, 256, 933, 696. 80

		26, 158, 458. 14	
		28, 984, 243. 53	32, 019, 000. 53
		269, 102, 326. 90	236, 607, 303. 92
		46, 693, 111. 53	26, 270, 612. 15
		370, 938, 140. 10	294, 896, 916. 60
		1, 829, 490, 502. 60	1, 551, 830, 613. 40
		586, 272, 256. 00	450, 978, 659. 00
		4, 100, 916, 401. 24	4, 250, 268, 575. 38
		- 71, 059. 10	5, 247, 114. 23
		293, 162, 011. 78	225, 515, 213. 28
		2, 296, 435, 004. 51	1, 545, 355, 430. 42
		7, 276, 714, 614. 43	6, 477, 364, 992. 31
		126, 489, 298. 51	107, 945, 818. 35
		7, 403, 203, 912. 94	6, 585, 310, 810. 66
		9, 232, 694, 415. 54	8, 137, 141, 424. 06

2021 12 31

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		2021 12 31	2020 12 31
		527, 086, 936. 54	232, 796, 734. 27
		3, 691, 111. 93	861, 766. 15
		427, 269, 320. 75	568, 790, 333. 63

		88,453,319.92	48,947,719.61
		454,022,018.05	370,107,856.64
		436,135,937.00	397,372,387.80
		2,992,838,511.41	3,092,854,153.55
		4,929,497,155.60	4,711,730,951.65
		465,963,780.26	402,356,915.76
			83,423,058.58
		3,065,172.47	3,211,421.56
		1,895,573,553.62	1,774,484,425.88
		587,522,461.16	258,351,323.82
		16,104,993.22	
		157,361,485.99	170,951,308.78
		21,630,348.75	19,327,328.46
		11,641,019.67	14,124,197.00
		139,213,136.96	32,006,287.42
		3,298,075,952.10	2,758,236,267.26
		8,227,573,107.70	7,469,967,218.91
			150,137,500.00
		2,000,000.00	90,000,000.00
		133,479,906.13	162,627,695.32
		40,399,271.29	20,802,454.12
		83,238,312.58	49,861,307.98
		76,502,991.18	31,410,664.97
		426,130,615.76	333,930,750.36
		103,951,500.36	
		56,624,972.88	50,058,404.90
		922,327,570.18	888,828,777.65

		9, 604, 084. 21	
		19, 131, 260. 73	32, 019, 000. 53
		220, 721, 511. 48	189, 026, 693. 14
		35, 581, 176. 42	15, 976, 356. 59
		285, 038, 032. 84	237, 022, 050. 26
		1, 207, 365, 603. 02	1, 125, 850, 827. 91
		586, 272, 256. 00	450, 978, 659. 00
		4, 113, 124, 474. 53	4, 248, 418, 071. 53
			5, 247, 114. 23
		293, 136, 128. 00	225, 489, 329. 50
		2, 027, 674, 646. 15	1, 413, 983, 216. 74
		7, 020, 207, 504. 68	6, 344, 116, 391. 00
		8, 227, 573, 107. 70	7, 469, 967, 218. 91

2021 1—12

		2021	2020
		3, 765, 916, 988. 71	2, 978, 131, 605. 36
		3, 765, 916, 988. 71	2, 978, 131, 605. 36
		2, 832, 095, 434. 69	2, 193, 101, 892. 21
		1, 525, 627, 833. 34	1, 198, 723, 245. 95

		35, 570, 133. 40	25, 145, 911. 93
		629, 696, 638. 42	464, 670, 716. 43
		145, 653, 093. 33	140, 900, 466. 15
		480, 958, 925. 29	342, 798, 143. 56
		14, 588, 810. 91	20, 863, 408. 19
		12, 683, 611. 19	29, 045, 577. 29
		8, 082, 144. 87	11, 910, 547. 72
		49, 354, 983. 41	53, 118, 852. 00
" "		108, 345, 741. 40	49, 888, 462. 81
		76, 202. 74	4, 704, 389. 84
" "			
" -"			
" "		32, 704. 25	93, 538. 12
" -"		- 14, 717, 427. 49	- 30, 100, 344. 92
" -"		- 619, 105. 52	- 1, 663, 699. 48
" "		- 66, 425. 92	- 110. 25
" "		1, 076, 152, 024. 15	856, 366, 411. 43
		5, 197, 719. 75	1, 418, 209. 18
		15, 800, 516. 30	13, 252, 053. 56
" "		1, 065, 549, 227. 60	844, 532, 567. 05
		85, 693, 457. 74	87, 441, 782. 99
" "		979, 855, 769. 86	757, 090, 784. 06
1. "		979, 855, 769. 86	757, 090, 784. 06
2. "			
1. " -"		973, 663, 074. 64	747, 793, 833. 41
2. " -"		6, 192, 695. 22	9, 296, 950. 65
		- 71, 059. 10	5, 247, 114. 23
		- 71, 059. 10	5, 247, 114. 23
1			5, 247, 114. 23

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3			5, 247, 114. 23
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2		- 71, 059. 10	
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6		- 71, 059. 10	
7			
		979, 784, 710. 76	762, 337, 898. 29
		973, 592, 015. 54	753, 040, 947. 64
		6, 192, 695. 22	9, 296, 950. 65
	(/)	1. 66	1. 34
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2021 1—12

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		2, 747, 312, 505. 78	2, 285, 643, 097. 94
		1, 265, 029, 764. 00	1, 031, 054, 881. 70
		22, 875, 852. 61	15, 246, 928. 06
		403, 221, 831. 36	306, 875, 605. 93
		96, 798, 059. 70	97, 732, 293. 92
		221, 760, 871. 03	161, 449, 594. 45
		8, 257, 886. 50	9, 614, 732. 76
		5, 455, 543. 47	18, 629, 697. 50
		5, 923, 069. 08	10, 741, 015. 36
		18, 376, 197. 81	33, 989, 618. 83

	" "	192, 687, 250. 04	48, 072, 520. 75
			4, 704, 389. 84
	" -"		- 210, 349. 48
" "	" -"	3, 324, 343. 90	- 20, 119, 723. 22
	" -"	- 619, 105. 52	- 1, 663, 699. 48
	" "		- 9, 008. 94
	" "	943, 136, 926. 81	723, 728, 419. 58
		5, 169, 886. 48	1, 291, 037. 58
ê			

		836, 274, 929. 96	631, 970, 370. 60
(/)			
(/)			

2021 1—12

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4, 189, 912, 693. 13

3, 043, 473, 804. 34

22, 290, 284. 10

14, 523, 870. 66

151, 420, 587. 66

235, 823, 891. 02

4, 363, 623, 564. . R0

364, 489, 704. 73	303, 941, 975. 27
2, 902, 388, 721. 47	2, 299, 108, 412. 23
1, 461, 234, 843. 42	994, 713, 153. 79

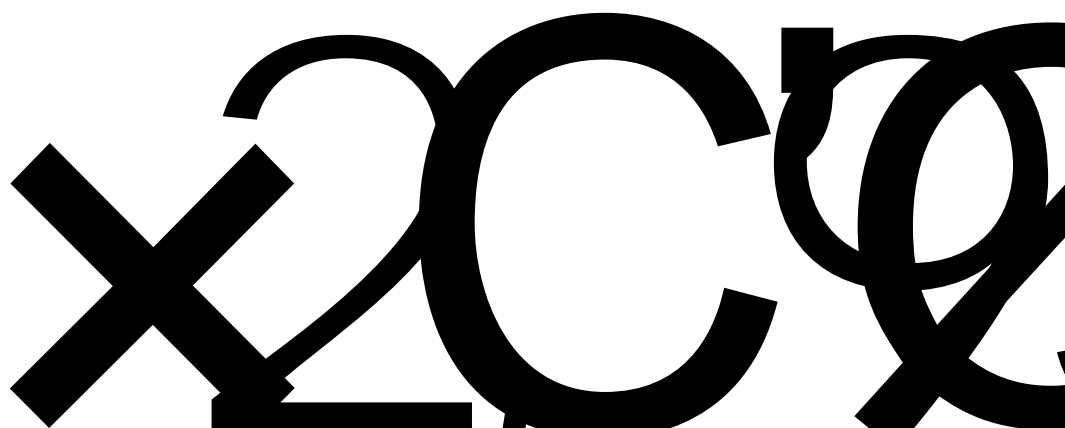
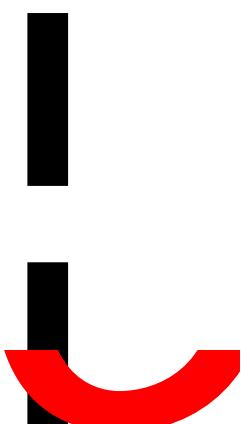
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	20, 575, 000. 00
280, 203. 98	615, 900. 00

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2, 303, 902, 856. 02	4, 617, 556, 112. 37
1, 065, 843, 472. 42	1, 115, 382, 272. 63
1, 935, 000. 00	

1, 746, 933, 800. 00	6, 986, 132, 260. 39
2, 814, 712, 272. 42	8, 101, 514, 533. 02

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		767, 395, 156. 28	327, 549, 460. 89
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2021 1—12

	2021	2020
	3, 220, 405, 285. 59	2, 525, 342, 213. 82
	392, 190. 49	6, 504, 766. 74
	173, 118, 384. 72	257, 904, 617. 48
	3, 393, 915, 860. 80	2, 789, 751, 598. 04
	1, 066, 511, 061. 83	870, 337, 395. 94
	454, 054, 586. 82	355, 277, 709. 37
	209, 977, 674. 02	84, 602, 419. 39
	413, 255, 066. 81	274, 195, 184. 07
	2, 143, 798, 389. 48	1, 584, 412, 708. 77
	1, 250, 117, 471. 32	1, 205, 338, 889. 27
	345, 068, 395. 36	21, 175, 000. 00
	84, 500, 000. 00	20, 575, 000. 00
	20, 000. 00	407, 000. 00
	-	-
	2, 179, 926, 986. 99	4, 265, 284, 531. 06
	2, 609, 515, 382. 35	4, 307, 441, 531. 06
	1, 057, 725, 974. 62	896, 533, 733. 14
	60, 516, 264. 50	91, 470, 654. 50
	1, 992, 350, 000. 00	6, 821, 310, 000. 00
	3, 110, 592, 239. 12	7, 809, 314, 387. 64
	- 501, 076, 856. 77	- 3, 501, 872, 856. 58

		7, 350, 000. 00	505, 782, 796. 32
		240, 054, 992. 32	3, 709, 062, 678. 99
		282, 704, 992. 32	263, 249, 104. 22
		387, 504, 015. 97	392, 596, 545. 53
		19, 331, 837. 79	555, 675, 459. 23
		689, 540, 846. 08	1, 211, 521, 108. 98
		- 449, 485, 853. 76	2, 497, 541, 570. 01
		- 7, 264, 558. 52	21, 925. 41
		292, 290, 202. 27	201, 029, 528. 11
		232, 796, 734. 27	31, 767, 206. 16
		525, 086, 936. 54	232, 796, 734. 27

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	420,000,0 00.00		190,156,91 6.63	536,144,57 5.56			210,025,8 83.78	1,200,593, 535.61	2,556,920, 911.58	77,653,33 6.08	2,634,574, 247.66		
	420,000,0 00.00		190,156,91 6.63	536,144,57 5.56			210,025,8 83.78	1,200,593, 535.61	2,556,920, 911.58	77,653,33 6.08	2,634,574, 247.66		
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				1, 001, 747. 49						1, 001, 747. 49	-1, 001, 74 7. 49		
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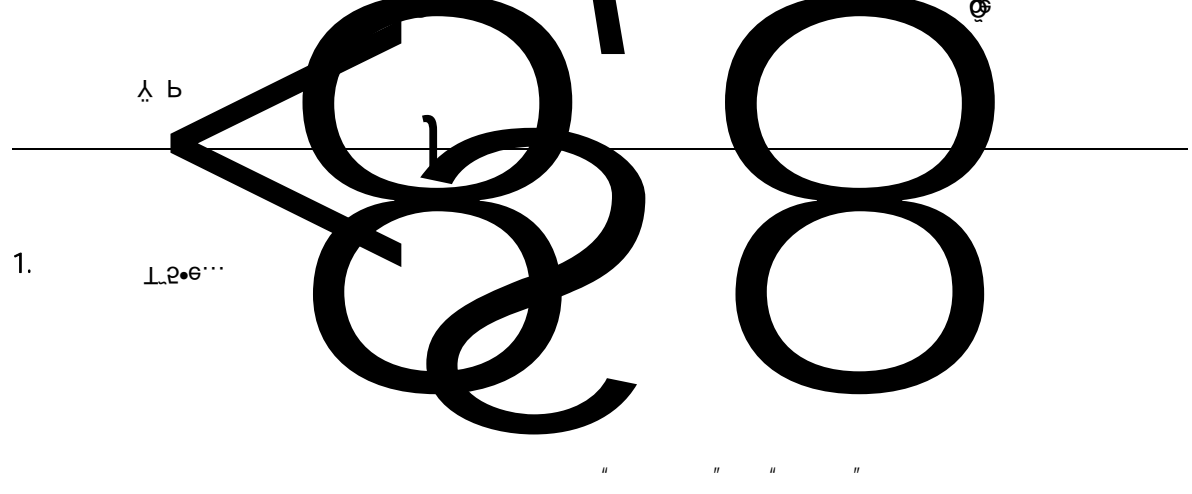
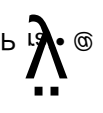
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	450, 978, 659. 00				4, 248, 4 18, 071. 53		5, 247, 1 14. 23		225, 489 , 329. 50	1, 413, 9 83, 216. 74	6, 344, 1 16, 391. 00
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	2020											
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	420, 000, 000. 00			190, 156, 916. 63	535, 295 , 819. 20					210, 000 , 000. 00	1, 190, 2 91, 898. 97	2, 545, 7 44, 634. 80
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	2020 12 31		2021 1 1	
	103,339,630.35	48,947,719.61	99,972,560.06	48,576,528.53
			32,621,346.88	4,189,405.11
	57,059,625.07		55,493,695.81	
			8,711,671.55	2,224,254.18
			18,976,675.78	1,593,959.85

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	2020 12 31	2021 1 1	
	327, 549, 460. 89	327, 549, 460. 89	
	85, 885, 493. 91	85, 885, 493. 91	
	861, 766. 15	861, 766. 15	
	956, 321, 567. 00	956, 321, 567. 00	
	1, 682, 325. 00	1, 682, 325. 00	
	103, 339, 630. 35	99, 972, 560. 06	- 3, 367, 070. 29
	42, 413, 138. 28	42, 413, 138. 28	
	475, 522, 514. 41	475, 522, 514. 41	
	3, 101, 130, 655. 39	3, 101, 130, 655. 39	
	5, 094, 706, 551. 38	5, 091, 339, 481. 09	- 3, 367, 070. 29
	83, 423, 058. 58	83, 423, 058. 58	
	3, 211, 421. 56	3, 211, 421. 56	
	1, 634, 666, 975. 97	1, 634, 666, 975. 97	
	641, 796, 635. 03	641, 796, 635. 03	

		32,621,346.88	32,621,346.88
	252,204,766.22	252,204,766.22	
	164,648,504.26	164,648,504.26	
	57,059,625.07	55,493,695.81	-1,565,929.26
	157,825,468.07	157,825,468.07	
	47,598,417.92	47,598,417.92	
	3,042,434,872.68	3,073,490,290.30	31,055,417.62
	8,137,141,424.06	8,164,829,771.39	27,688,347.33
	200,137,500.00	200,137,500.00	
	240,000,000.00	240,000,000.00	
	198,728,474.96	198,728,474.96	
	49,705,779.51	49,705,779.51	
	89,499,609.52	89,499,609.52	
	54,378,591.49	54,378,591.49	
	372,187,016.04	372,187,016.04	
		8,711,671.55	8,711,671.55
	52,296,725.28	52,296,725.28	
	1,256,933,696.80	1,265,645,368.35	8,711,671.55
		18,976,675.78	18,976,675.78
	32,019,000.53	32,019,000.53	
	236,607,303.92	236,607,303.92	
	26,270,612.15	26,270,612.15	

	294, 896, 916. 60	313, 873, 592. 38	18, 976, 675. 78
	1, 551, 830, 613. 40	1, 579, 518, 960. 73	27, 688, 347. 33
	450, 978, 659. 00	450, 978, 659. 00	
	4, 250, 268, 575. 38	4, 250, 268, 575. 38	
	5, 247, 114. 23	5, 247, 114. 23	
	225, 515, 213. 28	225, 515, 213. 28	
	1, 545, 355, 430. 42	1, 545, 355, 430. 42	
	6, 477, 364, 992. 31	6, 477, 364, 992. 31	
	107, 945, 818. 35	107, 945, 818. 35	
	6, 585, 310, 810. 66	6, 585, 310, 810. 66	
	8, 137, 141, 424. 06	8, 164, 829, 771. 39	27, 688, 347. 33

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	2020 12 31	2021 1 1	:
	232, 796, 734. 27	232, 796, 734. 27	
	861, 766. 15	861, 766. 15	
	568, 790, 333. 63	568, 790, 333. 63	
	48, 947, 719. 61	48, 576, 528. 53	- 371, 191. 08
	370, 107, 856. 64	370, 107, 856. 64	
	397, 372, 387. 80	397, 372, 387. 80	
	3, 092, 854, 153. 55	3, 092, 854, 153. 55	
	4, 711, 730, 951. 65	4, 711, 359, 760. 57	- 371, 191. 08

	402,356,915.76	402,356,915.76	
	83,423,058.58	83,423,058.58	
	3,211,421.56	3,211,421.56	
	1,774,484,425.88	1,774,484,425.88	
	258,351,323.82	258,351,323.82	
		4,189,405.11	4,189,405.11
	170,951,308.78	170,951,308.78	
	19,327,328.46	19,327,328.46	
	14,124,197.00	14,124,197.00	
	32,006,287.42	32,006,287.42	
	2,758,236,267.26	2,762,425,672.37	4,189,405.11
	7,469,967,218.91	7,473,785,432.94	3,818,214.03
	150,137,500.00	150,137,500.00	
	90,000,000.00	90,000,000.00	
	162,627,695.32	162,627,695.32	
	20,802,454.12	20,802,454.12	
	49,861,307.98	49,861,307.98	
	31,410,664.97	31,410,664.97	
	333,930,750.36	333,930,750.36	
		2,224,254.18	2,224,254.18
	50,058,404.90	50,058,404.90	
	888,828,777.65	891,053,031.83	2,224,254.18
		1,593,959.85	1,593,959.85
	32,019,000.53	32,019,000.53	
	189,026,693.14	189,026,693.14	
	15,976,356.59	15,976,356.59	
	237,022,050.26	238,616,010.11	1,593,959.85

	1, 125, 850, 827. 91	1, 129, 669, 041. 94	3, 818, 214. 03
	450, 978, 659. 00	450, 978, 659. 00	
	4, 248, 418, 071. 53	4, 248, 418, 071. 53	
	5, 247, 114. 23	5, 247, 114. 23	
	225, 489, 329. 50	225, 489, 329. 50	
	1, 413, 983, 216. 74	1, 413, 983, 216. 74	
	6, 344, 116, 391. 00	6, 344, 116, 391. 00	
	7, 469, 967, 218. 91	7, 473, 785, 432. 94	3, 818, 214. 03

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	125,375.09	86,238.42
	767,269,781.19	327,463,222.47
	2,000,000.00	
	769,395,156.28	327,549,460.89
	3,541,743.68	

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	7,338,198.16	85,885,493.91
	7,338,198.16	85,885,493.91
	7,338,198.16	85,885,493.91

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	10,743,040.08	861,766.15

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	1, 065, 631, 844. 96	100 . 00	76, 571, 307. 37	7. 19	989, 060, 537. 59	1, 018, 112, 145. 62	100 . 00	61, 790, 578. 62	6. 07	956, 321, 567. 00
	1, 065, 631, 844. 96	/	76, 571, 307. 37	/	989, 060, 537. 59	1, 018, 112, 145. 62	/	61, 790, 578. 62	/	956, 321, 567. 00

			%
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1 2	107, 968, 873. 38	10, 796, 887. 33	10. 00
2 3	24, 509, 124. 12	12, 254, 562. 07	50. 00
3	7, 223, 332. 21	7, 223, 332. 21	100. 00
	1, 065, 631, 844. 96	76, 571, 307. 37	/

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	61, 790, 578. 62	15, 351, 417. 49		570, 688. 74	76, 571, 307. 37
	61, 790, 578. 62	15, 351, 417. 49		570, 688. 74	76, 571, 307. 37

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	58, 858, 830. 53	5. 52	4, 979, 524. 75
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	37, 840, 033. 00	3. 55	1, 892, 001. 65
	32, 041, 787. 90	3. 01	1, 602, 089. 40
	237, 198, 316. 71	22. 25	14, 400, 499. 95

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	3, 551, 242. 50	1, 682, 325. 00

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	15, 184, 451. 23	

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1 2	6, 058, 810. 12	4. 18	1, 615, 648. 01	1. 62
2 3	620, 718. 83	0. 43	60, 000. 00	0. 06
3	81, 006. 00	0. 06	21, 893. 78	0. 02
	144, 654, 693. 17	100. 00	99, 972, 560. 06	100. 00

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		(%)
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	5, 576, 722. 17	3. 85
	5, 233, 339. 00	3. 62

	4,260,000.00	2.94
	58,163,388.09	40.21

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	28,803,478.12	42,413,138.28

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1	21, 501, 281. 85
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2 3	6, 311, 547. 03
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	37, 411, 542. 04

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	1, 388, 795. 19	2, 328, 128. 96
	10, 393, 156. 92	11, 203, 067. 77
	2, 303, 547. 63	9, 885, 107. 83
	8, 408, 197. 98	6, 927, 958. 88
	37, 411, 542. 04	52, 124, 863. 57

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	253, 810, 882. 05		253, 810, 882. 05	211, 129, 064. 12		211, 129, 064. 12
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	224, 861, 904. 70	317, 674. 3 2	224, 544, 230. 38	186, 782, 885. 56	660, 106. 2 4	186, 122, 779. 32
	5, 879, 672. 87		5, 879, 672. 87	5, 970, 528. 70		5, 970, 528. 70

	589, 657, 999. 64	317, 674. 3 2	589, 340, 325. 32	476, 182, 620. 65	660, 106. 2 4	475, 522, 514. 41

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	660, 106. 2 4	623, 561. 8 1		965, 993. 7 3	317, 674. 3 2
	660, 106. 2 4	623, 561. 8 1		965, 993. 7 3	317, 674. 3 2

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	11, 303, 321. 26	5, 554, 359. 15
	3, 000, 233, 800. 00	3, 091, 870, 000. 00
	663, 962. 92	853, 629. 57
	2, 889, 450. 00	2, 852, 666. 67
	3, 015, 090, 534. 18	3, 101, 130, 655. 39



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		1, 935 , 000. 00		-210, 570. 4 1						1, 724 , 429. 59	
		1, 935 , 000. 00		-210, 570. 4 1						1, 724 , 429. 59	

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			83, 423, 058. 58

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Mbi di ag Oy		268, 700, 186. 01		5, 247, 114. 23		

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1.	146, 249. 09			146, 249. 09
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4.	2, 455, 114. 04			2, 455, 114. 04
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1.	3, 065, 172. 47			3, 065, 172. 47
2.	3, 211, 421. 56			3, 211, 421. 56

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	1, 716, 389, 799. 57		1, 634, 666, 975. 97
	1, 716, 389, 799. 57		1, 634, 666, 975. 97

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3	14, 371. 60	45, 685, 227. 94	218, 254. 29	1, 624, 560. 56	47, 542, 414. 39
1	14, 371. 60	45, 685, 227. 94	218, 254. 29	1, 624, 560. 56	47, 542, 414. 39
4	67, 530, 252. 59	926, 871, 744. 95	13, 302, 439. 7 6	32, 015, 490. 7 6	1, 039, 719, 928. 0 6
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1	405, 490, 331. 9 5	1, 270, 836, 040. 4 4	10, 253, 854. 8 9	29, 809, 572. 2 9	1, 716, 389, 799. 5 7
2	420, 869, 078. 5 4	1, 180, 591, 092. 6 1	11, 826, 978. 4 2	21, 379, 826. 4 0	1, 634, 666, 975. 9 7

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	5, 014, 177. 74	
	5, 014, 177. 74	

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	1, 001, 337, 650. 76	497, 042, 356. 09
	103, 383, 312. 84	144, 754, 278. 94
	1, 104, 720, 963. 60	641, 796, 635. 03

(1).

	908, 412, 431. 85		908, 412, 431. 85	390, 620, 481. 79	390, 620, 481. 79
	83, 765, 396. 76		83, 765, 396. 76	95, 702, 642. 67	95, 702, 642. 67
	9, 159, 822. 15		9, 159, 822. 15	10, 719, 231. 63	10, 719, 231. 63
	1, 001, 337, 650. 76		1, 001, 337, 650. 76	497, 042, 356. 09	497, 042, 356. 09

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							(%))					(%))
		390,620 ,481.79	518,753 ,860.11		961,910 .05	908,412,4 31.85			3,042, 036.07			
		95,702, 642.67	325,764 ,987.32	293,712 ,585.13	43,989, 648.10	83,765,39 6.76						
		10,719, 231.63	14,830, 859.02		16,390, 268.50	9,159,822 .15						
		497,042 ,356.09	859,349 ,706.45	293,712 ,585.13	61,341, 826.65	1,001,337 ,650.76	/	/	3,042, 036.07		/	/

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	103, 383, 312. 84		103, 383, 312. 84	144, 754, 278. 94	144, 754, 278. 94
	103, 383, 312. 84		103, 383, 312. 84	144, 754, 278. 94	144, 754, 278. 94

23

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1.	30, 393, 685. 03	2, 227, 661. 85	32, 621, 346. 88
2	21, 326, 721. 54		21, 326, 721. 54
1	21, 326, 721. 54		21, 326, 721. 54
3.	395, 718. 66		395, 718. 66
1	395, 718. 66		395, 718. 66
4.	51, 324, 687. 91	2, 227, 661. 85	53, 552, 349. 76

1.			
2.	10, 413, 603. 44	765, 888. 42	11, 179, 491. 86
(1)	10, 413, 603. 44	765, 888. 42	11, 179, 491. 86
3.	65, 953. 11		65, 953. 11
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(2)	65, 953. 11		65, 953. 11
4.	10, 347, 650. 33	765, 888. 42	11, 113, 538. 75
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4.			
1.	40, 977, 037. 58	1, 461, 773. 43	42, 438, 811. 01
2.	30, 393, 685. 03	2, 227, 661. 85	32, 621, 346. 88

26
(1).

1.	92, 468, 767 . 58	4, 211, 419. 6 3	14, 948, 063 . 59	39, 331, 892 . 19	202, 693, 329 . 74	353, 653, 472. 73
2.		714, 400. 00	2, 630, 759. 43	633, 600. 00	128, 862. 47	4, 107, 62 1. 90
(1)		714, 400. 00	2, 630, 759. 43	633, 600. 00	128, 862. 47	4, 107, 62 1. 90
(2)						
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3.			15, 929. 20			15, 929. 20
(1)			15, 929. 20			15, 929. 20
4.	92, 468, 767 . 58	4, 925, 819. 6 3	17, 562, 893 . 82	39, 965, 492 . 19	202, 822, 192 . 21	357, 745, 165. 43
1.	7, 093, 408. 59	839, 694. 93	5, 172, 400. 00	17, 781, 912 . 06	70, 561, 290. 93	101, 448, 706. 51
2	1, 850, 618. 32	431, 792. 20	2, 101, 854. 47	5, 446, 879. 22	18, 614, 593. 46	28, 445, 7 37. 67
1	1, 850, 618. 32	431, 792. 20	2, 101, 854. 47	5, 446, 879. 22	18, 614, 593. 46	28, 445, 7 37. 67
3.			4, 247. 84			4, 247. 84
(1)			4, 247. 84			4, 247. 84
4.	8, 944, 026. 91	1, 271, 487. 1 3	7, 270, 006. 63	23, 228, 791 . 28	89, 175, 884. 39	129, 890, 196. 34
1.						
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4.						
1.	83, 524, 740 . 67	3, 654, 332. 5 0	10, 292, 887 . 19	16, 736, 700 . 91	113, 646, 307 . 82	227, 854, 969. 09
2.	85, 375, 358 . 99	3, 371, 724. 7 0	9, 775, 663. 59	21, 549, 980 . 13	132, 132, 038 . 81	252, 204, 766. 22

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	32, 250. 99					32, 250. 9 9
	164, 616, 2 53. 27					164, 616, 253. 27
	164, 648, 5 04. 26					164, 648, 504. 26

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	6, 496, 258. 97	4, 018, 338. 72	2, 828, 700. 19		7, 685, 897. 50
	47, 389, 092. 58	27, 943, 391. 65	19, 877, 470. 58		55, 455, 013. 65
	350, 214. 39	1, 249, 617. 60	582, 699. 11		1, 017, 132. 88
	445, 526. 83		175, 418. 16		270, 108. 67
	812, 603. 04			812, 603. 04	
	55, 493, 695. 81	33, 211, 347. 97	23, 464, 288. 04	812, 603. 04	64, 428, 152. 70

30 /
(1).

	317, 674. 32	47, 651. 15	660, 106. 24	99, 015. 93
	705, 333, 835. 34	111, 271, 287. 59	595, 035, 652. 30	91, 547, 994. 73
	217, 582, 287. 16	49, 131, 276. 63	152, 784, 975. 14	35, 540, 487. 14
	68, 577, 708. 04	17, 144, 427. 01	43, 996, 599. 49	10, 999, 149. 87
	28, 984, 243. 53	4, 362, 550. 08	32, 019, 000. 53	4, 802, 850. 08
	85, 744, 794. 45	19, 805, 046. 41	71, 598, 055. 69	14, 835, 970. 32
	1, 106, 540, 542. 85	201, 762, 238. 87	896, 094, 389. 39	157, 825, 468. 07

(2).

	18,608,043.93	2,791,206.59	22,454,069.87	3,368,110.48
			6,173,075.57	925,961.34
	1,681,956,377.09	266,272,425.38	1,428,334,056.80	232,244,881.82
	257,966.20	38,694.93	305,493.92	68,350.28
	1,700,822,387.23	269,102,326.90	1,457,266,696.16	236,607,303.92

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	592,887.40	
	746,405.29	
	1,339,292.69	

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	100,000,000.00	50,000,000.00
		150,000,000.00
	61,111.11	137,500.00
	100,061,111.11	200,137,500.00

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	132,000,000.00	240,000,000.00
	132,000,000.00	240,000,000.00

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1	208,371,573.63	184,459,900.81
1 2	14,564,729.12	13,941,345.04
2 3	196,478.37	264,799.59
3	109,226.11	62,429.52
	223,242,007.23	198,728,474.96

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	78,889,690.91	49,705,779.51
	78,889,690.91	49,705,779.51

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39
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	89,421,379.61	768,617,747.5	722,904,556.0	135,134,571.1

		7	7	1
-	78, 229. 91	70, 163, 307. 54	70, 241, 537. 45	
	89, 499, 609. 52	838, 781, 055. 1 1	793, 146, 093. 5 2	135, 134, 571. 1 1

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	88, 897, 022. 18	636, 273, 407. 9 3	591, 799, 425. 0 3	133, 371, 005. 0 8
		28, 589, 703. 34	28, 589, 703. 34	
	25, 041. 51	40, 190, 724. 44	39, 918, 139. 95	297, 626. 00
	25, 041. 51	36, 573, 494. 52	36, 300, 910. 03	297, 626. 00
		1, 796, 037. 08	1, 796, 037. 08	
		1, 821, 192. 84	1, 821, 192. 84	
	89, 429. 00	48, 117, 104. 21	48, 206, 533. 21	
	409, 886. 92	15, 446, 807. 65	14, 390, 754. 54	1, 465, 940. 03
	89, 421, 379. 61	768, 617, 747. 5 7	722, 904, 556. 0 7	135, 134, 571. 1 1

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1	75, 528. 95	67, 320, 693. 05	67, 396, 222. 00	
2	2, 700. 96	2, 842, 614. 49	2, 845, 315. 45	
3				
	78, 229. 91	70, 163, 307. 54	70, 241, 537. 45	

40

	28, 395, 944. 91	20, 640, 112. 81

	77, 621, 467. 31	28, 952, 808. 18
	855, 314. 61	405, 870. 92
	2, 202, 130. 41	1, 804, 085. 37
	966, 387. 72	774, 187. 44
	646, 132. 95	516, 124. 95
	367, 058. 67	367, 058. 63
	959, 878. 33	918, 343. 19
	467, 018. 93	
	2, 956. 92	
	112, 484, 290. 76	54, 378, 591. 49

41

	509, 193, 365. 69	372, 187, 016. 04
	509, 193, 365. 69	372, 187, 016. 04

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	365, 973, 376. 54	289, 998, 347. 88
	32, 020, 642. 64	21, 275, 537. 84
	21, 326, 203. 00	6, 487, 968. 00
	20, 945, 746. 39	7, 370, 399. 63
	68, 927, 397. 12	47, 054, 762. 69

	509,193,365.69	372,187,016.04
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	281,797,609.70	
	37,201,296.67	
	318,998,906.37	/

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1	100,000,000.00	
1		
1		
1	9,777,188.37	8,711,671.55
	77,777.78	
	109,854,966.15	8,711,671.55

44

	46,208,344.88	46,157,001.34
	7,598,633.68	6,139,723.94
	3,885,380.98	
	57,692,359.54	52,296,725.28

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(1).

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47

	39,489,391.74	31,474,639.68
-	3,553,745.23	3,786,292.35
	9,777,188.37	8,711,671.55
	26,158,458.14	18,976,675.78

48

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51

	29,000.53		7,698.24	21,302.29	
	500,000.00		500,000.00		
/ /	950,000.00		800,864.58	149,135.42	
	30,540,000.00		2,106,448.21	28,433,551.79	
		123,500.00	117,628.80	5,871.20	
		500,000.00	125,617.17	374,382.83	
	32,019,000.53	623,500.00	3,658,257.00	28,984,243.53	/

							/
	29,000.53			7,698.24		21,302.29	
	500,000.00			500,000.00			
/ /	950,000.00			470,864.58	330,000.00	149,135.42	
	30,540,000.00			2,106,448.21		28,433,551.79	
		123,500.00		117,628.80		5,871.20	
		500,000.00		125,617.17		374,382.83	
	32,019,000.53	623,500.00		3,328,257.00	330,000.00	28,984,243.53	/

52

	46,693,111.53	26,270,612.15

	46, 693, 111. 53	26, 270, 612. 15
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		+				
	450, 978, 659. 00			135, 293, 597. 00		135, 293, 597. 00
						586, 272, 256. 00

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55

	4, 247, 738, 742. 90		149, 352, 174. 14	4, 098, 386, 568. 76
	2, 529, 832. 48		-	2, 529, 832. 48
	4, 250, 268, 575. 38		149, 352, 174. 14	4, 100, 916, 401. 24

56

57

	5, 247, 114. 23			5, 247, 1 14. 23		-5, 247, 114. 23		
	5, 247, 114. 23			5, 247, 1 14. 23		-5, 247, 114. 23		
		- 71, 059. 10				- 71, 059 . 10		- 71, 059 . 10

		- 71, 059. 10				- 71, 059 . 10		- 71, 059 . 10
	5, 247, 114. 23	- 71, 059. 10		5, 247, 1 14. 23		- 5, 318, 173. 33		- 71, 059 . 10

58

59

	225, 515, 213. 28	67, 646, 798. 50		293, 162, 011. 78
	225, 515, 213. 28	67, 646, 798. 50		293, 162, 011. 78

60

	1, 545, 355, 430. 42	1, 200, 593, 535. 61
	+	
	1, 545, 355, 430. 42	1, 200, 593, 535. 61
	973, 663, 074. 64	747, 793, 833. 41
	228, 395, 158. 10	
	67, 646, 798. 50	15, 489, 329. 50

	383,331,860.15	387,542,609.10
	2,296,435,004.51	1,545,355,430.42

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	3,686,093,044.42	1,456,338,770.69	2,898,032,874.45	1,141,415,049.15
	79,823,944.29	69,289,062.65	80,098,730.91	57,308,196.80
	3,765,916,988.71	1,525,627,833.34	2,978,131,605.36	1,198,723,245.95

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		3,045,978,195.34
		544,521,582.61
		61,027,977.34
		114,389,233.42
		3,682,526,090.14
		83,390,898.57
		3,765,916,988.71

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62

	15,967,580.70	9,940,348.95
	6,949,722.54	4,293,285.00
	4,336,451.69	3,931,209.37
	1,478,520.20	1,429,585.25
	43,770.52	27,570.28
	2,173,447.66	2,663,562.76
	4,605,846.61	2,860,350.32
	14,793.48	
	35,570,133.40	25,145,911.93

63

	317, 657, 847. 86	238, 365, 398. 20
	77, 817, 295. 64	62, 256, 789. 92
	39, 897, 457. 39	33, 284, 010. 47
	5, 617, 044. 88	5, 096, 669. 31
	24, 138, 492. 68	20, 244, 804. 18
	45, 101, 751. 00	32, 031, 054. 27
	66, 501, 729. 70	31, 136, 507. 76
	18, 332, 786. 86	15, 657, 048. 13
	34, 632, 232. 41	26, 598, 434. 19
	629, 696, 638. 42	464, 670, 716. 43

64

	72, 545, 648. 07	52, 437, 964. 06
	23, 206, 312. 76	22, 193, 686. 42
	19, 236, 028. 83	23, 987, 914. 69
	6, 566, 863. 23	7, 195, 976. 21
	3, 806, 553. 68	2, 027, 654. 48
	1, 497, 787. 47	3, 268, 346. 00
	13, 715, 394. 84	21, 167, 976. 87
	5, 078, 504. 45	8, 620, 947. 42
	145, 653, 093. 33	140, 900, 466. 15

65

	266, 500, 298. 49	184, 670, 447. 19
	125, 378, 106. 54	105, 636, 282. 94
	50, 395, 544. 87	35, 615, 717. 95
	25, 116, 665. 97	10, 128, 787. 91
	11, 757, 489. 66	6, 418, 928. 16
	1, 810, 819. 76	327, 979. 41
	480, 958, 925. 29	342, 798, 143. 56

66

	12,683,611.19	29,045,577.29
	8,082,144.87	11,910,547.72
	9,651,999.26	2,764,257.61
	335,345.33	964,121.01
	14,588,810.91	20,863,408.19

67

	4,380,000.00	7,626,200.00
	6,570,000.00	9,000,000.00
	60,700.00	1,004,900.00
	408,800.00	868,000.00
	650,092.63	14,858,125.21
		254,100.00
	412,800.00	619,800.00
	117,628.80	
	7,698.24	570,999.47
		3,000,000.00
	200,000.00	450,000.00
	500,000.00	
	2,236,000.00	4,657,500.00
		1,000,000.00
2019- nCoV		200,000.00
		218,000.00
POCT	600,000.00	400,000.00
		300,000.00

2019- nCoV		500,000.00
	893,019.15	88,434.18
	125,617.17	1,500,000.00
		1,527,800.00
	180,500.00	17,800.00
	20,945,605.39	2,303,905.64
		110,000.00
		91,900.00
		300,000.00
	700,000.00	200,000.00
	500,000.00	1,350,000.00
	350,000.00	100,000.00
		900.00
		487.50
	314,751.00	
	400,000.00	
	55,538.24	
	239,020.00	
	2,106,448.21	
/ /	470,864.58	
	1,000,000.00	
	1,000,000.00	
	1,129,900.00	
	500,000.00	
	500,000.00	
	800,000.00	
	1,000,000.00	
	49,354,983.41	53,118,852.00

68

	76,202.74	4,704,389.84

	-472,614.80	10,711,527.29
	108,742,153.46	34,472,545.68
	108,345,741.40	49,888,462.81

69

70

	32,704.25	93,538.12
	32,704.25	93,538.12

71

	-469,671.37	-95,751.79
	-15,351,417.49	-26,143,104.17
	1,103,661.37	-3,861,488.96

	- 14, 717, 427. 49	- 30, 100, 344. 92

72

	- 619, 105. 52	- 1, 663, 699. 48
	- 619, 105. 52	- 1, 663, 699. 48

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	- 66, 425. 92	- 110. 25
	- 66, 425. 92	- 110. 25

74

	41, 872. 35	683. 44	41, 872. 35

	41, 872. 35	683. 44	41, 872. 35
	3, 028, 602. 15	78, 345. 48	3, 028, 602. 15
	270, 000. 00		270, 000. 00
	134, 484. 77	247, 659. 27	134, 484. 77
	1, 624, 985. 58	1, 063, 596. 45	1, 624, 985. 58
	97, 774. 90	27, 924. 54	97, 774. 90
	5, 197, 719. 75	1, 418, 209. 18	5, 197, 719. 75

			/
	250, 000. 00		
	20, 000. 00		

75

	1, 142, 702. 44	1, 128, 406. 50	1, 142, 702. 44
	1, 142, 702. 44	1, 128, 406. 50	1, 142, 702. 44
	14, 450, 486. 39	11, 759, 865. 09	14, 450, 486. 39
	183, 864. 13	177, 198. 25	183, 864. 13
	23, 463. 34	186, 583. 72	23, 463. 34
	15, 800, 516. 30	13, 252, 053. 56	15, 800, 516. 30

76
(1).

	96, 209, 244. 23	34, 075, 977. 78
	- 10, 515, 786. 49	53, 365, 805. 21
	85, 693, 457. 74	87, 441, 782. 99

(2).

		1, 065, 549, 227. 60
/		159, 832, 384. 14
		829, 155. 74
		156, 152. 87
		17, 232, 553. 59
		213, 921. 09
		- 92, 570, 709. 69
		85, 693, 457. 74

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(1).

	25, 081, 601. 87	82, 834, 737. 54
	8, 082, 144. 87	11, 910, 547. 72
	108, 764, 085. 07	131, 280, 525. 40
	9, 492, 755. 85	9, 798, 080. 36
	151, 420, 587. 66	235, 823, 891. 02

(2).

	100,085,619.00	99,328,729.42
	223,266,734.97	169,459,205.05
	335,345.33	598,770.07
	17,661,958.88	14,299,380.15
	23,140,046.55	20,255,890.58
	364,489,704.73	303,941,975.27

(3).

	1,841,900,000.00	4,526,160,000.00
	108,736,630.94	32,558,117.91
	7,917,625.74	16,472,094.46
	1,958,554,256.68	4,575,190,212.37

(4).

	1,671,933,800.00	6,972,620,000.00
		13,512,260.39
	75,000,000.00	
	1,746,933,800.00	6,986,132,260.39

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	16, 795, 152. 00	875, 732, 296. 32
	403, 783, 625. 00	240, 000, 000. 00
	420, 578, 777. 00	1, 115, 732, 296. 32

(6).

	3, 403, 657. 90	947, 785, 540. 34
	16, 799, 400. 00	56, 379, 405. 98
		3, 010, 375. 76
	12, 279, 056. 79	
	513, 850, 000. 00	
	546, 332, 114. 69	1, 007, 175, 322. 08

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	979, 855, 769. 86	757, 090, 784. 06
	619, 105. 52	1, 663, 699. 48
	14, 717, 427. 49	30, 100, 344. 92
	357, 486, 619. 08	273, 680, 866. 51
	11, 179, 491. 86	
	28, 445, 737. 67	27, 876, 422. 57
	23, 464, 288. 04	21, 618, 281. 22
" "	66, 425. 92	110. 25
" "	1, 100, 830. 09	1, 127, 723. 06
" "	- 32, 704. 25	- 93, 538. 12
" "	13, 101, 726. 91	32, 445, 876. 31
" "	- 108, 345, 741. 40	- 49, 888, 462. 81
" "	- 43, 936, 770. 80	- 53, 565, 049. 54
" "	33, 420, 984. 32	107, 472, 163. 18

" "	- 113, 475, 378. 99	- 133, 303, 143. 33
" "	- 57, 758, 877. 9	- 410, 861, 278. 37
" "	324, 360, 667. 00	357, 329, 353. 87
	- 3, 034, 757. 00	32, 019, 000. 53
	1, 461, 234, 843. 42	994, 713, 153. 79
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	767, 395, 156. 28	327, 549, 460. 89
	327, 549, 460. 89	136, 882, 699. 86
	439, 845, 695. 39	190, 666, 761. 03

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	767, 395, 156. 28	327, 549, 460. 89
	125, 375. 09	86, 238. 42
	767, 269, 781. 19	327, 463, 222. 47
	767, 395, 156. 28	327, 549, 460. 89

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2021		239,020.00	239,020.00
2020	" "	2,236,000.00	2,236,000.00
[2020] 26	2020	700,000.00	700,000.00
		650,092.63	650,092.63
[2020] 784	2020	4,380,000.00	4,380,000.00
2020		60,700.00	60,700.00
2020		8,800.00	8,800.00
[2021] 449	2021	500,000.00	500,000.00
[2021] 281	2021	1,000,000.00	1,000,000.00
2021		100,000.00	100,000.00
[2021] 366		250,000.00	250,000.00
[2021] 301		412,800.00	412,800.00
[2021] 301		1,000,000.00	1,000,000.00
[2021] 301		1,129,900.00	1,129,900.00
[2021] 301		180,500.00	180,500.00
2020		314,751.00	314,751.00
		300,000.00	300,000.00
[2021] 6	2020	4,380,000.00	4,380,000.00
[2021] 304		800,000.00	800,000.00
[2021] 304		500,000.00	500,000.00
[2021] 118		1,000,000.00	1,000,000.00

2020	400,000.00		400,000.00
	350,000.00		350,000.00
[2021] 6 2020	2,190,000.00		2,190,000.00
2021	30,002.60		30,002.60
2022	25,535.64		25,535.64
[2021] 92	500,000.00		500,000.00
	123,500.00	/	117,628.80
[2021] 2	500,000.00	/	125,617.17
[2021] 98 POCT	600,000.00		600,000.00
[2021] 124	200,000.00		200,000.00
[2021] 12 2020	20,000.00		20,000.00
	25,081,601.87		24,701,347.84

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AdvanBio, Inc.		2021-2-9	200	100.00%

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				%	
				100.00	
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	87	87		100.00	
	133	133		100.00	
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	13 17 18	13 17 18		75.00	
	509	509		51.00	
	A-2 5 501	A-2 5 501			
				65.00	
	199	199			
	()	()		100.00	
	1011 302 303	1011 302 303			
				100.00	

	() 133 1 3 6	() 133 1 3 6				
AdvanBio, Inc.	8583 Irvine Center Dr #106 Irvine, California 92618 United States of America	8583 Irvine Center Dr #106 Irvine, California 92618 United States of America		100.00		

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2021 3 35.7%
51% 51%

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/	19,890,000.00
/	5,831,422.86
	14,058,577.14
	14,058,577.14

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Møbi di ag Oy	8.71%	2021	6 22
	35.00%	2020	9 25
		2020	6 30
		2021	1 21
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		577,176.83	1,291,916.08

			24, 336. 28
		66, 371. 68	
		267, 981. 50	468, 138. 00
		1, 337. 00	128, 575. 00
		576, 761. 70	739, 053. 12
		44, 247. 79	
NØbi di ag Oy		574, 563. 89	5, 520, 236. 37
NØbi di ag Oy		60, 650. 71	
NØbi di ag Oy		46, 439. 80	
NØbi di ag Oy			191, 598. 23
NØbi di ag Oy			853, 057. 50
		3, 561. 37	
		28, 416. 51	
			9, 370, 000. 00

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		10, 890. 63	242, 429. 78
			7, 079. 65
		3, 441, 096. 78	1, 522, 107. 05
		1, 132, 150. 21	26, 548. 67
		4, 424. 78	8, 849. 56
		372, 663. 95	273, 485. 07
		1, 682, 045. 93	1, 405, 436. 03
NØbi di ag Oy			1, 539, 886. 25
NØbi di ag Oy		187, 267. 24	
		394, 607. 56	63, 120. 75
		17, 433. 62	

		264,034.42	
		1,301,839.93	
		28,724.63	

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		893,825.12	870,673.15
		2,576,153.12	2,424,843.40
		159,176.00	

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	858.58	811.38

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		10,200.00	510.00		
		459,646.27	22,982.31		
		690.27		19,004.61	
	Møbi di ag Oy			151,263.22	
		1,380.00		1,380.00	
		55,103.88	2,755.19	174,585.99	8,729.30
		199,593.64	9,979.68		

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		60,000.00	19,446.50
		230,000.00	180,000.00

		300,000.00	300,000.00
		258,857.74	97,402.47
		279,443.93	535,384.72
	Møbi di ag Oy	9,942.97	18,297,000.00
	Møbi di ag Oy		853,057.50
		60,891.00	31,922.12
	Møbi di ag Oy	10,519.91	9,527.51

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1	449, 661, 770. 26
1	449, 661, 770. 26
1 2	100, 710. 00
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	449, 762, 480. 26

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	29, 936, 333. 35		7, 443, 173. 84			22, 493, 159. 51
	29, 936, 333. 35		7, 443, 173. 84			22, 493, 159. 51

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		(%)	
	54, 053, 952. 04	12. 02	2, 702, 697. 60
	37, 840, 033. 00	8. 41	1, 892, 001. 65
	31, 528, 752. 50	7. 01	1, 576, 437. 63
	24, 471, 036. 00	5. 44	1, 223, 551. 80
	20, 229, 475. 66	4. 50	1, 011, 473. 78
	168, 123, 249. 20	37. 38	8, 406, 162. 46

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	454, 022, 018. 05	370, 107, 856. 64

	454, 022, 018. 05	370, 107, 856. 64
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1		377, 493, 186. 00
1		377, 493, 186. 00
1 2		100, 018, 539. 14
2 3		10, 773, 612. 24
3		1, 207, 114. 86
		489, 492, 452. 24

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	4, 385, 087. 00	8, 518, 586. 00
	786, 845. 08	1, 186, 460. 44
	17, 167, 603. 39	11, 832, 973. 91
	462, 166, 827. 26	375, 946, 827. 26
	4, 986, 089. 51	4, 073, 130. 54
	489, 492, 452. 24	401, 557, 978. 15

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	12	()	()	
2021 1 1	31, 450, 121. 51			31, 450, 121. 51
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	4, 020, 312. 68			4, 020, 312. 68
2021 12 31	35, 470, 434. 19			35, 470, 434. 19

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	31, 450, 121. 51	4, 020, 312. 68				35, 470, 434. 19
	31, 450, 121. 51	4, 020, 312. 68				35, 470, 434. 19

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				(%)	
		217, 416, 827. 26	1 /1- 2	44. 42	13, 595, 785. 65
		150, 062, 278. 19	1	30. 66	7, 503, 113. 91
		35, 221, 396. 00	1 /1- 2	7. 20	2, 837, 737. 34
		23, 337, 334. 75	1	4. 77	1, 166, 866. 74
		19, 150, 000. 00	1 /1- 2 /2- 3	3. 91	4, 036, 660. 27
	/	445, 187, 836. 20	/	90. 96	29, 140, 163. 91

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	2, 631, 123, 549. 34	1, 105, 399, 740. 51	2, 178, 475, 182. 28	910, 985, 365. 75
	116, 188, 956. 44	159, 630, 023. 49	107, 167, 915. 66	120, 069, 515. 95
	2, 747, 312, 505. 78	1, 265, 029, 764. 00	2, 285, 643, 097. 94	1, 031, 054, 881. 70

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		2, 307, 386, 418. 74
		323, 737, 130. 60
		64, 440, 347. 50
		51, 748, 608. 94
		2, 667, 496, 522. 26
		79, 815, 983. 52
		2, 747, 312, 505. 78

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	84, 500, 000. 00	
		4, 704, 389. 84
		10, 026, 029. 14

	108,187,250.04	33,342,101.77
	192,687,250.04	48,072,520.75

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	- 1,639,870.81	
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	312,853.00	
	2,779,536.80	

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