



**2020**

**2020 08**

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Newchem		Newchem S.P.A
Effechem		Effechem S.r.l.
		Xianju Pharma Italy S.r.l
		Xianju Pharma Luxembourg Sarl
		Xianju Pharma Hongkong Limite d
Occulo		Occulo Holdings, LLC
		Enduring Pharma certicals ck.,Ltd
Brain Xell		Brain Xell.Inc
		( )

		2020 1 2020 6

			002332
		ZHEJIANG XIANJU PHARMACEUTICAL CO.,LTD.	
		XJZY	

	15	15
	0576-87731138	0576-87731138
	0576-87774487	0576-87774487
	dmb@xjpharma.com	dmb@xjpharma.com

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2019

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2019

	1,770,808,591.63	1,859,750,579.21	-4.78%
	205,317,915.18	173,705,966.92	18.20%
	197,328,956.79	163,394,977.46	20.77%
	244,208,628.76	348,701,041.02	-29.97%
/	0.22	0.19	15.79%
/	0.22	0.19	15.79%
	6.81%	6.46%	0.35%
	6,018,606,723.52	5,824,345,547.49	3.34%
	3,060,378,186.30	2,941,524,857.14	4.04%

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	-1,390,150.33	
	1,028,972.20	
	14,326,320.53	

	-1,746,193.78	
	2,061,707.34	
	2,168,282.89	
	7,988,958.39	--

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2.1%

177,080.86                      4.78%                      20,531.79

18.20%    2020

**1**

	1416	41.67%
	14807	288.58%
	2386	31.24%

**2**

		92.92				-6.44	0.03%	

		13369.13				-45.62	4.37%	
		89851.18				1164.76	4.99%	
	Newchem	57290.55				3639.20	8.34%	
	Effechem	1394.44				410.24	0.28%	
		87.36				1.78	0.03%	

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Newchem

Effechem

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Newchen

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GMP

CEP

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10,000      2020  
10,000      100,000      100,000

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“ ”  
OTC      OTC      KA  
OTC

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34      33  
“ ” “ 17 - - 8,13 - -11 - ” 2

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GMP

1 20 11 GMP 1 8 GMP  
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2020

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	1,770,808,591.63	1,859,750,579.21	-4.78%	
	774,582,186.40	755,664,611.95	2.50%	
	471,236,760.53	571,447,821.49	-17.54%	
	150,965,869.22	168,889,001.30	-10.61%	
	26,288,734.28	36,649,155.30		
	41,048,293.17	50,486,510.49	-18.69%	

	1,770,808,591.63	100%	1,859,750,579.21	100%	-4.78%
	1,766,348,501.08	99.75%	1,850,069,234.34	99.48%	-4.53%
	4,460,090.55	0.25%	9,681,344.87	0.52%	-53.93%
	846,695,481.80	47.81%	850,200,395.24	45.71%	-0.41%
	366,362,086.69	20.69%	402,608,818.16	21.65%	-9.00%
	233,309,052.08	13.18%	247,287,032.91	13.30%	-5.65%
	324,441,971.06	18.32%	359,654,332.90	19.34%	-9.79%
	1,182,972,266.94	66.80%	1,347,655,916.37	72.46%	-12.22%
	587,836,324.69	33.20%	512,094,662.84	27.54%	14.79%

10%

	1,766,348,501.08	773,514,903.26	56.21%	-4.53%	3.24%	-3.29%
	846,695,481.80	405,486,207.54	52.11%	-0.41%	-10.60%	5.46%
	366,362,086.69	119,131,803.42	67.48%	-9.00%	14.57%	-6.69%
	233,309,052.08	51,615,249.77	77.88%	-5.65%	73.23%	-10.07%
	319,981,880.51	197,281,642.53	38.35%	-8.57%	21.87%	-15.40%
	1,178,512,176.39	390,514,977.28	66.86%	-11.92%		

	2,206,198.88	0.86%		
	9,459,958.75	3.70%		
	135,190.57	0.05%		
	3,313,012.13	1.30%		

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	1,022,410,393.59	16.99%	1,051,753,207.85	18.12%	-1.13%	
	847,207,438.11	14.08%	918,760,845.21	15.83%	-1.75%	
	733,713,381.29	12.19%	700,139,173.00	12.06%	0.13%	
	25,472,027.60	0.42%	26,561,043.14	0.46%	-0.04%	
	158,696,857.21	2.64%	171,654,794.69	2.96%	-0.32%	
	1,570,189,530.63	26.09%	1,093,885,753.22	18.85%	7.24%	
	336,870,267.74	5.60%	579,340,502.02	9.98%	-4.38%	
	631,540,778.27	10.49%	678,243,964.86	11.69%	-1.20%	
	781,693,098.89	12.99%	1,104,805,197.26	19.04%	-6.05%	

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	382,332,447.99	
	11,115,098.64	

	260,544,531.32	
	12,623,485.24	
	666,615,563.19	

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350,000.00	1,232,676.00	-71.61%

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10%

				677,392,094. 69	79,734,179.2 5	884,840,027. 68	6,580,039.12	4,982,812.54
				494,107,206. 95	217,667,897. 92	255,260,532. 58	49,159,350.4 8	41,862,431.8 9
				237,119,342. 84	216,009,570. 55	75,861,562.5 9	22,901,622.2 1	19,863,986.7 5
Newchem				572,905,523. 89	255,159,733. 36	292,785,997. 26	50,804,894.6 4	36,391,993.1 8

**2020 1-9**



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2019		31.61%	2020 05 18	2020 05 19	2019 2020-026
2020		44.64%	2020 06 18	2020 06 19	2020 2020-030

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A3		26,000		A4				
	2017 08 08	7,000	2019 01 24	2,500		2019.01.24-2 020.01.15		
	2017 08 08	7,000	2019 02 18	1,000		2019.02.18-2 020.02.17		
	2017 08 08	7,000	2019 02 22	1,000		2019.02.22-2 020.02.25		
	2017 08 08	7,000	2019 05 07	1,000		2019.05.07-2 020.05.06		
	2017 08 08	7,000	2020 01 13	2,500		2020.01.13-2 020.12.18		
	2018 04 26	4,000	2019 07 25	497		2019.07.25-2 020.01.22		
	2018 04 26	4,000	2019 07 31	595		2019.07.31-2 020.01.24		
	2018 04 26	4,000	2019 08 09	546		2019.08.09-2 020.2.2		
	2018 04 26	4,000	2019 11 05	105		2019.11.05-2 020.05.04		
	2018 04 26	4,000	2019 11 29	250		2019.11.29-2 020.5.18		
	2018 04 26	4,000	2020 02 26	330		2020.02.26-2 020.08.26		

	2020 04 25	4,000	2020 03 10	364		2020.03.10-2 020.09.10		
	2020 04 25	4,000	2020 03 17	882		2020.03.17-2 020.09.18		
	2020 04 25	4,000	2020 05 12	168		2020.05.12-2 020.11.11		
	2020 04 25	4,000						

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	COD/ /PH/ /		1		PH:6.87 COD:104.72 mg/L  :13.39mg/ L	PH:6-9 COD: 480mg/L : 35mg/L	COD:9.18 :1.17	\ \  COD:433.584  :31.615  :7.226 :63.231	
	COD/ /PH/ /		1		PH:7.02 COD:246.62 mg/L  :18.69mg/ L  :0.84mg/L	PH:6-9 COD: 480mg/L : 35mg/L :8mg/L	COD:22.80 :1.73 :0.08 :2.76	\ \  COD:433.584  :31.615	

					:29.84mg/L			:7.226 :63.231	
	COD/ /PH/ /		1		PH:6.65 COD:148.33 mg/L :13.42mg/L	PH:6-9 COD: 480mg/L : 35mg/L	COD:3.09 :0.28	COD:433.584 :31.615 :7.226 :63.231	
	COD/ /PH		1		COD 214.64 mg/L 5.55 mg/L	COD: 500mg/L 35mg/L	COD 33.79 0.87	COD 144.2 10.09	
	COD/ /PH		1		PH:6.85CO D 153.95 mg/L 3.15 mg/L	pH 6-9 COD: 500mg/L 35mg/L	COD 0.86 0.11	COD 5.85 1.4	

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99%

400t/d      2200t/d      2000t/d

1400t/d      150t/d

COD      pH

GB8978-1996 4

COD 2008

(COD 480mg/L)      COD (COD 500mg/L)

DB33/887-2013 1

DB33/923-2014      DB33/923-2014

GB8978-1996

60000 /      61000 /

30000 /      30000 /      1000 /

DB33/2015-2016 1

DB33/923-2014      GB16297-1996

DB33/923-2014      GB14554-1993

GBZ2.1-2007

2020

50 180 540 750 640 m<sup>2</sup>

GB 12348—2008

65db A 55db A

2

2020 6

2000m<sup>3</sup>/d

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RTO

1500m<sup>3</sup>

2000 D3 2 2018 21 D2

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2019 37

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2019 5

2019 5

2018 10

2018 11

300 m<sup>3</sup>

1500m<sup>3</sup>

400 m<sup>3</sup>

500 m<sup>3</sup>

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GMP	GMP 2020-001	2020 1 16	http://www.cninfo.com.cn)
	GMP 2020-003	2020 3 9	
	GMP 2020-025	2020 5 7	
	2020-011	2020 4 25	
	2020-012	2020 4 25	
	2020-016	2020 4 25	
	2020-017	2020 4 25	
	2020-032	2020 6 24	
	2020-020	2020 4 25	
	2020-029	2020 6 10	

	2020-004	2020 3 26	http://www.cninfo.com.cn
	2020-005	2020 4 02	http://www.cninfo.com.cn

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	12,202,225	1.33%				-1,183,350	-1,183,350	11,018,875	1.20%
1	0	0.00%						0	0.00%
2	0	0.00%						0	0.00%
3	12,202,225	1.33%				-1,183,350	-1,183,350	11,018,875	1.20%
	0	0.00%						0	0.00%

2

	3,415,675			3,415,675		
	1,140,480			1,140,480		
	6,462,720			6,462,720		
	1,183,350	1,183,350		0	75%	6 2020 6 26 6 75%
	12,202,225	1,183,350	0	11,018,875	--	--









2019

2019



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2020 06 30

	2020 6 30	2019 12 31
	1,022,410,393.59	1,027,947,176.41
	6,074,650.21	3,999,978.92
	847,207,438.11	712,749,254.79
	250,972,004.71	277,782,465.03
	48,139,604.24	33,980,648.45
	25,962,387.18	30,844,161.93
	733,713,381.29	671,825,700.71

	42,297,601.62	42,297,601.62
	48,292,577.54	55,102,229.40
	3,025,070,038.49	2,856,529,217.26
	158,696,857.21	167,969,631.40
	35,759,216.96	30,265,243.89
	25,472,027.60	26,016,493.40
	1,570,189,530.63	1,450,481,485.74
	336,870,267.74	429,228,551.68
	191,152,879.08	197,021,184.38

03.48

603,587,210.24

	374,134,120.51	311,068,351.61
		27,373,426.38
	29,800,440.34	
	52,520,602.15	76,377,865.73
	107,601,603.26	112,064,749.52
	320,720,551.14	357,346,838.75
	1,060,920.00	2,750,000.00
	276,453,689.59	276,367,317.05
	1,992,149,216.32	1,747,205,179.39
	781,693,098.89	960,055,509.29
	7,496,058.25	7,390,506.63
	55,089,761.62	51,090,936.57
	844,278,918.76	1,018,536,952.49
	2,836,428,135.08	2,765,742,131.88

	916,212,166.00	916,212,166.00
	851,901,703.81	851,901,703.81
	5,383,548.16	226,917.58
	191,538,800.12	191,538,800.12
	1,095,341,968.21	981,645,269.63
	3,060,378,186.30	2,941,524,857.14
	121,800,402.14	117,078,558.47
	3,182,178,588.44	3,058,603,415.61
	6,018,606,723.52	5,824,345,547.49

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	2020 6 30	2019 12 31
	674,450,762.38	734,373,295.04
	470,904,194.75	388,304,818.81
	246,019,307.20	263,915,190.49
	48,584,396.43	93,765,474.67
	69,274,365.86	35,738,982.43
	10,800,000.00	4,125,000.00
	348,783,215.26	334,329,141.42
	42,297,601.62	42,297,601.62

	27,167,478.53	
	1,927,481,322.03	1,892,724,504.48
	552,877,905.41	432,515,299.80
	35,759,216.96	30,265,243.89
	51,794,579.80	52,785,020.38
	1,173,014,582.40	1,043,481,607.49
	186,218,716.17	324,166,110.68

	139,218,159.49	163,926,861.64
	1,039,145,504.02	849,683,051.54
	182,840,930.39	270,270,065.70
	42,614,578.43	39,328,726.83
	225,455,508.82	309,598,792.53
	1,264,601,012.84	1,159,281,844.07
	916,212,166.00	916,212,166.00
	891,855,118.10	891,855,118.10
	191,538,800.12	191,538,800.12
	759,179,653.14	716,700,923.75
	2,758,785,737.36	2,716,307,007.97
	4,023,386,750.20	3,875,588,852.04

## 3

	2020	2019
	1,770,808,591.63	1,859,750,579.21
	1,770,808,591.63	1,859,750,579.21
	1,512,858,056.55	1,617,704,137.53
	774,582,186.40	755,664,611.95
	13,725,506.83	19,529,961.45
	471,236,760.53	571,447,821.49
	150,965,869.22	168,889,001.30
	76,058,999.29	65,523,586.04
	26,288,734.28	36,649,155.30
	26,910,017.36	29,875,886.46
	2,754,924.39	2,193,647.67
	15,355,292.73	15,266,150.44
“ ”	2,206,198.88	17,370,764.33
	2,206,198.88	5,719,121.24
“ ”		
“ ”		

“ ”		
“ ”	-7,377,671.81	-14,813,780.85
“ ”	-9,459,958.75	-10,838,101.99
“ ”	41,477.45	-131,716.27
“ ”	258,715,873.58	248,899,757.34
	135,190.57	297,802.07
	3,313,012.13	3,160,861.34
“ ”	255,538,052.02	246,036,698.07
	41,048,293.17	50,486,510.49
“ ”	214,489,758.85	195,550,187.58
1. “ ”	214,489,758.85	195,550,187.58
2. “ ”		
1.		

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5.		
6.	5,156,630.58	-24,006.59
7.		
	219,646,389.43	195,526,180.99

	4,722,499.20	11,766,730.94
“ ”	8,818,078.68	42,555,108.49
	2,143,078.68	5,835,108.49
“ ”		
“ ”		
“ ”	-6,478,349.06	-5,606,491.68
“ ”	-7,975,346.45	-10,342,837.36
“ ”	59,210.59	-259,009.56
“ ”	150,226,095.78	160,654,284.34
	10,000.00	2,160.00
	2,085,405.66	1,428,740.13
“ ”	148,150,690.12	159,227,704.21
	14,050,744.13	15,234,222.22
“ ”	134,099,945.99	143,993,481.99
“ ”	134,099,945.99	143,993,481.99
“ ”		
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7.		
	134,099,945.99	143,993,481.99
	0.15	0.16
	0.15	0.16

## 5

	2020	2019
	1,530,815,844.38	1,572,759,142.09

	13,658,843.22	14,181,744.68
	119,637,664.43	57,524,569.67
	1,664,112,352.03	1,644,465,456.44
	355,754,735.14	284,020,481.18
	289,035,470.31	266,344,250.35
	166,164,050.04	176,726,185.84
	608,949,467.78	568,673,498.05
	1,419,903,723.27	1,295,764,415.42
	244,208,628.76	348,701,041.02

	-44,613,839.34	-66,920,085.52
		480,600.00
		480,600.00
	525,079,750.00	515,386,168.77
	525,079,750.00	515,866,768.77
	611,399,011.50	504,252,606.34
	119,249,470.00	122,763,815.79
	4,450,000.00	23,280,000.00
	3,904,944.38	14,474,238.38
	734,553,425.88	

	593,246,796.06	448,152,550.17
	199,290,835.62	215,521,420.84
	6,335,000.00	39,420,000.00
	79,646.02	296,543.90
	7,000,000.00	49,966,000.00
	13,414,646.02	89,682,543.90
	40,828,164.92	60,924,335.16
	130,048,500.00	1,232,676.00
		10,415,600.00
	22,061,320.75	33,500,000.00
	192,937,985.67	106,072,611.16
	-179,523,339.65	-16,390,067.26
	470,000,000.00	455,000,000.00
	1,900,000.00	7,900,000.00
	471,900,000.00	462,900,000.00
	424,236,313.47	449,100,000.00
	107,133,303.54	79,181,182.72
	5,804,944.38	11,558,638.38
	537,174,561.39	539,839,821.10
	-65,274,561.39	-76,939,821.10
	4,816,529.57	-1,769,930.24
	-40,690,535.85	120,421,602.24
	417,553,046.99	357,114,686.76
	376,862,511.14	477,536,289.00

	2020														
	916,2				851,90		226,91		191,53		981,64		2,941,	117,07	3,058,
	12,16				1,703.		7.58		8,800.		5,269.		524,85	8,558.	603,41
	6.00				81				12		63		7.14	47	5.61
	916,2				851,90		226,91		191,53		981,64		2,941,	117,07	3,058,
	12,16	0.00	0.00	0.00	1,703.	0.00	7.58		8,800.		5,269.		524,85	8,558.	603,41
	6.00				81				12		63		7.14	47	5.61
							5,156,				113,69		118,85	4,721,	123,57
“ ”							630.58				6,698.		3,329.	843.67	5,172.
											58		16	83	
							5,156,				205,31		210,47	9,171,	219,64
							630.58				7,915.		4,545.	843.67	6,389.
											18		76	43	
1															
2															
3															



	2019									

											3,790. 79		3,790. 79	,000.00	,790.79
1															
2															
3											-59,55 3,790. 79		-59,55 3,790. 79	-23,280 ,000.00	-82,833 ,790.79
4															

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	2020											
	916,212,166.00				891,855,118.10					191,538,800.12	716,700,923.75	2,716,307,007.97
	916,212,166.00				891,855,118.10					191,538,800.12	716,700,923.75	2,716,307,007.97
“ ”											42,478,729.39	42,478,729.39
											134,099,945.99	134,099,945.99
1												
2												
3												
4												
											-91,621,216.60	-91,621,216.60
1												

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2											-91,621,216.60		-91,621,216.60
3													

	916,212,166.00				891,855,118.10				155,004,473.38	447,445,773.88		2,410,517,531.36
“ ”										84,439,691.20		84,439,691.20
										143,993,481.99		143,993,481.99
1												
2												
3												
4												
										-59,553,790.79		-59,553,790.79
1												
2										-59,553,790.79		-59,553,790.79
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13	XianjuPharma Luxembourg Sarl	
14	Xianju Pharma Italy S.r.l	
15	NewChem S.p.A.	NewChem
16	EffeChem S.r.L	EffeChem
17	NewChem France S.r.L	NewChem
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		35	3-10	2.77-2.57
		5-11	3-10	19.40-8.18
		5-11	3-10	19.40-8.18
		5-11	3-10	19.40-8.18

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	2019 12 31	2020 1 1
	27,373,426.38	
		27,373,426.38

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3 2020

	2019 12 31	2020 01 01	
	1,027,947,176.41	1,027,947,176.41	
	3,999,978.92	3,999,978.92	
	712,749,254.79	712,749,254.79	
	277,782,465.03	277,782,465.03	
	33,980,648.45	33,980,648.45	

	30,844,161.93	30,844,161.93	
	671,825,700.71	671,825,700.71	
	42,297,601.62	42,297,601.62	
	55,102,229.40	55,102,229.40	
	2,856,529,217.26	2,856,529,217.26	
	167,969,631.40	167,969,631.40	
	30,265,243.89	30,265,243.89	
	26,016,493.40	26,016,493.40	
	1,450,481,485.74	1,450,481,485.74	
	429,228,551.68	429,228,551.68	
	197,021,184.38	197,021,184.38	
	603,587,210.24	603,587,210.24	
	17,543,530.68	17,543,530.68	
	30,968,993.77	30,968,993.77	
	14,734,005.05	14,734,005.05	
	2,967,816,330.23	2,967,816,330.23	

547.49	
877.95	
752.40	
351.61	
	-27,373,426.38
426.38	27,373,426.38
865.73	
749.52	
838.75	
000.00	
317.05	

	7,390,506.63	7,390,506.63	
	51,090,936.57	51,090,936.57	
	1,018,536,952.49	1,018,536,952.49	
	2,765,742,131.88	2,765,742,131.88	
	916,212,166.00	916,212,166.00	
	851,901,703.81	851,901,703.81	
	226,917.58	226,917.58	
	191,538,800.12	191,538,800.12	
	981,645,269.63	981,645,269.63	
	2,941,524,857.14	2,941,524,857.14	
	117,078,558.47	117,078,558.47	
	3,058,603,415.61	3,058,603,415.61	
	5,824,345,547.49	5,824,345,547.49	

	2019 12 31	2020 01 01	
	734,373,295.04	734,373,295.04	
	388,304,818.81	388,304,818.81	

		263,915,190.49	263,915,190.49	
		93,765,474.67	93,765,474.67	
		35,738,982.43	35,738,982.43	
		4,125,000.00	4,125,000.00	
		334,329,141.42	334,329,141.42	
		42,297,601.62	42,297,601.62	
		1,892,724,504.48	1,892,724,504.48	
		432,515,299.80	432,515,299.80	
		30,265,243.89	30,265,243.89	
		52,785,020.38	52,785,020.38	
		1,043,481,607.49	1,043,481,607.49	
		324,166,110.68	324,166,110.68	
		77,834,496.30	77,834,496.30	
		2,728,581.47	2,728,581.47	

	456,642,372.77	456,642,372.77	
	22,819,377.40	22,819,377.40	
	129,952,988.98	129,952,988.98	

	891,855,118.10	891,855,118.10	
	191,538,800.12	191,538,800.12	
	716,700,923.75	716,700,923.75	
	2,716,307,007.97	2,716,307,007.97	
	3,875,588,852.04	3,875,588,852.04	

**4 2020**

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			22%	20%	15%	13%	9%	6%	3%
			0%						

	21%
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1.	2017	(
2017 201 )	2017 12	2017 1 1
2019 12 31		15%
	2020 1-6	
2.	2019	(
2020 32 )	2019 12	2019
1 1 2021 12 31	2020 1-6	15%
3.	2018	
2019 70	2018 11	2018 1 1
2020 12 31	2020 1-6	15%
4.		2016 32
	2016 195	2019 12
	2019 1 1 2021 12 31	2020 1-6
		15%

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	74,305.15	118,511.05
	686,084,303.71	702,435,923.08
	336,251,784.73	325,392,742.28
	1,022,410,393.59	1,027,947,176.41
	92,585,147.23	55,998,020.49
	382,332,447.99	371,390,325.05

46,000,000.00

106,823.11

46,106,823.11

63,643,620.90

272,582,003.98

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	6,074,650.21	3,999,978.92
	6,074,650.21	3,999,978.92


	49,991,575.75	5.27%	49,991,575.75	100.00%		49,437,064.97	6.14%	49,437,064.97	100.00%	
	898,218,973.74	94.73%	51,011,535.63	5.68%	847,207,438.11	755,548,769.87	93.86%	42,799,515.08	5.66%	712,749,254.79
	948,210,549.49	100.00%	101,003,111.38	10.65%	847,207,438.11	804,985,834.84	100.00%	92,236,580.05	11.46%	712,749,254.79

672,658.21

	49,991,575.75		49,991,575.75		100.00%	
	49,991,575.75		49,991,575.75		--	--

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1	1	872,860,199.79
1	2	26,702,565.02
2	3	4,322,772.70
3		44,325,011.98
3	4	9,926,454.85
4	5	8,870,728.31
5		25,527,828.82
		948,210,549.49

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	49,437,064.97	672,658.21	-118,147.43			49,991,575.75
	42,799,515.08	8,212,020.55				51,011,535.63
	92,236,580.05	8,884,678.76	-118,147.43			101,003,111.38

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	23,619,548.68	2.49%	1,299,075.18

2.31%	1,203,125.00
2.07%	19,125,911.70
1.85%	965,568.70
1.47%	768,224.61
10.19%	

250,972,004.71	277,782,465.03
250,972,004.71	277,782,465.03

6

	25,962,387.18	30,844,161.93
	25,962,387.18	30,844,161.93

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	2,642,096.52	3,188,262.68
	724,245.31	2,957,882.88
	15,936,543.85	24,695,877.45
	10,077,608.33	4,809,105.27
	29,380,494.01	35,651,128.28

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	12	( )	( )	
2020 1 1	1,352,637.47	462,389.85	2,991,939.03	4,806,966.35
2020 1 1	—	—	—	—
--	-186,091.04	186,091.04		
--		-101,789.06	101,789.06	
	21,624.66	-208,344.51	-1,202,139.67	-1,388,859.52
2020 6 30	1,188,171.09	338,347.32	1,891,588.42	3,418,106.83

1	1	21,603,109.56

1	2	3,383,473.21
2	3	1,017,890.64
3		3,376,020.60
3	4	464,466.34
4	5	1,639,365.00
5		1,272,189.26
		29,380,494.01

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	4,806,966.35	-1,388,859.52			3,418,106.83
	4,806,966.35	-1,388,859.52			3,418,106.83

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		2,000,000.00	1-2	6.81%	200,000.00
		1,889,365.00	2-3 250,000.00 4-5 1,639,365.00	6.43%	869,682.50
		1,500,000.00	1	5.11%	82,500.00
		1,404,140.00	1	4.78%	77,227.70
		752,460.80	1	2.56%	41,385.34
	--	7,545,965.80	--	25.68%	1,270,795.54

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	158,758,319.35	3,590,602.45	155,167,716.90	143,792,832.42	4,110,472.92	139,682,359.50
	312,764,369.37	2,081,287.69	310,683,081.68	118,573,690.20	1,781,286.11	116,792,404.09
	284,403,976.36	26,026,829.85	258,377,146.51	429,303,911.53	22,226,540.37	407,077,371.16
	7,623,102.03		7,623,102.03	6,113,345.01		6,113,345.01
	1,533,264.48		1,533,264.48	1,829,104.30		1,829,104.30
	329,069.69		329,069.69	331,116.65		331,116.65
	765,412,101.28	31,698,719.99	733,713,381.29	699,944,000.11	28,118,299.40	671,825,700.71

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	4,110,472.92	554,309.37		1,074,179.84		3,590,602.45
	1,781,286.11	688,007.58		388,006.00		2,081,287.69
	22,226,540.37	8,217,641.80		4,417,352.32		26,026,829.85
	28,118,299.40	9,459,958.75		5,879,538.16		31,698,719.99

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	7,112,596.66		7,112,596.66			

	35,185,004.96		35,185,004.96			
	42,297,601.62		42,297,601.62			--

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	35,304,062.28	8,352,274.42
	12,988,515.26	24,773,754.98
		21,976,200.00
	48,292,577.54	55,102,229.40

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	50,001,92 1.96			1,689,388 .28			2,700,000 .00			48,991,31 0.24	
	3,742,021 .89			164,196.8 2			500,000.0 0			3,406,218 .71	
	2,712,853 .61			843,381.6 1						3,556,235 .22	
	49,957,51 8.68			-4,240,40 9.70						45,717,10 8.98	
	5,770,236 .69			-276,263. 62					5,493,973 .07	0.00	
	10,645,87 2.72			414,672.6 8						11,060,54 5.40	
	298,723.0 9			109,925.7 1						408,648.8 0	
	85,552.84	350,000.0 0		-46,805.5 1						388,747.3 3	
	167,969,6 31.40	350,000.0 0		2,206,198 .88			6,335,000 .00		5,493,973 .07	158,696,8 57.21	1,875,000 .00
	167,969,6 31.40	350,000.0 0		2,206,198 .88			6,335,000 .00		5,493,973 .07	158,696,8 57.21	1,875,000 .00

8.047%

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	7,350,000.00	7,350,000.00
	9,000,000.00	9,000,000.00
	1,500,000.00	1,500,000.00

	300,000.00	300,000.00
BrainXell, Inc	10,278,035.00	10,278,035.00
Occulo	1,837,208.89	1,837,208.89
	5,493,973.07	
	35,759,216.96	30,265,243.89

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1.	39,772,170.92	1,114,000.00		40,886,170.92
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4.	39,772,170.92	1,114,000.00		40,886,170.92
1.	14,488,509.36	381,168.16		14,869,677.52
2.	532,614.72	11,851.08		544,465.80

1	532,614.72	11,851.08		544,465.80
3.				
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4.	15,021,124.08	393,019.24		15,414,143.32
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4.				
1.	24,751,046.84	720,980.76		25,472,027.60
2.	25,283,661.56	732,831.84		26,016,493.40

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	1,570,189,530.63	1,450,481,485.74
	1,570,189,530.63	1,450,481,485.74

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1.	986,669,090.34	192,862,571.90	1,148,107,804.60	24,971,751.06	2,352,611,217.90
2.	6,298,021.29	103,938,956.58	217,190,758.00	4,498.80	327,432,234.67
1	2,848,033.38	4,667,747.76	15,893,774.43		23,409,555.57

	164,936,452.43
4,498.80	5,656,018.01
	133,430,208.66
681,181.00	139,126,100.31
681,181.00	5.695.891.65
24,295,068.86	
15,511,859.40	
1,431,228.91	
1,427,901.79	

3		790,759.28	1,726,657.88	3,327.12
	1,629,513.04			
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	57,298,524.32	47,000,667.82	87,394.13	10,210,462.37	
	3,810,657.18	3,627,369.03	2,820.06	180,468.09	
	11,730,161.67	5,768,083.71		5,962,077.96	
	72,839,343.17	56,396,120.56	90,214.19	16,353,008.42	

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		6,657,888.25
		6,657,888.25

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		330,446,948.43
		6,423,319.31
		336,870,267.74
		418,375,333.62
		10,853,218.06
		429,228,551.68

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	109,561,806.56		109,561,806.56	268,936,334.66	268,936,334.66
	34,625,309.77		34,625,309.77	21,727,788.54	21,727,788.54
	24,394,789.03		24,394,789.03	18,506,197.67	18,506,197.67
	16,604,280.75		16,604,280.75	16,307,063.45	16,307,063.45
11	14,600,930.22		14,600,930.22	3,457,159.35	3,457,159.35

12												
	12,659,168.28					12,659,168.28	8,847,952.49					8,847,952.49
	118,000,663.82					118,000,663.82	80,592,837.46					80,592,837.46
	330,446,948.43					330,446,948.43	418,375,333.62					418,375,333.62

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	845,000,000.00	268,936,334.66	5,281,252.91	164,655,781.01		109,561,806.56	89.03%	92.00	2,247,746.05			
	40,000,000.00	21,727,788.54	12,897,521.23			34,625,309.77	86.56%	87.00				
	26,790,000.00	18,506,197.67	5,888,591.36			24,394,789.03	91.06%	92.00				
	24,705,000.00	16,307,063.45	297,217.30			16,604,280.75	67.21%	68.00				
11 12	36,000,000.00	3,457,159.35	11,143,770.87			14,600,930.22	40.56%	41.00				
	27,795,000.00	8,847,952.49	3,811,215.79			12,659,168.28	45.54%	46.00				
	1,000,290,000.00	337,782,496.16	39,319,569.46	164,655,781.01		212,446,284.61	--	--	2,247,746.05			--

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	111,056,907.74	26,470,012.40	105,292,224.82	23,239,467.78
	24,895,104.65	3,734,265.70	31,669,841.52	4,750,476.22
	15,559,440.42	3,099,110.62	12,412,707.35	2,979,049.77
	151,511,452.81	33,303,388.72	149,374,773.69	30,968,993.77

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	24,163,938.66	32,569,481.56
	45,989,231.88	51,309,919.77
	70,153,170.54	83,879,401.33

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2019			
2020		4,552,942.11	
2021	9,491,972.50	13,237,613.08	
2022	5,435,363.14	6,029,314.51	
2023	11,828,208.96	12,108,619.33	
2024	10,907,884.33	15,381,430.74	
2025	8,325,802.95		
	45,989,231.88	51,309,919.77	--

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	9,941,004.17		9,941,004.17	14,734,005.05	14,734,005.05
	9,941,004.17		9,941,004.17	14,734,005.05	14,734,005.05

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	35,064,041.67	85,134,143.54
	25,080,429.86	45,065,809.03
	571,396,306.74	405,097,925.38
	631,540,778.27	535,297,877.95

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	29,800,440.34	27,373,426.38
	29,800,440.34	27,373,426.38

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	73,118,362.15	241,319,359.17	265,227,385.87	49,210,335.45
-	3,259,503.58	28,540,452.48	28,489,689.36	3,310,266.70
		182,460.00	182,460.00	0.00
	76,377,865.73	270,042,271.65	293,899,535.23	52,520,602.15

2

1	67,179,088.33	206,558,890.94	231,564,642.98	42,173,336.29
2		12,945,645.50	12,945,645.50	
3	115,307.52	7,974,745.98	7,777,046.63	313,006.87
	115,307.52	7,465,106.00	7,267,406.65	313,006.87
		382,918.81	382,918.81	
		126,721.17	126,721.17	
4	432.00	10,418,646.19	10,398,678.19	20,400.00
5	5,823,534.30	3,421,430.56	2,541,372.57	6,703,592.29
	73,118,362.15	241,319,359.17	265,227,385.87	49,210,335.45

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1	3,259,372.99	22,207,114.28	22,156,351.16	3,310,136.11
2		27,464.73	27,464.73	
3	130.59	6,305,873.47	6,305,873.47	130.59
	3,259,503.58	28,540,452.48	28,489,689.36	3,310,266.70

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	46,352,060.92	61,504,377.28
	41,745,845.63	35,666,839.57
	14,002,855.00	8,109,621.70
	917,360.48	985,298.98
	2,792,381.24	4,687,836.90
	873,577.76	85,005.00
	548,769.67	590,214.40
	368,752.56	401,506.19
		34,049.50
	107,601,603.26	112,064,749.52

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	1,060,920.00	2,750,000.00
	319,659,631.14	354,596,838.75
	320,720,551.14	357,346,838.75

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	1,060,920.00	2,750,000.00
	1,060,920.00	2,750,000.00
	1,060,920.00	2,750,000.00

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	22,384,281.59	24,091,027.97
	130,761,035.19	130,822,355.94
	99,462,081.72	145,514,668.32
	67,052,232.64	54,168,786.52
	319,659,631.14	354,596,838.75

27

	276,453,689.59	276,367,317.05
	276,453,689.59	276,367,317.05

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	165,448,712.01	141,252,513.44
	475,401,008.61	599,364,082.23
	140,843,378.27	219,438,913.62

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(TFR)	7,496,058.25	7,390,506.63
	7,496,058.25	7,390,506.63

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	51,090,936.57	8,167,100.00	4,168,274.95	55,089,761.62	/
	51,090,936.57	8,167,100.00	4,168,274.95	55,089,761.62	--

								/
	5,681,818.16			568,181.82			5,113,636.34	
	4,252,771.20						4,252,771.20	
14500	6,825,757.49			772,727.28			6,053,030.21	
100 [REDACTED]	722,727.52			81,818.16			640,909.36	
[REDACTED]	1,064,014.98			120,454.56			943,560.42	
120	16,816,055.56			563,666.64			16,252,388.92	

	300,000.00						300,000.00
	1,000,000.00						1,000,000.00
		2,238,900.00		101,768.16			2,137,131.84
		3,528,200.00		160,372.74			3,367,827.26
	1,745,148.29			110,546.00			1,634,602.29
	470,714.29			60,714.29			410,000.00
	125,000.00			12,500.00			112,500.00
100	2,603,370.00			185,955.00			2,417,415.00

2017

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2020C03059

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+ -					
					916,212,166.00

851,901,703.81			851,901,703.81
851,901,703.81			851,901,703.81

226,917.58	5,156,630. 58				5,156,630. 58	5,383,54 8.16
226,917.58	5,156,630. 58				5,156,630. 58	5,383,54 8.16
226,917.58	5,156,630. 58				5,156,630. 58	5,383,54 8.16

	191,026,500.12			191,026,500.12
	512,300.00			512,300.00
	191,538,800.12			191,538,800.12

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		981,645,269.63	667,364,801.19
		981,645,269.63	667,364,801.19
		205,317,915.18	173,705,966.92
		91,621,216.60	59,553,790.79
		1,095,341,968.21	781,516,977.32

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	1,766,348,501.08	773,514,903.26	1,850,069,234.34	749,233,978.76
	4,460,090.55	1,067,283.14	9,681,344.87	6,430,633.19
	1,770,808,591.63	774,582,186.40	1,859,750,579.21	755,664,611.95

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42

	15,355,292.73	15,266,150.44
	15,355,292.73	15,266,150.44

43

	2,206,198.88	5,719,121.24
		11,651,643.09
	2,206,198.88	17,370,764.33

44

	1,388,859.52	-1,446,919.23
	-8,766,531.33	-13,366,861.62
	-7,377,671.81	-14,813,780.85

45

	-9,459,958.75	-10,838,101.99
	-9,459,958.75	-10,838,101.99

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	41,477.45	-131,716.27

	41,477.45	-131,716.27
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	135,190.57	297,802.07	135,190.57
	135,190.57	297,802.07	135,190.57

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48

	1,354,962.62	1,819,442.20	1,354,962.62
	1,431,627.78	746,705.43	1,431,627.78
	526,421.73	594,713.71	526,421.73
	3,313,012.13	3,160,861.34	3,313,012.13

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	43,382,688.12	56,210,537.74
	-2,334,394.95	-5,724,027.25
	41,048,293.17	50,486,510.49

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	255,538,052.02
/	64,979,708.57
	-21,972,945.74
	-1,322,711.80
	2,410,448.43
	-879,765.80
	4,564,755.24
	-6,731,195.73
	41,048,293.17

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	89,141,611.86	39,748,688.54
	19,354,117.78	13,148,494.35
	3,449,020.43	2,135,937.04
	2,754,924.39	2,193,647.67
	4,802,799.40	
	135,190.57	297,802.07
	119,637,664.43	57,524,569.67

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	507,067,907.24	522,055,218.48
	100,000,176.19	44,204,123.66

	1,881,384.35	2,414,155.91
	608,949,467.78	568,673,498.05

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	21,976,200.00	
	21,976,200.00	

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	61,320.75	
	61,320.75	

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	3,904,944.38	7,658,638.38
		6,815,600.00
	3,904,944.38	14,474,238.38

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	214,489,758.85	195,550,187.58
	16,837,630.56	25,651,882.84

	70,763,676.19	53,515,797.33
	8,628,005.35	8,453,381.36
	2,089,546.90	2,665,082.13
“ ”	-41,477.45	131,716.27
“ ”	1,431,627.78	746,705.43
“ ”	26,249,394.56	31,979,729.52
“ ”	-2,206,198.88	-17,370,764.33
“ ”	-2,334,394.95	-5,446,375.93
“ ”	-75,622,261.74	-76,800,689.46
“ ”	-212,604,204.34	-197,095,175.20
“ ”	196,527,525.93	326,719,563.48
	244,208,628.76	348,701,041.02
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	686,184,768.71	714,290,456.05
	702,580,115.86	559,480,485.26
	-16,395,347.15	154,809,970.79

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	686,184,768.71	702,580,115.86
	74,305.15	118,511.05
	686,084,303.71	702,435,923.08
	26,159.85	25,681.73
	686,184,768.71	702,580,115.86

53

	382,332,447.99	
	260,544,531.32	
	12,623,485.24	
	11,115,098.64	
	666,615,563.19	--

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	23,558,320.62	7.0795	166,781,130.82
	4,515,405.32	7.961	35,947,141.75
	957,612.61	0.9134	874,683.36
	--	--	275,215,813.96
	16,583,268.12	7.0795	117,401,246.67
	19,823,460.28	7.961	157,814,567.29
	--	--	597,170,464.89
	75,011,991.57	7.961	597,170,464.89
			99,612,703.67
	12,512,586.82	7.961	99,612,703.67
			6,074,650.21
	763,051.15	7.961	6,074,650.21

			21,826,720.91
	2,741,705.93	7.961	21,826,720.91
			275,498,166.58
	34,605,974.95	7.961	275,498,166.58
			1,711,013.55
	214,924.45	7.961	1,711,013.55

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	200	2011			
	25	2017			
	50	2017			
Newchem	100	2017			
Effechem	37,022.82	2017			
NewChem	5	2017			
	100.00	2018			

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	5,681,818.16		568,181.82	5,113,636.34	2011 239 2011 239
14500	6,825,757.49		772,727.28	6,053,030.21	2012 119
100	722,727.52		81,818.16	640,909.36	2013 250
	1,064,014.98		120,454.56	943,560.42	2013

						249
	470,714.29		60,714.29	410,000.00		2017 1
	125,000.00		12,500.00	112,500.00		2014 15
120	16,816,055.56		563,666.64	16,252,388.92		2015 1491 2015 68
	2,603,370.00		185,955.00	2,417,415.00		2016 20
	1,745,148.29		110,546.00	1,634,602.29		2018 32
120	420,400.00		0.00	420,400.00		2016 487
	240,000.00		7,500.00	232,500.00		2018 33
	2,245,181.92		112,259.04	2,132,922.88		2018 5
	300,000.00			300,000.00		2019 39
	1,000,000.00			1,000,000.00		2019 39
	652,977.16		198,152.16	454,825.00		[2017]186
9	3,000,000.00		150,000.00	2,850,000.00		[2019]30
8	2,925,000.00		162,500.00	2,762,500.00		[2019]41
		2,238,900.00	101,768.16	2,137,131.84		2016 81
		3,528,200.00	160,372.74	3,367,827.26		2016 81
0		2,400,000.00	799,159.10	1,600,840.90		
	46,838,165.37	8,167,100.00	4,168,274.95	50,836,990.42		

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4,252,771.



NewChem				100.00%		
EffeChem				100.00%		
				70.00%		
				100.00%		
				70.00%		

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	40.00%	1,993,125.02	4,450,000.00	31,893,671.70
	38.80%	7,707,226.86	0.00	83,811,713.37

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	653,745,716.01	23,646,378.68	677,392,094.69	597,657,915.44		597,657,915.44	635,601,410.03	23,352,302.57	658,953,712.60	573,077,345.89		573,077,345.89
	167,215,341.26	69,904,001.58	237,119,342.84	20,454,104.29	655,668.00	21,109,772.29	141,948,903.88	67,415,962.99	209,364,866.87	12,513,179.07	706,104.00	13,219,283.07


	884,840,027. 68	4,982,812.54	4,982,812.54	-16,878,124.1 0	940,895,373. 27	8,426,577.40	8,426,577.40	5,860,349.47
	75,861,562.5 9	19,863,986.7 5	19,863,986.7 5	750,377.55	128,799,734. 27	53,118,247.7 3	53,118,247.7 3	80,751,518.3 8

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					20.00%		
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	236,055,486. 17	57,686,760.1 6	19,628,854.8 7	484,084,145. 17	214,716,448. 37	35,157,600.1 1	42,373,946.6 8	581,842,419. 35
	40,418,430.9 2	34,086,170.0 8	147,538,036. 91	282,312,598. 60	15,322,326.4 0	35,537,494.8 4	126,606,106. 46	261,795,385. 72
	276,473,917. 09	91,772,930.2 4	167,166,891. 78	766,396,743. 77	230,038,774. 77	70,695,094.9 5	168,980,053. 14	843,637,805. 07
	60,090,165.7 5	87,201,795.1 7	2,456,381.09	411,804,173. 30	23,905,695.8 1	62,694,166.5 0	3,907,176.12	460,786,547. 64
	373,279.80			49,800,000.0 0	373,279.80			49,800,000.0 0
	60,463,445.5 5	87,201,795.1 7	2,456,381.09	461,604,173. 30	24,278,975.6 1	62,694,166.5 0	3,907,176.12	510,586,547. 64
	216,010,471.	4,571,135.07	164,710,510.	304,792,570.	205,759,799.	8,000,928.45	165,072,877.	333,051,257.

54		69	47	16		02	43
43,570,065.6	2,194,144.83	49,413,153.2	45,717,108.9	41,519,931.1	3,840,445.66	49,521,863.1	49,957,518.6
6		1	8	8		1	8
	-596,167.96	-421,842.97			-605,446.92	480,058.85	
	-596,167.96	-421,842.97			-605,446.92	480,058.85	

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			1	1-3	3
	1,689,687,566.75	1,751,924,933.49	949,624,462.71	662,665,164.82	139,635,305.96

	199,377,431.06	199,377,431.06	199,377,431.06		
	374,134,120.51	374,134,120.51	374,134,120.51		
	322,920,551.14	322,920,551.14	322,920,551.14		
	2,586,119,669.46	2,648,357,036.20	1,846,056,565.42	662,665,164.82	139,635,305.96

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			1	1-3	3
	1,771,720,704.29	1,833,404,941.50	822,798,994.54	879,042,342.83	131,563,604.13

		42,297,601.62		42,297,601.62
		42,297,601.62		42,297,601.62

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		57,522.12			57,522.12
		530,973.45			1,126,289.66
		8,053.10			51,643.27
		9,875,221.25			215,044.25
		10,471,769.92			1,450,499.30

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		2,385,250.88	6,283,140.28
		2,385,250.88	6,283,140.28

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	5,907,800.00	5,115,000.00

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		2,814,241.15	154,783.26	698,907.65	38,439.92
		169,511.46	9,323.13	169,511.46	9,323.13
		169,511.46	9,323.13	169,511.46	9,323.13

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		544.00	5,000.00
		9,100.00	
		4,133,825.00	2,850,801.04
			3,822,886.89
		4,143,469.00	6,678,687.93

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 6,305,873.47

	1,501,433,146.39	303,696,183.98	38,780,829.29	1,766,348,501.08
	626,978,359.28	185,317,373.27	38,780,829.29	773,514,903.26
	4,864,786,095.11	1,310,459,999.68	156,639,371.27	6,018,606,723.52
	1,802,707,611.02	1,053,253,100.72	19,532,576.66	2,836,428,135.08

2020 6 30 13,271.94

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 10,000 10,000 100,000 100,000  
 2020 6 30  
 2020 7 13 201650 2020


	935,653.43	0.19%	935,653.43	100.00%		1,053,800.86	0.26%	1,053,800.86	100.00%	
	498,803,500.32	99.81%	27,899,305.57	5.59%	470,904,194.75	411,275,444.21	99.74%	22,970,625.40	5.59%	388,304,818.81
	499,739,153.75	100.00%	28,834,959.00	5.77%	470,904,194.75	412,329,245.07	100.00%	24,024,426.26	5.83%	388,304,818.81

	935,653.43	935,653.43	100.00%	


4,928,680.17

1	492,027,461.87	27,061,510.40	5.50%
1-2	5,364,957.34	536,495.73	10.00%
2-3	1,347,470.37	269,494.07	20.00%
3	63,610.74	31,805.37	50.00%
	498,803,500.32	27,899,305.57	--


1	1	492,027,461.87
1	2	5,364,957.34
2	3	1,347,470.37
3		999,264.17
3	4	162,459.32
4	5	51,879.22
5		784,925.63
		499,739,153.75

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	1,053,800.86		-118,147.43		935,653.43
	22,970,625.40	4,928,680.17			27,899,305.57
	24,024,426.26	4,928,680.17	-118,147.43		28,834,959.00

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	351,511,634.34	70.34%	19,333,139.89
	21,875,000.00	4.38%	1,203,125.00
	13,967,720.21	2.80%	768,224.61
	13,023,367.80	2.61%	716,285.23
	8,785,010.40	1.76%	483,175.57

	409,162,732.75	81.89%	
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	10,800,000.00	4,125,000.00
	58,474,365.86	31,613,982.43
	69,274,365.86	35,738,982.43

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	10,800,000.00	4,125,000.00
	10,800,000.00	4,125,000.00

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	2,291,868.50	2,584,417.21
	72,504,947.89	43,684,199.43
	1,800.00	1,800.00
	74,798,616.39	46,270,416.64

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	12	( )	( )	
2020 1 1	355,347.64	1,169,086.17	13,132,000.40	14,656,434.21
2020 1 1	—	—	—	—

--	-555,058.19	555,058.19		
--		-426,064.95	426,064.95	
	2,147,585.11	-288,882.70	-190,886.09	1,667,816.32
2020 6 30	1,947,874.56	1,009,196.71	13,367,179.26	16,324,250.53

1	1			35,415,901.07
1	2			10,091,967.06
2	3			4,260,649.56
3				25,030,098.70
3	4			3,713,568.11
4	5			5,346,582.22
5				15,969,948.37
				74,798,616.39

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	14,656,434.21	1,667,816.32			16,324,250.53
	14,656,434.21	1,667,816.32			16,324,250.53

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		34,500,000.00	1-2 7986480.61 2-3 3790492.6 3	46.12%	12,918,259.98

			22723026.79		
		15,299,666.67	1	20.45%	841,481.67
		5,935,112.43	1	7.93%	326,431.18
		4,200,000.00	1	5.62%	231,000.00
		2,000,000.00	1-2	2.67%	200,000.00
	--	61,934,779.10	--	82.80%	14,517,172.83

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	394,978,444.33		394,978,444.33	264,929,944.33		264,929,944.33
	159,774,461.08	1,875,000.00	157,899,461.08	169,460,355.47	1,875,000.00	167,585,355.47
	554,752,905.41	1,875,000.00	552,877,905.41	434,390,299.80	1,875,000.00	432,515,299.80

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	( )					( )	
	34,128,000.00					34,128,000.00	
	1,500,000.00					1,500,000.00	
	50,043,500.00					50,043,500.00	
	4,500,000.00					4,500,000.00	
	29,504,640.82					29,504,640.82	
	12,452,252.78					12,452,252.78	
	30,000,000.00					30,000,000.00	

	5,000,000.00					5,000,000.00	
	9,600,000.00					9,600,000.00	
	8,662,000.00	1,200,000.00				9,862,000.00	
	5,573,100.00	128,848,500.00				134,421,600.00	
	1,400,000.00					1,400,000.00	
	70,315,600.00					70,315,600.00	

1.96			.28			.00			0.24	
3,742,021			164,196.8			500,000.0			3,406,218	
.89			2			0			.71	
2,712,853			843,381.6						3,556,235	
.61			1						.22	
49,957,51			-4,240,40						45,717,10	
8.68			9.70						8.98	
5,770,236			-276,263.					5,493,973	0.00	
.69			62					.07		
10,645,87			414,672.6						11,060,54	
2.72			8						5.40	
167,585,3			2,143,078			6,335,000		5,493,973	157,899,4	1,875,000
55.47			.68			.00		.07	61.08	.00
167,585,3			2,143,078			6,335,000		5,493,973	157,899,4	1,875,000
55.47			.68			.00		.07	61.08	.00

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	6,675,000.00	36,720,000.00
	2,143,078.68	5,835,108.49
	8,818,078.68	42,555,108.49

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	-1,390,150.33	
	1,028,972.20	
	14,326,320.53	
	-1,746,193.78	
	2,061,707.34	
	2,168,282.89	
	7,988,958.39	--

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	6.81%	0.22	0.22
	6.54%		

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