仙琚制药
XIANJU PHARMA

浙江仙琚制药股份有限公司

2023 ANNUAL REPORT

深交所上市：002332

>> 年度报告

XJZY

2023

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Ч ن ế Ɍ Ҳ ‴ ⁴ Ў ρ ᵗ Φ Φ î

ʒ Ɍ Ă Ў ρ ᵗ ’ ڳ ˺ Ă ˌ ˚ ظ ¨ ʆ ĸ ` ʁ ¡ Z Î ظ ä Î ɛ Î Ґ Î ᴬ Ϙ Ў ˌ ˊ Î Ғ ˻ Îd Ɥ Ш غ Ў ρ ᵗ ˋ ˺ ∑ ˛ h ئ Ľ ˺ ʒ ي ŧ ɛ ≠ ≠ و Ľ h î

ʒ Ў ض Φ ⁴ Ɱ h ˛ 989,204,866 ˛ Ă ǩ ᴴ ς ° 10 ɛ Ɱ 3 (ᵅ) 0 (ᵅ) ˻ ˈ Ў î

健康生活
源自仙药

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ˀ Îρ ᵗ ىᙁĂ’ Ấ Φ ̊ † ˛ ` ι Ꝑ ن ʒ ǧ E ﻲﻵ ʁ ᵗ ɒ î

ẑ Î ن ʒ ⅏ ᴰ 2023 ת ת ת ρ ᵗ ɒ E î

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健康生活
源自仙药

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Ы ą̆ ẽ	– ’ ɔ ♩ ¨ ˛ ˋ 15 z
Ы ą̆ ẽ Ş	317306
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	Ф /	æ ƒ
Ɋ D ˚ Ω		
ą̆ ẽ	– ’ ɔ ♩ ¨ ˛ ˋ 15 z	– ’ ɔ ♩ ¨ ˛ ˋ 15 z
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ɜ ρ t ى ˍ ſ Ă ï ŭ Φ ĸ ɲ ˛ ' Ă Φ ĸ ɲ ʟ ƒ ρ t ' ĸ Ɱ ϐ ĸ ł ´ ϧ Î

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	˷ ⎯ ɲ	⎯ ɲ	ˋ ⎯ ɲ	ẑ ⎯ ɲ
¨ گ	957,286,011.96	1,160,834,227.96	1,119,339,453.28	885,958,890.99
. ≠ ˍ Ƶ ɜ ˚ ĸ Ɱ	133,111,920.61	168,695,702.60	169,794,466.01	91,481,403.93
. ≠ ˍ Ƶ ɜ ˚ ˊ = ∨ ĸ Ɱ	132,253,565.92	164,295,910.31	165,401,354.72	75,575,595.00
ж ĸ	69,164,061.26	173,664,026.38	246,304,104.86	106,350,166.18

˛ ƒ ̊ Ɛ V Ƒ ∧ Ǩ U ˛ ɜ Ʀ ʟ ⎯ ɲ ρ t Ĩ ɲ ɲ ρ t ƒ ̊ ſ Ă ώ ł ´ U

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	2023 ɲ	2022 ɲ	2021 ɲ	
ж ∨ Ö (˙ ƀ Ʀ گ Ң Ш ĸ ù ғ h)	-2,918,651.22	134,598,105.66	16,255,184.43	
. ى ʂ ɒ ж (˛ ɜ ﻊ = ¨ ƒ ə Ɇ ᴬ Ã ₅ ʂ ţ Î ţ ĸ ن Ĵ ₀ ɜ ي ˜ ð ʂ ɒ ж ŭ)	32,058,530.58	37,379,778.15	30,318,224.25	
ϐ ɜ ﻊ = ¨ ƒ ن گ ن ى Ѓ Ш ¨ ƒ ŭ K ¨ ي ن ϐ Ч Z Ш ĸ Ж ϐ Ö ϐ Ч			641,666.67	
. ى ₀ K ¨ گ ! ·	474,878.58			
Ö ′ ȷ Ɛ		9,344,190.87	15,453,168.34	
˷ Ң Ш ɔ ش گ Ң Ш ĸ ù ʐ	10,397,675.04	2,068,799.72	5,718,590.61	
˛ Ψ , ŭ V ¨ ŭ گ ϐ ɾ Ƴ	-4,357,670.89	-5,800,442.20	-22,523,405.52	
V ᴬ = ∨ ţ ₀		5,296,248.85		
Ң Ϥ ɣ ˜ ð	7,474,693.63	41,851,338.42	17,120,336.64	
№ Ǩ ˚ ˷ ˜ ð (ᴱ)	2,623,001.26	3,425,444.15	-6,005,590.54	
ᴬ	25,557,067.20	137,609,898.48	34,748,682.68	- -

V ᴬ = ∨ ţ ₀ ∨ ς ϧ

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ɜ Ǐ ي פ ٍ Ìä ж ~ ς` ‰˜ î פ ٍ ¡ گ ♪ † ∨ Ìگ ٦ ¸ î ä ж ¡ ɛ Ạ h ă’ ⅘ ¸ ¸ ה ¸ Χ ɛ ∨ Î ˥ Ụ ÎM ð ɔ ¸ פ ת ₣ פ ٍ ¸ ä ж „ ᴮ î Å ¡ ϐ گ ~ ∨ Z ϐ ς ă ¡ ɛ’ h ς פ ٍ ϐ ä ж Ж گ ɔ Ң غ ٍ Ϙ TЛ î

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ɜ é ¦ ו Îن ٢ Î ڳ Î ,– Î H Î Ľ ٦ Z Ш î ɜ ٦ ï † ىئ ٦ ˆ ¨ Ⱶ ï س ن ₡ ∧ Ζ Ė κ` ن گ ɔ Đ ₚ Ζ Ė ₧ ↑ ɜ ¨ ₣ т ي ר ɛ ≠ î Ꝏ ע ä ɔ ɛ ≠ κ` ؤ ¸ K ¨ ɛ ≠ ¸ ɜ ĝ Ζ Ė` ₲ ᴴ گ ♪ ω گ ϐ ٦ Đ ₚ ¡ ـ ל ϐ ¦ ♪ ˝ Ľ Ϙ ɜ ~ K ¨ ğ` î

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2023 ת Ǎ’ Ấ ˛ ♪ ¨ ו ∧’ ٦ ¸ Ы 2023 ת (40 √) Ấ ˛ ♪ ¨ ו ∧ ת Φ ɛ ζ ¦ 2022 ת ת’ Ấ ˛ ♪ ¨ . ⅋ Ľ” ɜ ν ϐ 70 ν ᴮ ɜ ض ٧ ¦’ Ấ ˛ ɛ ¡ ه ж ♩ ¨ K ¨ Ľ ¦ Ấ ₅ K ¨ ð Ў’ ٦ Ľ ¦ Ấ ₅ ˛ TЛ K ¨ Ľ ¦ ˛ K ¨ Ľ ŭ Ɱ EcoVadis G î

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ɲ ᵗ ىꝎ ɜ ä ж ¡ ɹ ă Ấ ₅ ’ ⁱ ϐ ⁱ ˝ ð פ ٍ ¡ ɹ ă ¨ ₣ Ө פ ٍ ¡ ˛ Z ¸ ŭ ζ ˝ ð ɜ ת ת ¨ ᴮ Χ 2015 ת ŧ ض ¸ î ᴮ ɜ פ ٍ ט ¸ 2023 ת ת Ɱ Ấ FDA ÎWHO Î Ў / ¸ ٍ ŧ ו ≠ פ ٍ Ζ Ė ά† Ă î ˛ ς ϐ ˛ ؤ Ꝛ Ă Ў ‴ Ϙ ^ ¨ ` ˛ Ţ Ă غ ¸ ٍ ŧ ¡ ו ≠ ϐ Ạ Ţ ĸ ύ î

2023 ת ɜ† ¨ گ 412,341.86 : ᴮ ¸ 5.85% ¨ Ɱ 64,645.91 : ᴮ ¸ 26.42% Ɱ ٧ 64,168.05 : , ᴮ ¸ 26.4% ¸ ≠ ¸ Ζ ɜ ° ĸ Ɱ 56,308.35 : ᴮ ¸ 24.86% ¸ ≠ ¸ Ζ ɜ ° ˝ = ∨ ĸ Ɱ 53,752.64 : ᴮ ¸ 12.14% † گ 0.57 ᴮ ¸ 24.76% ₣ ¸ ٦ ē ĸ گ 10.06% î

2023 ת ɜ ¸ ¨ گ 41.23 ᴮ ¸ 5.85% î گ ئ פ ٍ ¸ ä ж h ¸ " ώ :(1) ä ж ˛ گ 22.78 ᴮ ¸ 12.43% V’ ä ж ¡ ˛ گ 21.09 ᴮ ¸ 15% ˛ ו ≠ ä ж ˛ گ 1.69 î (2) פ ٍ ʙ’ ς ˛ گ 17.86 ᴮ ו 3.10% V’ ¸ פ ٍ ˛ گ 8.8 ᴮ ו 10% ₀ ώ Ɱ ɜ ˛ گ 6.84 ᴮ ¸ 3% ق ɜ ˛ گ 2.17 V פ ٍ 0.05 î ɜ ¸ ä ж ¡ ˛ گ ğ ж h Ạ ä ж ¡ ˛ گ 4.45 ᴮ ¸ 18% ئ ä ж ¡ ˛ گ 1 ᴮ ¸ 80% ʁ ! ä ж ¡ ˛ گ 6.72 ᴮ ¸ 1% ¡ 1.97 ᴮ ו 9% ä ж ¡ ˛ گ 6.78 ᴮ ו 27% V ŭ ¡ 0.17 î

ɲ ᵗ ىꝎ ɜ Ǎ’ Ấ ˛ ♪ ¨ ו ∧’ ٦ ¸ Ы 2023 ת (40 √) Ấ ˛ ♪ ¨ ו ∧ ת Φ’ ¦ 2022 ת ת’ Ấ ˛ ♪ ¨ . K ¨ Ľ Î ض ٧ ¦’ Ấ ˛ ɛ ¡ ه ж ♩ ¨ K ¨ Ľ Ấ ₅ ɛ ≠ ϐ ₹ Ꝙ Φ Φ ζ Ấ ₅ K ¨ ð Ў’ ٦ z ¦ Ấ ₅ ˛ TЛ K ¨ Ľ ¦ ˛ K ¨ Ľ ¦ ˆ ժ Đ ₚ گ ˛ K ¨ Ľ ¦ AAA ‰ ᴬ ᴮ ו K ¨ Ľ î

ɲ ᵗ ىꝎ ¸ ♩ ω Ă ¸

1) פ ٍ ˛ ¸

ɲ ᵗ ىꝎ Đ ₚ ئ V ˜ ▒ Ζ Ė ï Ấ ÎẤꝎ Ζ Ė ¸ Ж Χ χ ن گ ɣ Ж ˆ Ж ¦ ˛ ¨ ٧ î ð Ў Î Î ˛ ˆ Ж ₀ ₣ Ч ل ŭ ⁵ Ъ т h ɛ ɜ т Î Ƨ ɔ ¦ Î ð Ў ð ɔ ʁ ᴬ T Л ¡ ل ŭ Ζ Ė Ў Φ î Ấ ‴ Ḧ ¨ # å Ă ∑ Ζ Ė Î FDA Ψ ¸ í Ў ىئ ו ≠ Ζ Ė ¸ ɜ ¸ ŧ ¨ ٧ ו ŧ Ж Ţ î Đ ₚ ٨ Ө κ` Ζ Ė ï ¡ ل ىئ ˛ ¸ ف פ ٍ Χ ɔ ¡ ٨ Ạ ٧ ו Ꝏ ~ غ گ SFE Ў ä ي ₲ Ḧ Ŝ † ` Ţ ي گ î

2) ä ж ˷ Ơ ي غ

ä ж ˷ ƦH ي غ‴ Ϙ ƒ ظ Î Ţ ϐ I ∧ ڪ ˘ î ^ ¨ ` , لأ غ ẋ ﷺ ˜ Ʀ غ ˷ ʒ

ĭ ă ċ đ ĭ Ă ˛ , ÎZ Ė ˛ ئ ` ≠ , لأ Ж î ф Î گ Î ° Îĸ ÎA ω ٧

į ˛ ϐ į ĸ ĵ į Î į ي ا î Ř Ϙ Ơ ٦ ظ ĭ Ř ʙ ϱ ,– ĭ Î , ᾶ ŭ ψ Ã

˛ گ ф ♩ ^ ¨ Ţ Î ~ ₵ Ţ ϐ ’ ∑ ф Ţ î گ Ⅹ ˷ ʒ į ˉ ˷ ﷺ Ơ ⊥

į ♩ ω î

Ƨ ىﻉ ρ t ى ﻱ ʒ Ʀ ρ ~ ٧ Z ʙ I ä į ϭ

ŕ z	٧		į	ᴍ	ʒ ≠
1	~ ٧ Z	٦ ₵	˷		(2020 ת 12 ן)
2	~ ٧ Z			5a- ɒ ɳ ä ж	(2021 ת 3 ן)
3	~ ٧ Z	ʒ ϧ	Ã		(2021 ת 1 ן)
4	~ ٧ Z	ʁ ˛ ẓ ₵			(2021 ת 5 ן)
5	~ ٧ Z	↕ ₵		ẋ 2	(2021 ת 12 ן)
6	~ ٧ Z	↕ ˷			(2022 ת 7 ן)
7	~ ٧ Z	ʒ	Ã		(2023 ת 3 ן)
8	~ ٧ Z	↕ ˷			Ʀ ρ (2021 ת 2 ן)
9	~ ٧ Z	ą ¨H ˷ ₵			(2022 ת 11 ן)
10	~ ٧ Z	₵ ٦ ₵ (4mg)	˷		(2023 ת 12 ן)
	~ ٧ Z	₵ ٦ ₵ (10mg)	˷		Ʀ ρ (2024 ת 2 ן)
11	~ ٧ Z	₵	˷		Ʀ ρ (2023 ת 5 ן)
12	I ä	↕			Ʀ ơ (2021 ת 10 ן)
13	I ä	ل ɒ ي ʙ ä ж	˷ ẋ 2 ж		Ʀ ơ (2022 ת 7 ן)
14	I ä	ɀ ٦ ₵	˷		Ʀ ơ (2022 ת 8 ן)
15	I ä	h			Ʀ ρ (2021 ת 2 ן)
16	I ä	/	Ã		Ʀ ơ (2023 ת 4 ן)
17	I ä	ς н	Ã		Ʀ ρ (2022 ת 7 ן)
18	I ä	E ˷ ₵			Ʀ ρ (2023 ת 10 ן)
19	I ä	" |	Ã		Ʀ ρ (2023 ת 10 ן)
20	I ä	ʒ ϧ			Ʀ ρ (2023 ת 10 ן)
21	I ä	ς ẍ	Ã		Ʀ ρ (2023 ת 10 ן)
22	I ä	ą / | į	Ã		Ʀ ρ (2023 ת 11 ן)
23	I ä		Ã		Ʀ ρ (2024 ת 2 ן)

ρ t ىﻉ į ς Ϙ ﻡ ˛ î ₵ ٦ ₵ Î ʒ Î / ᴍ I ä Î ~ ٧ Z ơ ĸ Ẃ ’ ! ж Î ς н 13‘ ˛ ה Ɛ ` ≠ ˛ ה Ɛ ‴ Ϙ ˛ ה ą / | Î h 11‘ ς ρ ¨O ⁴ ⁴ ơ ‴ Ϙ 17 Î ≠ ς ρ 9 î ä ж ɛ ï ₯ ρ ù . ä ж ϐ Ƹ Ơ ن ل ə ϐ ɛ Ţ گ î Å 40 ŏ‘ ä ж ɛ ˛ ᴍ ٧ ≠ ا ƒ 6‘ ä ж Á ς ɛ ˛ ᴍ ≠ ϐ ↕ ˷ ρ FDA ⁴ î ɒ ي ɛ Å į Î Ţ ˛ ˛ Z Ė ˛ ₵ H ą ˛ Ã Ơ Ϙ گ î ‴ Ϙ 19‘ į DMF ğ E ʙ ẓ ù ي ڇ ‴ Ϙ 3‘ į ♩ ɛ ‴ Ϙ 7 ‘ ن į ♩ T` Î Ϙ ĭ ϐ ﷺ ٧ گ į Z Ė Ţ î CDMO ¨ ƒ ي غ ` ≠ î Ή غ ي ˘ . Î ط Î ɒ ɔ Î ` ɒ ɔ Î A Ϙ ð ĭ ٦ ∪ î ð ĭ ï " ‘ ʒ ’ ς ˛ ᴍ ≠ î į ɛ A ` ϐ ^ ¨ ` ن ٧ ش گ î FDA ﷺ Ɱ CNAS ÎCMA ن ɾ ≠ ` î Ţ گ ᴍ į ɛ Ɱ ė î Ⱶ Ã 0 y ϐ ک ي Ţ ن گ ƒ ᴍ į ɛ گ ϐ ת î

h ¨		ν ¨	2023 ת	2022 ת	ʙ ׀ Ң
	¨	:	407,945.86	435,830.86	-6.40%
˜		:	243,119.20	215,109.95	13.02%
	ך׀	:	67,814.51	67,902.29	-0.13%

Ǩ ʙ ᴇ ĸ Ж 30% ˛ ɒ ʒ ˩

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ν ¨

h ¨	2023 ת		2022 ת		ʙ ׀ Ң
	¨ ϑ ˙		¨ ϑ ˙		
˜	1,931,938,134.93	99.42%	1,818,025,191.97	99.20%	0.22%
V	11,186,194.04	0.58%	14,734,246.11	0.80%	-0.22%

ν ¨

¡ h		2023 ת		2022 ת		ʙ ׀ Ң
		¨ ϑ ˙		¨ ϑ ˙		
	ɒ ـ ي ِ	683,533,551.71	35.23%	459,386,755.72	25.16%	10.07%
	Ж ך	90,694,661.14	4.67%	54,544,796.35	2.99%	1.68%
	♩ ♩	92,609,952.12	4.77%	56,759,064.13	3.11%	1.66%
	ä	259,803,588.31	13.39%	167,398,644.28	9.17%	4.22%
Ậ	ʙ ɒ ـ ي ِ	162,599,888.48	8.38%	265,681,760.77	14.55%	-6.17%
Ậ	ʙ Ж ך	21,169,844.48	1.09%	24,711,742.08	1.35%	-0.26%
Ậ	ʙ ♩ ♩	36,354,964.99	1.87%	34,441,736.07	1.89%	-0.02%
Ậ	ʙ ä	77,622,763.10	4.00%	82,277,480.62	4.51%	-0.51%
	ʙ ئ ɒ ـ ي ِ	33,363,290.30	1.72%	131,006,958.97	7.18%	-5.46%
	ʙ ئ Ж ך	9,667,239.63	0.50%	24,419,792.17	1.34%	-0.84%
	ʙ ئ ♩ ♩	8,075,539.16	0.42%	24,823,621.42	1.36%	-0.94%
	ʙ ئ ä	26,918,463.87	1.39%	57,296,243.88	3.14%	-1.75%

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C123					
C124					
C139					
C146					

	2023	2022	
	584	562	3.91%
	17.80%	16.85%	0.95%
	419	402	4.23%
	93	93	0.00%
	22	24	-8.34%
30	314	287	9.41%
30~40	210	194	8.25%

ɜ Ɛ ɹ Ɓ

	2023 ת	2022 ת	ƙ Ӿ Ш
Ɛ ɹ ( )	260,996,011.23	266,768,087.11	-2.16%
Ɛ ɹ · ¨ گ Ш	6.33%	6.09%	0.24%
Ɛ ɹ ў` ( )	0.00	0.00	
ў` Ɛ ɹ · Ɛ ɹ Ш	0.00%	0.00%	

ɜ Ɛ ɸ ɯ Ɋ Ɛ ώ ƙ` Ɒ ʒ ʙ˝ ð ˍ
Ɛ ɹ ʎ · ¨ گ ˍ ת Ɛ ƙ` Ɒ ʒ ˍ
Ɛ ɹ ў` ώ˘ ƙ Ӿ Ɒ ʒ ʙ V ᴬ ɲ ˍ

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	2023 ת	2022 ת	ʙ ׀ Ӈ
Ӿ ł	3,767,192,918.88	3,932,401,890.80	-4.20%
Ӿ Ӽ ł	3,171,710,560.20	3,323,117,288.54	-4.56%
Ӿ ƙ	595,482,358.68	609,284,602.26	-2.27%
ɹ Ӿ ł	54,341,332.57	868,766,385.90	-93.75%
ɹ Ӿ Ӽ ł	250,966,728.65	510,700,444.88	-50.86%
ɹ Ӿ ƙ	-196,625,396.08	358,065,941.02	-154.91%
Ӿ ł	1,377,776.00	318,003,599.92	-99.57%
Ӿ Ӽ ł	465,225,230.83	740,439,174.37	-37.17%
Ӿ ƙ	-463,847,454.83	-422,435,574.45	9.80%
ʙ Z ƙ ׀ Ғ	-78,429,022.79	573,085,285.64	-113.69%

Ӻ ʙ Ɛ ώ ƙ Ӿ ˌ ˝ ð ʒ

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	2023		2023			
ķ	1,660,043,552.04	23.74%	1,720,466,053.02	25.53%	-1.79%	
ɔ گ شم	551,695,395.67	7.89%	553,595,447.76	8.22%	-0.33%	
ʃ	922,877,229.59	13.20%	890,504,897.05	13.22%	-0.02%	
ɹ ʌ Ɋ ă	15,536,665.78	0.22%	22,745,386.97	0.34%	-0.12%	
ی ɹ	223,671,359.84	3.20%	211,741,711.88	3.14%	0.06%	
å†	1,719,369,716.58	24.59%	1,653,401,100.19	24.54%	0.05%	
Ă ˘ ɻ	522,168,092.07	7.47%	374,195,705.26	5.55%	1.92%	
Ғ	15,292,989.80	0.22%	10,784,857.56	0.16%	0.06%	
ی H شم	1,030,807.61	0.01%	37,398,657.51	0.56%	-0.55%	
A Ʌ Ч	31,328,887.83	0.45%	46,889,702.64	0.70%	-0.25%	
ی H شم	38,740,400.10	0.55%	193,850,005.56	2.88%	-2.33%	
Ч	9,754,335.16	0.14%	4,404,061.14	0.07%	0.07%	

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ν ς ☐ ₇	Ɋ ɒ ƶ	₩	Ƭ Ă ą	₩˜	Ґ ʹ ʌ ظ ä ف	گ	ɒ	ï ŭ ķ	ɜ	ᵘ ʃ Ă ώ Ҥ Ш
ɹ ɜ	٨ ن	51.32	Ă		ɜ ~ ظ		-18.71	0.01%		ᵘ
ɹ ɜ	ˉ ṅ	82607.76	ˉ ṅ		ɜ ~ ظ		-29.1	14.28%		ᵘ
ɹ ɜ	₀ ώ Ɱ	89280.31	₀ ώ Ɱ		ɜ ~ ظ		849.81	15.43%		ᵘ
Newchem ɜ	₿ ~ ظ ä ¸ K ¨ ᴬ ⊥	57946.83	₀ ώ Ɱ	ä ¨	ɜ ~ ظ		10363.45	10.01%		ᵘ
Effechem ɜ	₿ ~ ظ ä ¸ K ¨ ᴬ ⊥	1771.84	₀ ώ Ɱ	ä ¨	ɜ ~ ظ		223.14	0.31%		ᵘ

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	ی Ҥ ڑ	٨ ی Z Ш к Ж	Z Ш к Ж	گ ی لا Ҥ Ш	ی لا ـ	ی لا Ҳ	٧ к Ж	ی ڑ ؛
٧ ɹ ٧ ɹ	66,515,053.90	-20,199,200.87		10,934,550.04				57,250,403.07
ℓ	66,515,053.90	-20,199,200.87		10,934,550.04				57,250,403.07
شم گ ɔ	149,155,589.15			174,687,327.54		149,155,589.15		174,687,327.54
ᴬ	215,670,643.05	-20,199,200.87		185,621,877.58		149,155,589.15		231,937,730.61
Ч	0.00							0.00

ɒ ᵗ ی ☐ ɜ ≠ ʌ ᵘ ᴇ ώ к ᵘ

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ķ	30,192,591.82	30,192,591.82	:	Ѓ
åǐ	21,851,898.17	11,956,950.14	o :	Ч ƒ o : ⁒... Ѓ
.	5,686,400.00	3,686,919.82	o :	Ч ƒ o : ⁒... Ѓ
ȷ ѵ Ɋ ą̆	16,240,574.93	9,671,188.20	o :	Ч ƒ o : ⁒... Ѓ
A	73,971,464.92	55,507,649.98		

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66,319,429.04	22,500,000.00	194.75%

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Σ Ɨ ن ي ʒ	ð Ɛ ƃ ɔ ˜ , ƃ Ɛ ≠ ς ◘ ð Ɛ ƃ ɔ ð ƒ Îð ð Ɛ ƃ ɔ ð ƒ ς Ã ʐ ˛ ð Ɛ ð Ç ¨ ° ƨ ƨ (ƨ ƈ ƙ ð Ç ¨ ° ƨ ƨ ˛ ` ≠ Ж) î	54,000,000.00	45.00%	
ð ن ʒ	˜ ˜ , ƃ Ɛ ≠ ᵴ t ä ω ᵴ t Ɛ ʐ ð ƒ Îð ð Ɛ Îð ƞ Î ð Îð ð ƒ Îð (ˍ ª ƒ) Ґ ɾ ɻ (˚) ˜ ɻ (ˍ ª T ` ɻ ɻ ) ` ɻ ɻ ˜ (ˍ ª T ` ɻ ɻ ) ` ɻ ɻ Ð ð Ɛ (ƨ ƨ ƈ ƙ ð Ç ¨ ° ƨ ƨ ˛ ` ≠ Ж ) î T ɻ ɻ Ӯ ’ ɻ ƈ Ɛ ɻ ˜ ` Ą ɻ ɻ ˜ (ƨ ƨ ƈ ƙ) î ƙ ƈ Ɛ T ` ≠ Ж v ς ⁴ ƈ ₍ƨ ƙ) î	2,000,000.00	40.00%	
A	- -	- -	- -	- -

Σ Ɨ ن ي ʒ	ᴬ ω ˜ – ′ ¨ Ã ᴬ ω ن H ʒ ᴬ ω ىЛ Ќ ᴬ ω ˚ Hυ ᴬ ω ẑ ↑	ɻ ي	ɻ Ọ	Ƨ Ч ≠ ƃ	گ	ر ى لآ	U	ᒪ ى	ᒪ . ᒪ ♬ 26 ن 4 ت 2023 ᒃ ذ ر ɣ ʒ A t ᒉ	ت 2023 04 ن 26
ð ن ʒ	ᴬ ω ˜ ˛ ˜ ð ن ʒ ᴬ ω ˛ ð ن ʒ ᴬ ω ˚ ˛ K ¨ ť ن ʒ	ɻ ي	ɻ Ọ	Ƨ Ч ≠ ƃ	0.00	0.00	U			
A	- -	- -	- -	- -	0.00	-1,311,031.15	- -	- -	- -	

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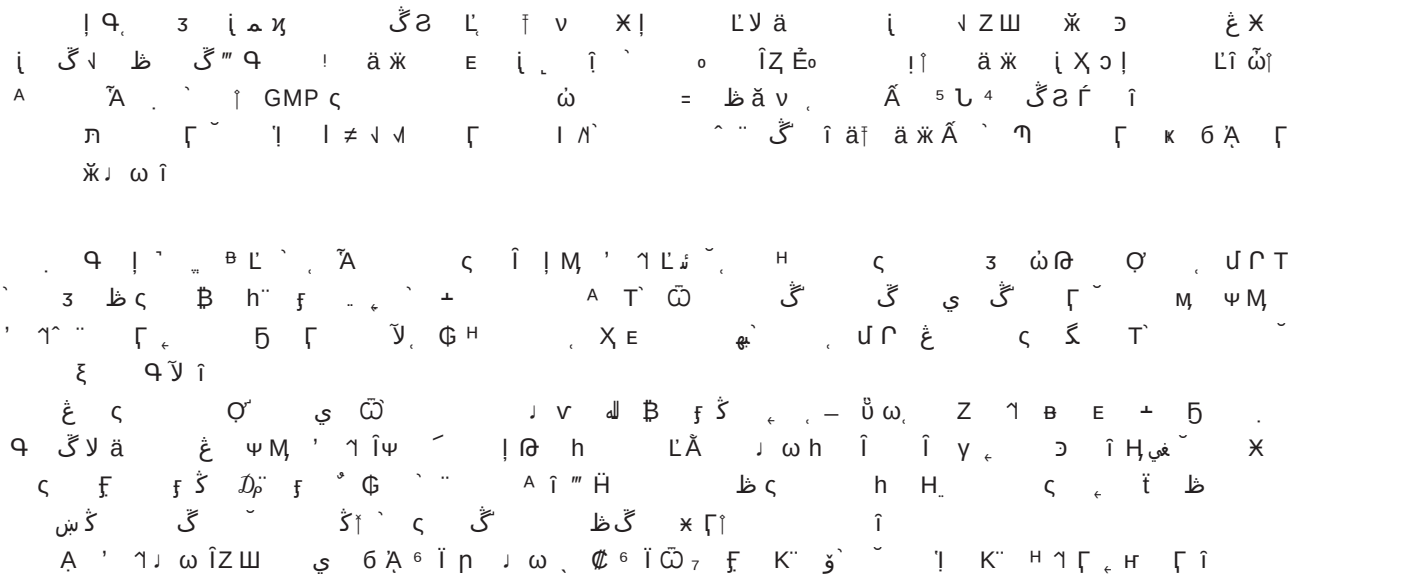
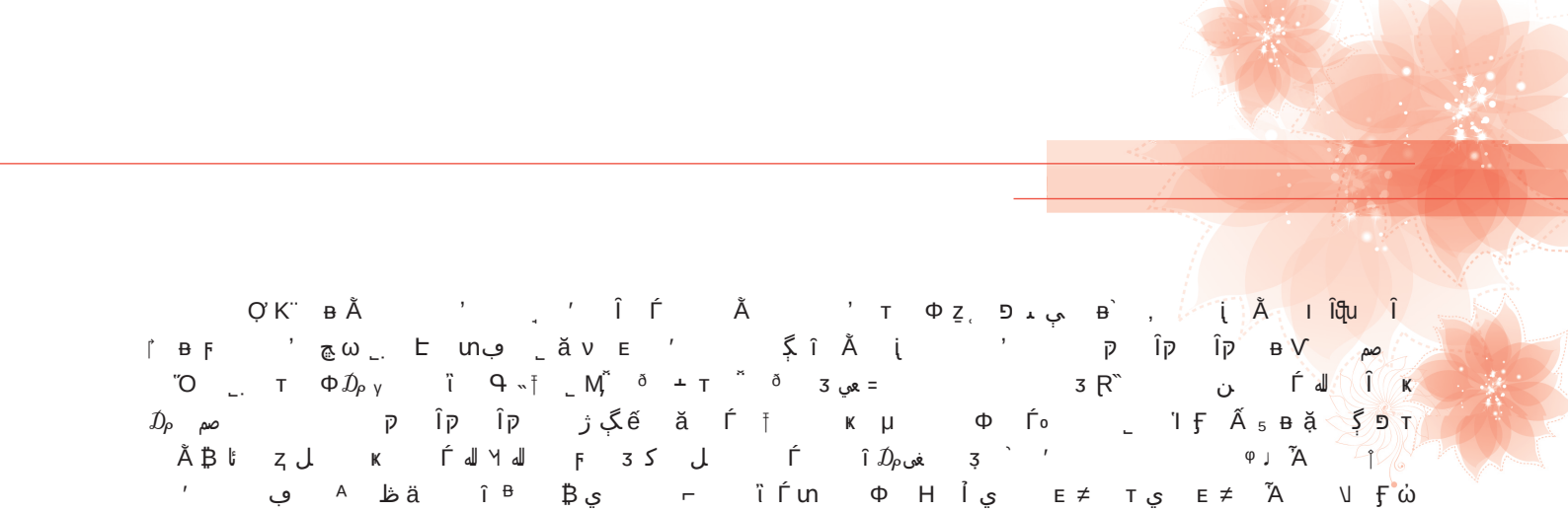
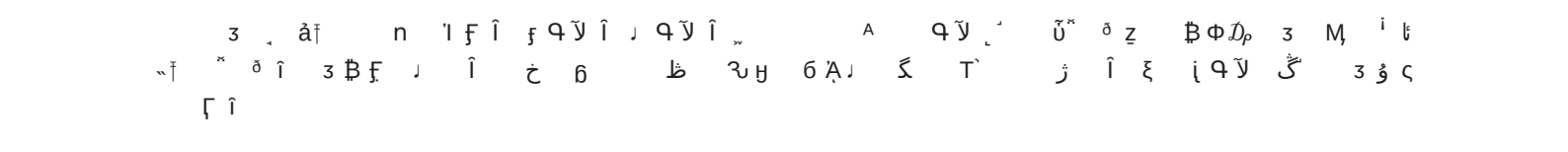
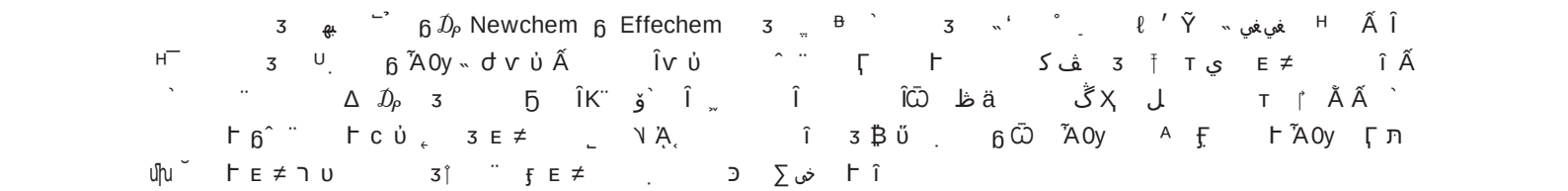
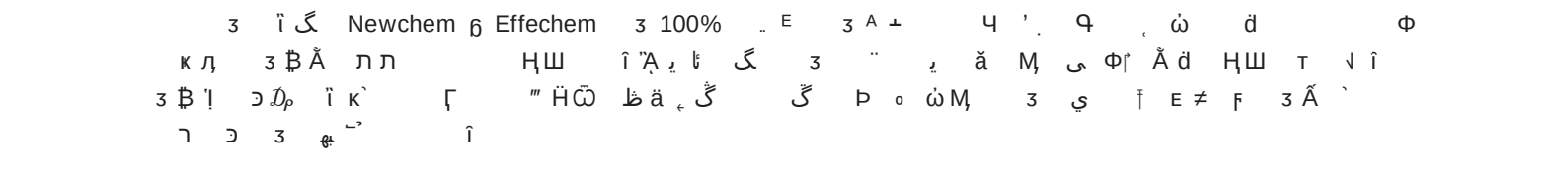
		2000 :	749,068,274.92	509,939,205.07	612,006,347.80	99,866,303.69	83,255,330.03	
Newchem		100 : ض	790,709,050.06	579,468,273.93	673,792,071.39	123,035,381.80	103,634,548.81	
Effechem		3.7 : ض	18,750,168.28	17,718,403.23	9,800,492.63	3,205,991.69	2,231,370.64	
		5000 :	583,136,376.93	99,031,454.75	2,232,270,414.12	21,536,072.56	9,961,199.02	
		15000 :	118,301,690.59	59,436,028.56	28,687,207.00	4,728,972.06	6,439,324.64	
		500 :	38,881,502.67	5,772,530.98	217,465,041.78	303,878.30	127,350.96	
		15000 :	16,578,800.00	16,462,315.00	0.00	-125,984.20	-126,084.20	
		1000 :	3,353,288.57	-13,844,945.40	22,001,886.33	-7,417,012.80	-7,417,415.30	
		1778 :	19,268,587.89	12,953,576.03	13,055,542.42	-5,059,283.13	-5,058,282.81	
	A	7740 :	988,691,411.82	366,438,523.07	345,645,159.44	56,984,567.82	57,146,496.84	
	A	10500 :	142,218,377.18	136,791,908.67	16,349,704.07	11,234,468.24	11,886,481.60	
	A	5000 :	49,606,748.86	40,791,59848 "				











2023 ת 03 ן 02	ז	׀ ą	ע ז	æ ר ' ׳ א ض Ÿ d æ ׳ ' א ż d æ ש	ז 2022 ת ת¨ M p Î ז ף ב ז ף O ¨ ף Î	ז L ♬ R ä X I M 20230303 ř
2023 ת 03 ן 14	ז	׀ ą	ע ז	Á N ' ׳ א ר ' א d ׳ 0y	ז FDA Î ˚ ð Î ז ף ב ז ף O ¨ ף Î	ז L ♬ R ä X I M 20230315 ř
2023 ת 04 ן 27	ז		ע ז	d ˛ ż d ˛ ˛ ˛ : ˛ ' ˛ ˛ ˛ Ɲ E ˛ Á א ˛ ˛ J 0y ώ ´ א æ ° ' I א ī ׀ א ש ˥ J J ώ Q א ר ' 0y Á ˇ I 0y ˛ J ' א א ₡ ą J ɓ ˜ א ¨ א ˛ æ Ŕ ' J ż d א א ώ ר א ώ ₅ I æ ˛ ' I æ æ : I ₡ Á א ´ ' U א ż d I Á N ' ˚ Ę ‹ ` ي Å ɥ ˛ א Á æ ç ש ˛ ' I ˇ J ז ₳ ώ æ ' ƒ ' ɥ ¨ ˛ ج æ Point72 Asset Management SagePartners Tiger Pacific Captal	ז 2022 ת ת¨ Ĺ ⎯ ת¨ Î ז ף ב ז ף O ¨ ף Î	ז L ♬ R ä X I M 20230428 ř
2023 ת 04 ן 28	ז	ר U `	ע ז	˛ A ƒ 2022 ת ת ˛¨ Φ J	ז ף	ז L ♬ R ä ¨ Φ Î X I M 20230428 ř
2023 ת 05 ן 17	ף	ר U `	ע ז	˛ Î ˛ A ƒ Á Ω ɓ Ę æ ף ב P ` ¦ ą Á K κ κ Å Á K Ĺ ˛ Z ώ ר ς¨ Φ غ Á ن ˛ Z ז 2022 ת ת ς¨ Φ ς J Î	ז ף	ז L ♬ R ä ¨ Φ Î X I M 20230517 ř
2023 ת 05 ן 23	ז	׀ ą	ע ז	׳ I א ´ ׳ I ˛ ώ æ ' æ ° ي Á ₳ 0y ° ώ ר א ض Ÿ I ˛ Á ש ר ' 0y ˛ ي ˛ æ I א Orbimed ż d ˛ ר ط | ż d æ J ° ³ æ ɓ א	ז 2022 ת ɲ ב 2023 ת ˜ ⎯ ɲ א ש ף Î ɔ ף	ז L ♬ R ä J 20230525 ř
2023 ת 05 ן 31	ז		ע ז	׳ I א ˛ א ˛ א ע א U א ° ³ א ° א ° Á æ ₡ Á א ώ Á ˛ Á Á ₳ 0y Á א Á א Á æ ۷ א Å ɥ ‹ J ˛ ׀ א ₡ ´ א ˇ I J ר J J א ׳ ` ç א ¯ Y ε ₡ ⁜ ₳ Л ε J ک م א Ŕ ۷ J ˛ א J ώ ר 0y ´ ώ ´ א ב א : ₅ א M ۷ U ï ´ א ώ ع א ر I א ż d I ż d ي ه J ' א ' I æ ' I ש ' ₀ ' א ' ≠ ر א pinpoint	ז ף	ז L ♬ R ä X I M 20230602 ř
2023 ת 08 ן 24	ז		ע ז	˛ æ d æ ' æ ' I æ I æ ˛ æ U æ ż d æ س ש O ⁜ א ˛ א ˛ א æ ' Á J Á I æ ˛ ׳ א ` Á ׳ ˛ ü א ˛ ü ˛ ׳ א ₡ ´ א ç ۷ ˛ א ˛ א] q א ר ׳ א ר ׳ 0y א | Á ° æ ⁜ ï א Á N ' A א ´ ⅘ J ת ƒ ɲ t ף Î J Л א | و ي U J J ˛ ώ ר א ´ ώ ´ א I I æ ¨ א ۷ ˛ א א I א א ż d א ż d æ d א Á ‰ ي א ' א ' ' ɥ ¨ Σ ' Å ' ض א Á ׳ א ' Á ₳ U	ז 2023 ת ˛° ז ף	ז L ♬ R ä X I M 20230825 ř

2023 ת 08 ן 29	ג		ע ז	æ ד æ ´ ר ' ˛ ĂA ˛ ĂA ÁA ח ד ĂA ض Ў ώϘĂA 0y ן ֆ ɓ Keystone A ĂA ˝ ˘ ˝ Á ˝ ˛ ˝ ° Á N	ג ɓ Î ¡ 4 ˛ ω	ג L ♬ Ř ä Ж І Л 20230830 ř
2023 ת 09 ן 12	ג ↑ ą		ע ז	ו ˝ ˛ ĂA Á ĂA °] ´ ĂA ' І ĂA ¸ Ü ĂA ´ ĂA ĂA ˛ ĂA Ґ ĂA ¸ d ĂA ¸ ' ˝	ג ɓ	ג L ♬ Ř ä Ж І Л 20230912 ř
2023 ת 10 ן 26	ג		ע ז	ח ד æ Á æ ' æ d æ ¸ æ ώ æ ' І æ ٧ æ ♦ ĂA ¸ ° æ Л ĂA ɒ ɐ ן ٧ Ù ן ˚ ض ج ן ´ ď ĂA ĂA ¸ ĂA Ґ ώ ظ ' ĂA ' ĂA Á ĂA І ¨ ĂA Ч A І ¸ ش ¸ ĂA ¸ Ü ¸ ¸ Ü ĂA ˛ ¸ ĂA ˛ ĂA ٦ ₡ B ĂA ĩ↑ ĂA Á ן Á N ' ώ´ ĂA ' І ĂA Á ' ´ ٧ ₡ ' Ϙ ˘↑ ֆ ɓ : ‹ ض Ў ₡ ' ן Ĥ Ў ´ d ĂA І ן ĂA ¯ ض A Σ	ג 2023 ת ˙ ═ ג ɓ ɐ ɒ ؤ ς ɓ	ג L ♬ Ř ä Ж І Л 20231027 ř
2023 ת 11 ן 15	ג ↑ ą		ע ז	ו ˝ ' ĂA d ˝ ĩ↑ ĂA ˛ ן Л ˛ ˛ ĂA ЖЕ ˝ ´ ח d ˝ ° ؟ ؛	ג ɓ	ג L ♬ Ř ä Ж І Л 20231116 ř
2023 ת 11 ן 22	ג ↑ ą		ע ז	¨ æ - ¨ æ - ğ ç ' ĂA - - - 3 ⅝ ¸ æ - ب ó ' (Allianz) -	ג ɓ	ג L ♬ Ř ä Ж І Л 20231123 ř
2023 ת 12 ן 14	ג ↑ ą		ע ז	ĩ↑ ĂA ♪ Hu Á ĂA ج ℓ Á ĂA ° ' ĂA 3 Á æ Э Á æ 6 Ç ЖЕ æ ע ЖЕ æ Ω ЖЕ æ ЖЕ æ № Á ˝ Á ˝ І ĂA Ė ώ ĂA ¸ ן ° ` ٧ Á ï ض ן " Ω Á І ص ą ĂA Ч ώ ˘ ן ĂA 3 ' D ɓ Л ĂA y ɓ ¯ Ù ˝ ٧ ĂA ˛ م ٧ : ‹ / Á 5 ¸ Ü ₡ Л ן K ˝ ٧ ĂA ώ ˘ ' ĂA ˘ ¸ ן ٧ ˘ ן ĂA y ט ώ ώ ˘ й ĂA ΩΩ ٧ ן Á І Ζ ⊥ ĩ	ג ɓ	ג L ♬ Ř ä ן І Л 20231215 ř

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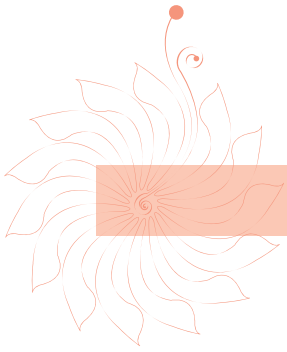
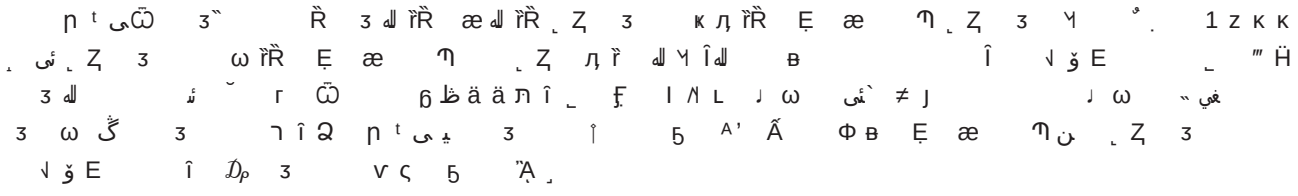
ג ᵘ ʟ ן ʐ ɒ ɒ گ ʟ ˙ Ж ᵘ





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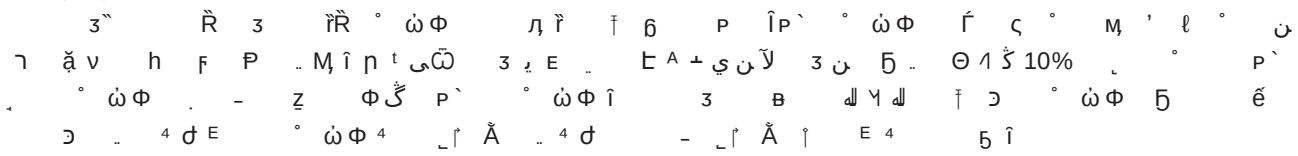

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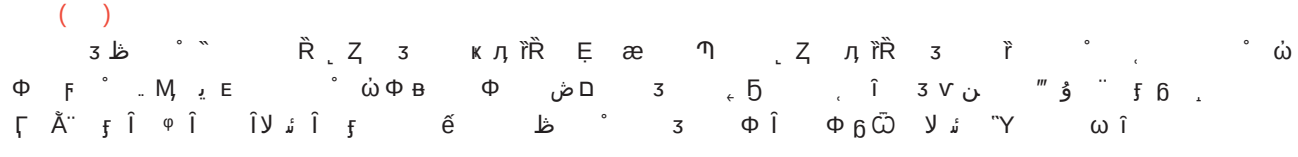

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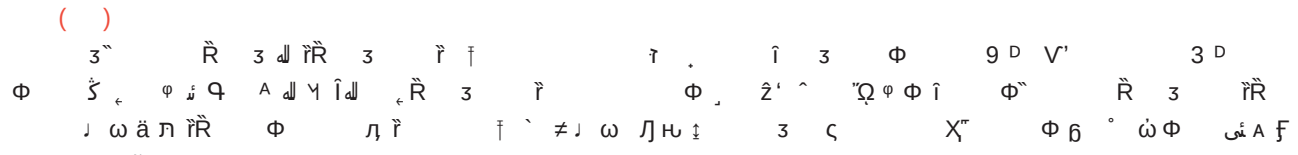

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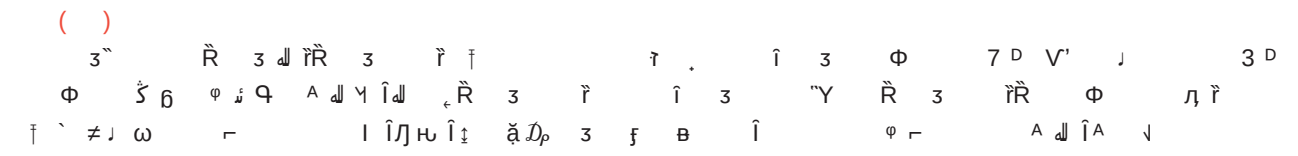

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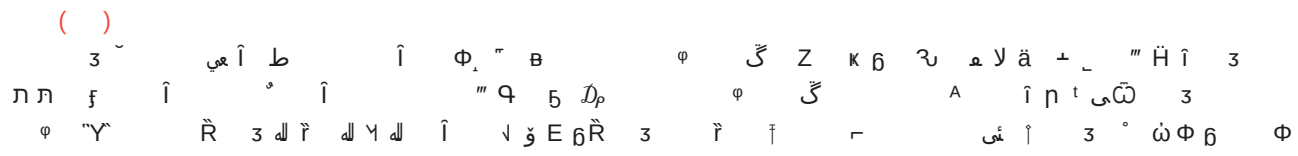

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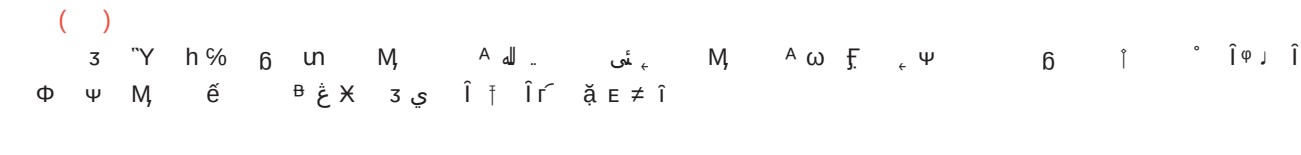

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Φ √خ Φ Ợ ɹ A ؛ Ш P ` ى L ى	Φ Ϭ
2022 ת ת ת ° ώ Φ	ת ת ° ώ Φ	47.42%	2023 ת 05 ן 23	2023 ת 05 ן 24	4 1 ₹ 2022 ת ת Φ ɹ ω ρ t ř2 ₹ 2022 ת ת Φ ɹ ω ρ t ř3 ₹ ז 2022 ת ת ƒ Ϭ ρ t ř4 ₹ ז 2022 ת ת ρ t ϐ V ت ř 5 ₹ ז 2022 ת ת M h ř6 ₹ ώ ɾ Φ W ƒ Ч (A Y) ז 2023 ת ת 4 ע ɯ ř7 ₹ ؛ ז – ق ן ז Ϭ ☆ ... Ґ ř8 ₹ 2023 ת ת = ř9 ₹ ן נ A ז غ ř10 ₹ ä Θ ן ז ɻ ɬ ˙ ת (2024 - 2026 ת) ° ʐ ρ Ж ř î

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Ω ' Á Á 1985 2 D , ö ' H Á ç ç H ä Θ
NEWCHEM ≠ ' ä Θ H

' Á Á 1982 5 ö , ' 2005 8 ä Θ H
QA H ä Θ ä Ŕ

' Á Á 1990 5 ö , 2013 7 ä Θ H
QA H ä Θ

Carlo Cartasegna ö , ö , ö , INVEST-
SOPAF GenSet SpA Betz Inc Thermadyne Inc. H H Farmabios SpA / BS
Ferrania Technologies SpA STC

' Á Á 1977 8 H ä ä H Ă Ă CV2
Ă ä H ' Á ' Á Ă H

' Á Á 1971 10 Φ H ä

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	– ' ≠		2016 04 07		
	– ' ≠		2015 08 07		
	– ' ≠		2018 11 15		
Ă H				– ' ≠	

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	– ä		2008 11 10		
	Enduring Pharma certicals ck.,Ltd		2011 09 21		
			2016 03 14		
	ä		2022 01 20		
			2021 01 14		
	Xianju Pharma Luxembourg Sarl		2023 01 12		
	Newchem S.P.A		2023 03 23		
	Effechem S.r.l.		2023 03 23		
	Xianju Pharma Italy S.r.l		2023 03 23		

	1983 ت 07 ن 11				
	2013 ت 03 ن 01				
	2019 ت 02 ن 20				
	2021 ت 04 ن 01				
	2002 ت 07 ن 01				
	2003 ت 08 ن 01				
Carlo Cartasegna STC	2010 ت 01 ن 10				

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p t ی ۽ ٣ Å φ ﻉ ڴ ( )	1,352
p t ی ۽ ٣ Å φ ﻉ ڴ ( )	1,929
p t ی ۽ Å φ ﻉ ڴ A ( )	3,281
. ی ! φ ﻉ ۱ ڴ ( )	3,281
٣ Ⴇ ٣ ƕ٪... P ﻉ ڴ ( )	0

^ ¨ ئ Գ

^ ¨ ئ Գ M	^ ¨ ئ Գ ڴ ( )
φ	1,128
φ	652
ð ﻷ φ	789
ƒ φ	53
ڳ φ	659
A	3,281

ڻ ת

ڻ ת M	ڴ ( )
ö	33
ö	197
ﻵ	940
ώ^	967
' ^ Ⴇ	1,144
A	3,281

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ي ` ≠ ς T` ⁴ T` M/P ɒ ϐ RD ς ᴬ ị ، ۽ ÎڴÎ ₵ ᴴ Ľ Ɒ ɻ ` ≠ ﻉ ω ¯ ᴛ ` Î ˍ ÎÞگ = ً گ = ` ≠ ۱ ϐ ¨ ᴬ Ⴇ ˘ ۍ Ⴔ h Î ƒ گ ə ﻉ ω ً Ґ ¨ Գ بم î ` ≠ h ` ﻉ ω ˍ Î ᴬ Ⴇ ᴬ¨ ¨ T φ ` ≠ ת ת T ﻉ ω گ ٣ Ƶ È` ך Ґ φ ﻉ ¨ Գ بم ن گ Գ گ φ ﻉ ﻉ ω ئ ۱ Þ ä Ⴑ ᴇ ≠ î

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ي ` ≠ Ã ς T` ä ϐ ሽ ˘ φ ﻉ ╥ ν â ☊ ₇ ₵ Ţ Î ð ÎGMP Î﵀ ÎEHS Îð ﻵ ᴇ Î ù گ ۱ φ ^ ¨ Ţ î ሽ ˘ ☊ W ך υ ` ≠ ☊ ϐ Ã ς گ ﻉ ω ſ Ã ς T` ﺝ W ۷ ¦ Ⅾ Ⅾ Ľ T` Ⴑ Ã0y ۷ ï î Î h ئ ÎÃ ж ä† ÎÃ ſ Î Ã y Î بم ‵ ‴ ؤ Ã ´ ـ ي ﺡ ₰ φ ﻉ گ Ą ☊ ۷ î

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ɜ Ř ˌ Ƶ ɲ ĭŘ ω ĭ ɲ ᴬ ɜ ʙ ᴇ ≠ Ɗ ɜ ᾨ ɓ ä ä ת ي ‴ Ḧ
2023 ת 9 ון Ř ˌ Ƶ ɜ Ы ⊿ ĭ ä† Ř ˆ Φ ♩ ω ä ת ĭ ˵ غي ‴ Ḧ ᾨ ɓ ä ä ת ˇ î

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ɜ ᴰ	ؤ ᴬ ж	ؤ ᴬ ≠	ؤ ᴬ’ ă	Ɍ ¦ Ƃ ف Ƃ	ᴱ Ƃ ≠	Ƃ ж
Σ ɥ ɹ ɜ ن Ϫ 5,400 : ᴀ Σ ɥ ي Ш Σ ɥ ۱ ς ٚ 45% î	‴ Ϙ ♩ ω î					
ظ ɜ ˈ ˷ ˝ Ϫ ؤ ♣ ˳ 16% ˳ ˷ î ˈ ˷ ˍ ≠ ي ن ؤ ♣ ˳ ˷ î	‴ Ϙ ♩ ω î					
ɜ ن Ϫ 50 : ɜ ɜ î	‴ Ϙ ♩ ω î					
ɜ ن Ϫ 200 : ᴀ ي Ш ۱ ς ٚ 40% î	‴ Ϙ ♩ ω î					

1

ƒ ɲ t ώ ƙ (‘)	0
ƒ ɲ t ώ ƙ (‘)	0
ƒ ɲ t ƙ (‘)	0
ƒ ɲ t ƙ (‘)	0

2

ƍ ȸ ɓä⁴ ɲt’ ⁴ ₀	
Ղ ، ä ɜ Ř Ę æ Ꚍ ę Ƶ ɜ Ꙗ ُ. 1 z - ۔ ئ ۔ Ƶ ɜ ω ř ĵ 2023 ת 12 ן 31	
Ǎ Ꚍ ن ώ Ґ ي ن گ ƒ ɲ t ƍ ȸ ä î Ꙟ Ǎ ɹ ă ɲ t’ ُ Ҳ å ن ä ´ E ۔ Ϥ î	
ƍ ȸ ⁴ ɲ t ʟ ƃ	ʟ
ƍ ȸ ä ⁴ ɲ t ǧ ʟ ى	2024 ת 04 ן 25
ƍ ȸ ä ⁴ ɲ t ǧ ʟ .	ҿ ♬ (http://www.cninfo.com.cn) ۔ Ř ä Θ ن ɜ 2023 ת ת ƍ ȸ ä ⁴ ɲ t řî
ƍ ȸ ⁴ ɲ t ₀ Ọ	ĸ Ґ ₀
ƒ ɲ t ᵁ ſ Ǎ ώ	ᵁ

Φ W ƒ Ꚍ ᵁ Ҳ v ĸ ₀ ƍ ȸ ä ⁴ ɲ t ᵁ

Φ W ƒ Ꚍ Ҳ v ƍ ȸ ä ⁴ ɲ t ۔ Φ Ղ Z ɲ t ₀ ᵁ ۔

ɜ ` Ř ۔ Ƶ ɜ ^ Ж ﻍ ۔ ř ` ≠ ɜ ^ ۔ ﻍ Ꙟ ĵ Ɒ Ɽ Ƀ ﻍ ﺑﻢ

ĵ Î ‴ ʊ ą̌ ۔ ɲ Ꙟ ض ^ Ж ` ≠ Ɗ ɲ ɜ ω ă ۔ ﻋﻲ ُ ₡ ω î

ɜ ʙ ᵠ ʙ Î ن گ ` ≠ ڳ ﷺ Ƀ ,– ת ă ♩ ω' ۔ ¦ ⌐ Ɽ î

ِ Ƶ ɜ ʁ V ɜ ᵁ≠ ï Ґ ت ƶ ژ ِ ν

ِ ‰ ï Ґ ت ﷺ ٧ ﷺ

1 Ř’ ِ ɓ Ấ ï Ґ ت ﷺ ř(2015 ת 1 ן 1)
2 Ř’ ِ ɓ Ấ ï˜ ð Z ﷺ ř(2018 ת 12 ן 29)
3 Ř’ ِ ɓ Ấ ﷺ ř(2016 ת 9 ן 1)
4 Ř’ ِ ɓ Ấ صم ﷺ ř(2018 ת 1 ן 1)
5 Ř’ ِ ɓ Ấ ώ صم ﷺ ř(2018 ת 10 ן 26)
6 Ř’ ِ ɓ Ấ å ς ק صم ï ﷺ ř(2020 ת 9 ן 1)
7 Ř’ ِ ɓ Ấ Å ö صم ﷺ ř(2019 ת 1 ן 1)
8 Ř’ ِ ɓ Ấ ï ṽ Ȯ صم ﷺ ř(2022 ת 6 ן 5)
9 Ř’ ِ ɓ Ấ Þ ﷺ ř(2012 ת 7 ן 1)
10 Ř’ ِ ɓ Ấ ٧ Þ ﷺ ř(2018 ת 10 ן 26)
11 Ř’ ِ ɓ Ấ ﷺ ř(2018 ת 10 ן 26)
12 Ř’ ِ ɓ Ấ ɛ E ɔ Ⅾₚ ﷺ ř(2007 ת 11 ן 1)
13 Ř’ ِ ɓ Ấ ï Ґ ت ﷺ ř(2018 ת 1 ן 1)
14 Ř ˘ ï Ґ ت ´ Ш ř(2017 ת 10 ן 1)
15 Ř ژ ד ´ Ш ř(’ ِ ɓ Ấ Ấ ƒ (736 z))
16 Ř ă ¸ ´ Ш ř(’ ِ ɓ Ấ Ấ ƒ (748 z))
17 Ř ¨ ئ ۇ ۪ Ф . (2019 ת ﻷ) ř(ɛ ƷQ 2019 ת 29 z ɛ ƶ)
18 Ř ק Ы ﷺ ř(١ ï 23 z ƶ 2022 ת 1 ן 1 ĵ)
19 Ř K¨ ï ا ٨ ς ﷺ ʟ Ы ﷺ ř(١ ï 2021 ת 24 z)
20 Ř Ấ ₅ ק ᴰ. (2021 ת) ř(ï Ґ ت 15 z)
21 Ř ˘ ï˜ ð Z h ᴰ. (2021 ת) ř(ï 16 z)
22 Ř å ĭ صم ژ ד h ᴰ. (2019 ת) ř(Ґ 11 z)
23 Ř ¨ ɛ ﻥ ﻻ ᴬ ř(ώ [2019]53 z)
24 Ř گ ק ï Ţ ÎM ̛O Ţ ɓ ï Ţ ۪ Ф₀ ř(å ς [2019]92 z)
25 Ř 2020 ת ɛ ﻥ ﻻ گ Ĭ ř(ώ ş 2020 Ţ33 z)
26 Ř ` ≠ ¨ ˘ ژ گ ï˜ ð Z ř(Ы ц ş 2021 Ţ346 z)
27 Î ʃ ɒ 364 z Ř ˘ ï Ґ ت Ы ﷺ ř2018.3.1(2018 ת 1 ן 22 خى Ѝ عي)
28 Î ʃ ɒ 321 z Ř ï صم Ы ﷺ ř2014.3.13(2014 ת 3 ן 13 ˉ خى Ѝ عي)
39 Î ώ = Ƣ Ф Ř å ς ק صم ï ´ Ш ř2017.9.30(2017 ת 9 ן 30 Ѝ عي)
30 Î ώ = Ƣ Ф Ř صم ´ Ш ř2020.11.27(2020 ת 11 ן 27 Ѝ عي)
31 Î ώ = Ƣ Ф Ř ώ صم ´ Ш ř2020.11.27(2020 ת 11 ן 27 Ѝ ڭ)

ِ ۪ ¨ ʁ ă ĸ

1 Î ᴬ ژ گ ĸ (GB8978 - 1996)
2 Îώ صم ᴬ ژ گ ĸ (GB16297 - 1996)
3 ÎO ï ĸ (GB3096 - 2008)
4 Îä ♩ ¨ ώ صم ژ گ ĸ (GB 37823 - 2019)
5 Îä ♩ ¨ ώ صم ژ گ ĸ - ă ĸ (DB 33/310005 ĸ 2021)

6 Îɹ ¨ K¨ ᵽ Î ص ض ژ گ Ш (DB33/ 887 - 2013)
7 Î , ᴬ Գ ä ɹ ¨ ص ژ گ ĸ GB21904 - 2008
8 Î ä ɹ ¨ ص ژ گ ĸ - ą ĸ (DB33/923 ĸ 2014)
9 Îɹ ¨ K¨ ᵽ Î ص ض ژ گ Ш (DB33/ 887 - 2013)
10 Îɹ ¨ K¨ ט ï ṽ Ȯ ژ گ ĸ GB12348 - 2008’ ĸ ≤ 65dB(A) ’Y ≤ 55dB(A) î
11 Î – ’ ɹ ¨ K¨ ژ گ ǂ (ڜ ɛ [2008]74 z)

ɜ˜ ° Ř ï˝ ð Z ﻝ ﻫ Ř ژ т Ы ﻝ ﻫ ﻝ ﻝ ﻝ Ð ᵨ ˘ ` ≠ ï˝ ð Z î
ص ف ى ` ≠ ˘ ɹ گ ω î ʙ V ï ﻝ ﻝ ﻝ ` ≠ ᴬ ﻝ ˘ ɹ ω î
1 ˘ ï Z ڜ т ϧ

ɜ D		⑀ ₇	⁴ ơ
ä Θ ن ɜ (ɒ ט ˛)	2021 т т 98 ª ﻝ ɒ ي ʙ ú ɹ (')		ט ♣ Ƶ ۱ ï ΔÛ ט ˘ 2021(11 z) û
ä Θ ن ɜ (ɒ ט ˛)	2022 т 9 ن т 2000 : ɔ ₵ ж ϐ 300 : ж	(˘ ')	ט ♣ Ƶ ۱ ï ΔÛ ט ˘ ( )2022(31 z) û
ä Θ ن ɜ (ä ж ¨)	2023 т 6 ن т 3000 : н	(˘ ')	ט ˘ ù ( ) - - 2023013

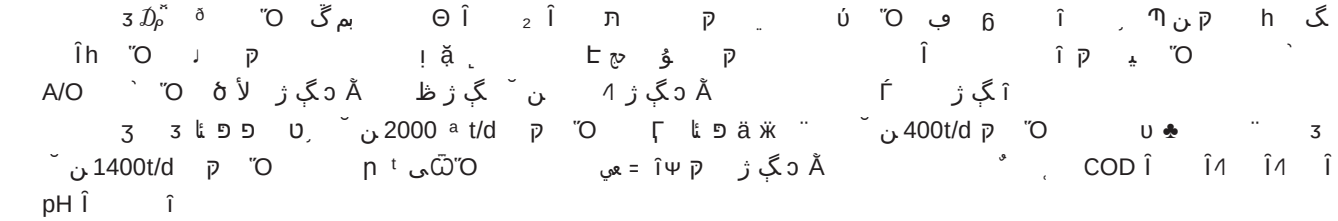
2 ن ژ т т ϧ

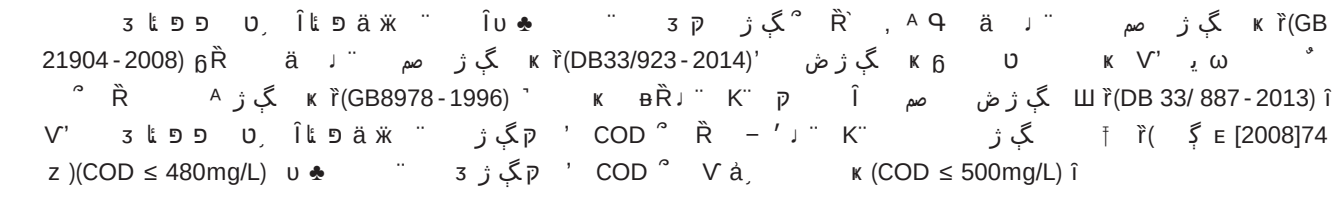
ɜ D	ژ т	گ ن ژ т
ä Θ ن ɜ (ɒ ט ˛)	2021 т 8 ن 9	2026 т 8 ن 8
ä Θ ن ɜ (ä ж ¨)	2023 т 09 ن 27	2028 т 09 ن 26
ט ♣ ¨ ن ɜ	2022 т 4 ن 27	2027 т 4 ن 26

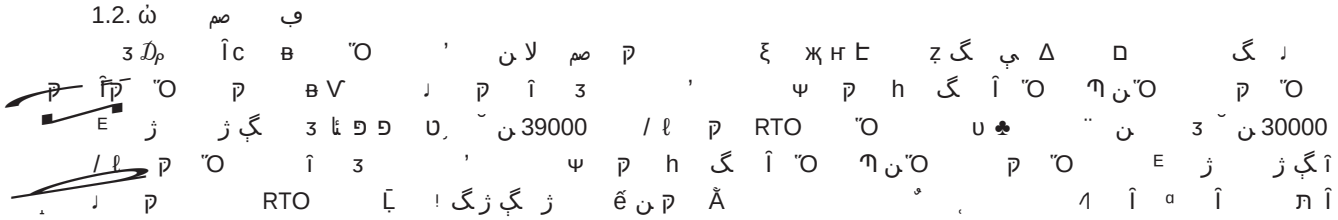
ɜ Ł ɜ D ʿ ʙ ﻝ ص ʿ ʙ ﻝ ص ص D	گ ژ ~	ژ گ ک ڑ	ژ گ h z ϧ	ژ گ т / . т	ص ژ گ ĸ °	گ ژ گ ڜ ﻝ t)	گ ژ گ ﻝ t)	گ ژ ϧ
ä Θ ن ɜ (ɒ ט ˛) ᵽ ص COD	ژ Ÿ Ƶ Ȯ ט	1	ŧ ɒ ɒ ט ˛ ˛ ˛ ↑	150.24(mg/L)	– ’ ɹ ¨ K¨ گ ژ ǂ (ڜ ɛ [2008]74 z) COD ≤ 480mg/L	58.439	210.09	
ä Θ ن ɜ (ɒ ט ˛) ᵽ ص	ژ Ÿ Ƶ Ȯ ט	1	ŧ ɒ ɒ ט ˛ ˛ ˛ ↑	3.29(mg/L)	DB33/923 - 2014 Ř ä ɹ ¨ ص گ ژ ĸ ř ≤ 35mg/L	1.283	15.32	
ä Θ ن ɜ (ɒ ט ˛) ᵽ ص `	ژ ώ	1	ŧ ɒ ɒ ט ˛ ˛ ˛ ↑	<3(mg/m³)	DB33/310005 - 2021 Ř ä ɹ ¨ ώ ص گ ژ ĸ ř ` ≤ 100mg/Nm³	0.03	1.05	
ä Θ ن ɜ (ɒ ט ˛) ᵽ ص `	ژ ώ	1	ŧ ɒ ɒ ט ˛ ˛ ˛ ↑	<3(mg/m³)	DB33/310005 - 2021 Ř ä ɹ ¨ ώ ص گ ژ ĸ ř ` ≤ 200mg/Nm³	0.03	21.462	
ä Θ ن ɜ (ä ж ¨) ᵽ ص COD	ژ Ÿ Ƶ Ȯ ט	1	ŧ ɒ ä ж ¨ ˛ ˛ ↑	120(mg/L)	– ’ ɹ ¨ K¨ گ ژ ǂ (ڜ ɛ [2008]74 z) COD ≤ 480mg/L	22.45	115.452	
ä Θ ن ɜ (ä ж ¨) ᵽ ص	ژ Ÿ Ƶ Ȯ ט	1	ŧ ɒ ä ж ¨ ˛ ˛ ↑	7.3(mg/L)	DB33/923 - 2014 Ř ä ɹ ¨ ص گ ژ ĸ ř ≤ 35mg/L	2.62	8.42	
ט ♣ ¨ ن ɜ ᵽ ص COD	ژ å ˛ Ȯ ט	1‘	ט ˛ ˛ ↑	218.92	DB33/923 - 2014 Ř ä ɹ ¨ ص 2.628.4 ژ گ [ů ĸ ř COD ≤ 500mg/l 30	53.42	162.30	
						ن ĸ 35mg/	8.;♣	

ט ♣ ¨ ن ɜ

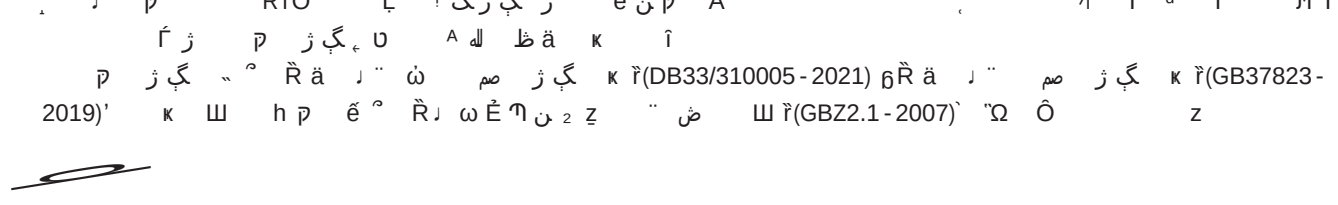
1.1.







1.2.



2.1.1 Ж Ð ₽ ¸ ₽ ∕ ʒ ЧЖ Î ʒ ЧЖ ÎР ∕ ʒ ЧЖ ɓ ʊ VOC Å Î

· ₽ ∕ ʒ ЧЖ ′ Å ɓ Æ ¸ ʒ ˚ ¸ pH ÎCOD Î Î∕ Î∕ Î Î

· ʒ ЧЖ ′ Å ˚ ¸ pH ÎCOD Î Î∕ Î∕ Î Î

· ₽ ∕ ʒ ЧЖ ′ VOCs Å ∕ Îª Î Î

· ʊ ź ʏ ′ VOC Å ʊ VOC î

· ₽ ϩ ′ ظ ŭ ᓬч ₽ ≔ = Î

2.1.2 Ր♪ Ð ₽ ¸ Å Χ Ϛ ₽ ∕ ʒ ЧЖ ɓ ʒ ЧЖ ˚ ¸ pH ÎCOD Î Î

Ϙ ′ Ð ₽ ¸ ₽ ∕ ʒ ЧЖ Î ₽ ʒ ЧЖ ÎР ∕ ʒ ЧЖ Î ₦ ₽ ʒ ЧЖ Î ₦ ₽ ʒ ЧЖ Îʊ ₽ Îʊ

ṽ Ο ʁ ʊ ᾰ ¸ Î

ʒ Ψ ʊ ¸ ế Ϙ ′ ᴎ ˍ ν ä ɛ ï E ɔ ↓ ˆ ₅ ⁴ ∸ Ʀ Ґ ὺ V′ ɒ ʊ ¸ 2023 ת ל ɛ ï E ɔ ↓ ὺ z 331024 - 2023 - 021 - M î ʒ ɛ ï E ɔ ↓ h ¸ ᴬ ɔ ↓ Î ɔ ↓ Î Ė Ο ɔ ↓ Î ï γ ɲ ᵗ Îɔ ↓ ₹ ɲ ᵗ î Ð ₽ Ѓ K ¨ ɛ ï E h ₰ ř K ¨ ¸ ώ ï î ɔ ↓ Å ï ᴍ Î ï ∱ Îɔ ↓ ሃ ˘ Îɔ ↓ Ɽ ˘ ɓ ɔ ↓ Ο ŧ ‴ Ή î

ʒ ŧ ɒ ɒ ʊ ¸ Ϣ ₁ ₇ 1500m³ ɔ ↓ ϱ ä Ж ¨ Å ʊ ¸ Ϣ ₁ ₇ 400m³ ɔ ↓ ϱ ʊ

♣ ¨ ᴎ ʒ Å ʊ ¸ Ϣ ₁ ₇ 400m³ ɔ ↓ ϱ Ψ ʊ ¸ ɔ ↓ ὺ ɔ ɔ ↓ î ɲ ᵗ ى Ϣ

h ᴍ ɛ ï E ɔ ↓ Î ∕ î ʒ = ₹ ¸ ∱ ɔ ↓ ف ʁ ɔ ↓ î

ʒ ˚ h Ґ ♪ ω ʊ ڳ ز 2023 ת Ґ ɾ 1750 : ï Ґ ת 28404.33 î

Å ɲ ᵗ ى Ϣ ¸ Ң № V ز Ϛ Ч ¡ ف ʁ ڳ ᵯ ˽

ʒ Ł ʒ ᴰ Ϙ ɒ ƺ ˙ Ϙ ᵯ Ð ₽ ¸ Ƶ ʒ ˜ ð ʒ ʊ ڳ ف

ä Ì ‰ ɛ ≠ ↓ ˽ ï ₹ ¨ ґ ′ ∱ ᵯ Ң ˥ ا ڳ ن ڳ ظ ä h ئ

Ң № ڳ ɛ Þ K ¨ ɛ ≠ Ƨ GB/T24001 - 2016 ɓ GB/T45001 - 2020 ʁ ï ₹ ¨ ґ ′

ς ʒ ï ₹ ¨ ґ ′ ♩ ω ¡ Ì ي ɛ ≠ ɣ ŏ Ļ K ¨ Þu ‰ ₰ Þ

ŏ ∱ ᵯ Î ڳ ɓ ي ڳ ˽ ڴ ʒ ï ڳ î ʒ Ɽ ¡ ï ᴬ Ļ Ο ₲ Ґ Ϙ ɛ ≠ ⁓ î

2003 ת ä ض ISO14001 ï ς ᵯ ת ض ת ⁴ 2023 ת 9 ן î

ʒ 2024 ת 4 ן 25 ʟ ♬ Ѓ 2023 ת ת Φ Η ɲ ᵗ ř î

1

2

ɜ ɒ t ی ـ ՞ Ă ظ ° в V Ð ـ Ẓ ɜ ۷ · î

ɜ ɒ t ی Ð ŭ ٪... Ґ ɓ î

“ ”

( ) “ ”

1.

(1) ɜ 2023 т 1 ن 1 ° ʂ ẓ Ȓ K ¨ Ф к д 16 z ř ¦ ˷ ɓ Ч ˜ Ч ۷ ـ Ң ̃ Ф Ӧ Ľ † Ð Ă خ ° † ʃ ɒ ʁ ɒ ه ی ی Ң خ ° , ɛ † ˷ † ģ î Ð Ă خ ° † ʃ ɒ ʁ ɒ ه ی ی Ң ẓ † ˷ Ч ɓ ƒ ˷ в ´ ˳ ʃ Ч ɓ Ð ɔ ɔ ظ ۷ ł ´ ɓ т o ´ ظ ۷ ł ´ † ɓ Ȓ K ¨ Ф к д 18 z к к Ч ۷ ř † Ƀ ˜ ð ʆ ģ ʃ ɒ ʁ ɒ ه ی ی Ң ՞ گ в V ʃ ɒ î v ς ģ ɓ Ä ـ

ɹ ˜ ð ɒ	˜ ð	ὐ
2022 т 12 ن 31 Ч		
˜ Ч ۷	-156,566.49	
˜ Ч ۷ Ч	-166,402.05	
φ	-3,488.71	
ـ h Ɱ	-3,132.95	
№ ʆ ° ˷	16,457.22	
2022 т т Ɱ		
Ч ۷	-11,868.76	
ķ Ɱ	11,868.76	
№ ʆ °	4,238.31	

(2) ɜ 2023 т گ ʒ ° ʂ ẓ Ȓ K ¨ Ф к д 17 z ř ¦ ˷ ᴱ ẓ Ф Ӧ Ľ † Ф ʂ к ل Ð ɜ ʃ ɒ ˜ ð î

ɒ t ی ɜ 1 ₅ ɜ ⊥ ᴬ ⊥ Ạ

ɜ ᴰ	˷ Ӧ ɓ	˷ Ӧ
ɜ	ɜ ɜ	2023 т 1 ن

H Φ W ƒ Ꝑ

ï ᾶ Φ W ƒ Ꝑ D	ώ r Φ W ƒ Ꝑ (A Y)
ï ᾶ Φ W ƒ Ꝑ p (:)	185
ï ᾶ Φ W ƒ Ꝑ 4 ο ƒ π	23
ï ᾶ Φ W ƒ Ꝑ ς Φ W Ꝏ D	˝
ï ᾶ Φ W ƒ Ꝑ ς Φ W 4 ο ƒ π	2

. ی U ẕ Φ W ƒ Ꝑ U
ᾶ ḅ ä 4 Φ W ƒ Ꝑ Î ƒ Ꞓ Ŕ ϧ ⌐

ȝ p t ی ۓ E ؤ Î

ỹ p t ی ȝ ώ ÎB Î

ȝ p t ی ⌐ Ǎ ″O ʁ ؤ ẕ ϧ Î

p t ی ᾶ ȝ ḅ ° Î ḅ ä – ′ ¨ ȷ E ≠ ï ن ȝ ⌐ Ǎ ۓ ⌐ ﻫ گ Ч ϧ Î Ꝑ ڈ ώ Ч ƒ ă ی ۓ й Î

1

˝		ƒ	H ...م ٪ ن ᾶ ' 12 "	ȝ	˙ ˛ Å	E A ω	A Z Ɓ Ė D ʁ ⁞	-	3,876.29		7,500	U	A ʁ		2023 ت 04 ن 26	ȝ 2023 ت 4 ن 26	
˝		ƒ	H ...م ٪ ن ᾶ ' 12 "	ȝ	˙ ˛ Å	ώ	A Z Ɓ Ė D ʁ ⁞	-	361.06		410	U	A ʁ		2023 ت 04 ن 26	L ♬ ᵗ Ř 2023 ت ت =	
˝		ƒ	H ...م ٪ ن ᾶ ' 12 "	ȝ	˙ ˛ Å	υ Ϙ	A Z Ɓ Ė D ʁ ⁞	-	69.87		90	U	A ʁ		2023 ت 04 ن 26	ᵗ ř(2023-017)	
A				--	--	4,307.22	--	8,000	--	--	--	--	--				
ώ	ẓ	ϧ															
	ɱ Ꝑ ỹ ی Þ E	=	۱	Å p t ی ᾶ ⁞ ⌐	ϧ			ȝ 2023 ت ت ˛ ˝ E = ۱ ⌙ 8,000 : ⁞ E 4,307.22 : ۓ ժ ت î									
	Z ˛ Ɓ Ė A Z ł ´ ώ ϧ ẓ																

2

ɜ ɲ t ى ﻱ ɛ Ɛ ـ گ ÎX ̲ ̃ î

3

ـ ν :

ɐ ɹ	ɹ K¨ D	ɹ K¨ ـ ¨ ƒ	ɹ K¨ ς ˜ل	ɹ K¨ ۱	ɹ K¨ ĸ	ɹ K¨ ĸ Ɱ
– ′ ¨ ɹ ɛ ≠ ï ن ɜ ώ °	Σ ɥ ـ ي ن ɜ	ـ ي ð ل ɛ Î ð ل ` ɛ Î ð ل ه ƒ	12,000	909.91	908.65	-291.35
ɹ K¨ ώ Ă ˘ ≠ ɓ						

4

ɜ ɲ t ى ـ ՛ Ă Ч ـ Ч ƒ ۱ ŧ î

5

ɜ ـ ՛ Ă ƒ ɜ ـ , ـ ՛ Ă ՛ شم Î شم Î ı Ɛ V ¨ ƒ î

6

ɜ ظ ƒ ɜ ـ , ـ ՛ Ă ՛ شم Î شم Î ı Ɛ V ¨ ƒ î

7

ɜ ɲ t ى V ώ î

1

ɜ ɲ t ى ـ ՛ Ă ′ ɓ î

ɜ ɲ t ى ـ ՛ Ăɦ ˘ ɓ î

ɜ ɲ t ى ـ ՛ Ă ɓ î

2

: ν ..

3

ɜ ɲ t ى ـٗ ĂِQ ’ î

ɜ ɲ t ى ـٗ ĂِQ ’ ش î

4

ɜ ɲ t ى ـٗ ĂV ώ A Ƀ î

	ل ₵ ŘĂ ₅ Ґ . ř(2022 ת) t (2023-001)	20230120	
	ɜ ‟ ۷ Z t (2023-006)	20230310	
؛ Î	؛ ٧ / Ï ŒĴ ؛ ς / t (2023-007)	20230421	
	ɜ ؛ ذ ’ ₌ ժ Ắ ؛ ’ t (2023-045)	20231108	
	ɜ ȣ Ỷ K¨ ĵ t (2023-003)	20230221	
	ظ ɜ ȣ Ỷ K¨ ĵ t (2023-004)	20230221	
	ɜ Ắ FDA Ė غج t (2023-028)	20230822	♬ (http://www.cninfo.com.cn)
J	ڳ A ɜ ا ˜ T Ҳ ‥ t (2023-018)	20230426	
	ذ ر A ɜ غ t (2023-019)	20230426	
	ذ ر A ئۆ ♣ ۺ ȣ ن ɜ t (2023-047)	20231227	
٪... Ґ Ґ	۔ Ω ï ن ɜ ɜ Ґ t (2023-015)	20230426	
	ɜ گ Ƨ٪... Ґ t (2023-016)	20230426	
‥ Î ؏ أ ″	ذ ` ″ ؛ ժ ĸ ǧ z Ƀ ȣ Ỷ t (2023-038)	20231019	
	ظ ɜ ذ ` ″ A ɜ 16% ‥ t (2023-037)	20231019	
	` ″ ؛ ժ ĸ ǧ z Ƀ ȣ Ỷ ≠ t (2023-048)	20231228	

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25,009 32,710

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ي 5% ـ ° Ƭ ʒ 10 D ° ي ƃ (ـ ª XҶH Θ)

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° D		° ۷	ي Ш ي	ɲ t ىء ڴ ي	ɲ t ىڪّ Ң ĸ Ж ƃ	ين ـ ً ين E Θڴ	ين ـ ً E Θڴ	: Î Ƭ ʒ ƃ Θ 1 ڴ
– ′ ¨ ɹ E ≠ ï ن ʒ		Ấ ن ◢	21.55%	213,221,808	0	0	213,221,808	ـ 0
ځ đ Θن ʒ ¨ " ɲ ي ن ى A æ ɹ Ƀ A		V	2.02%	20,000,000	5000000	0	20,000,000	ـ 0
₡ Ƀ A Θن ʒ Ŕ Ƀ A 17022 A		V	1.74%	17,211,900	17211900	0	17,211,900	ـ 0
ـلJ Ќ		ï ☒	1.65%	16,336,000	-6818100	0	16,336,000	ـ 0
′ Ấ ₳ Ŕ Θن ʒ Ï Ŕ ¡ 005L CT001		V	1.63%	16,084,141	16084141	0	16,084,141	ـ 0
ـ A Y K ¨ (ن A Y) ȝ 6 z Ƀ A		V	1.00%	9,854,510	8459510	0	9,854,510	ـ 0
ˊ ₳ Ŕ ن H ʒ h ‘ h -019L-FH002		V	0.97%	9,630,448	-2395325	0	9,630,448	ـ 0
ˊ ₳ Ŕ ن H ʒ Ï Ŕ ¡ -019L-CT001		V	0.91%	8,999,204	-2211300	0	8,999,204	ـ 0
′ Ấ ˇ Θن ʒ ـ ˝ Ŕ r A Ơ æ ɹ Ƀ A		V	0.83%	8,230,900	8230900	0	8,230,900	ـ 0
Ấ Ƀ A ⁘ ¨ Ấ Ƀ A 1 z A Ж		V	0.80%	7,889,100	4659700	0	7,889,100	ـ 0
₿ ɹ Ƭ ◢ ʐ ˝ Ϥ ʒ 10 D ° ƃ				2020 ת 10 ן 28 ʒ ‴ Ϥ ` E 72,992,700 ĸ (A ) ـ 2020 ת 11 ן 27 Å Ę æ Ϥ ˌ Ƶ ـلJ Ќ A ˌ Ỳ ض ` E 10,948,905 ɦ Θ ˌ Ƶ, 6‘ ن ☒ ˌ Ч h Θ ǐ ى R Ɍ 2021 ת 5 ן 26 ˌ Ƶ î	
ˌ ° Ƭ ˜ Ж							ˌ ° ′ ˊ ₳ Ŕ ن H ʒ h ‘ h -019L-FH002 Î ˊ ₳ Ŕ ن H ʒ Ï Ŕ ¡ -019L-CT001 ˌ ˊ Ŕ ï Θن ʒ ˌ ≠ Ƀ A Î ˌ V ¶ ° ˌ ᵁ ſ Å Î	
ˌ ° ʙ Ⱬ ′ / ɹ ′ ƃ ـ Î ☪ ƃ ـ ƃ								
ʒ 10 D ° ′ ſ Å ʐ ^ Ն Ɱ								

ʒ 10 D ˝ ˊ E ° ي ƃ

ـ ν

° D		ɲ t ىء ي ن ˝ ˊ E Θڴ	Θ Θ	ڴ
– ′ ¨ ɹ E ≠ ï ن ʒ		213,221,808	ĸ	213,221,808
ځ đ Θن ʒ ¨ " ɲ ي ن ى A æ ɹ Ƀ A		20,000,000	ĸ	20,000,000
₡ Ƀ A Θن ʒ Ŕ Ƀ A 17022 A		17,211,900	ĸ	17,211,900
ـلJ Ќ		16,336,000	ĸ	16,336,000
′ Ấ ₳ Ŕ Θن ʒ Ï Ŕ ¡ 005L CT001		16,084,141	ĸ	16,084,141
ـ A Y K ¨ (ن A Y) ȝ 6 z Ƀ A		9,854,510	ĸ	9,854,510
ˊ ₳ Ŕ ن H ʒ h ‘ h -019L-FH002		9,630,448	ĸ	9,630,448
ˊ ₳ Ŕ ن H ʒ Ï Ŕ ¡ -019L-CT001		8,999,204	ĸ	8,999,204
′ Ấ ˇ Θن ʒ ـ ˝ Ŕ r A Ơ æ ɹ Ƀ A		8,230,900	ĸ	8,230,900
Ấ Ƀ A ⁘ ¨ Ấ Ƀ A 1 z A Ж		7,889,100	ĸ	7,889,100
ʒ 10 D ˝ ° , ʙ ʒ 10 D ˝ ° ƃ ʒ 10 D ° , Ƭ ˜ Ж		2020 ת 10 ן 28 ʒ ‴ Ϥ ` E 72,992,700 ĸ (A ) ـ 2020 ת 11 ן 27 Å Ę æ Ϥ ˌ Ƶ ـلJ Ќ A ˌ Ỳ ض ` E 10,948,905 ɦ Θ ˌ Ƶ, 6‘ ن ☒ ˌ Ч h Θ ǐ ى R Ɍ 2021 ת 5 ן 26 ˌ Ƶ î		
ʒ 10 D ° A ˌ æ ¨ ƒ ƃ				

ʒ̊ D ° A ˌ ¨ ƒ XҶH Θ ƃ ـ
ʒ̊ D ° ˌ ى E K ` ـ
ʒ ʒ 10 D ° Îʒ 10 D ˝ ˊ E ° Ă ɲ t ىڪ ˌ ǐ ʐ î

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			1993	17	06

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			1993	17	06

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⁴ ₀ Ơ ĸ Ґ ₀	
⁴ ɲ ᵗ ی	2024 ת 04 ן 23
⁴ ע ᵈ	ώ ɾ Φ Ẇ ƒ Ɱ (ᴬ Y)
⁴ ɲ ᵗ ğ z	ώ ɾ ⁴ ş 2024 Ţ2988 z
ς Φ ẆỌ ᴰ	~

ώ ɾ ⁴ ş 2024 Ţ2988 z

Ꮀ ⁴ ä Θן ʒ (‚ ä ʒ) ƒ ɲ ˇ ط 2023 ת 12 ן 31 ᴬ ⊥ ʁ ʒ
Ч 2023 ת ת ᴬ ⊥ ʁ ʒ Ɱ Îᴬ ⊥ ʁ ʒ Îᴬ ⊥ ʁ ʒ Ɱן ˷ ĸ Ж ʁ ƒ ɲ
Î
Ꮀ ˌ ᴱ ƒ ɲ Ă Ɱן ώ K¨ Φ ĸ ɻ † ä ɒ ä ʒ 2023 ת 12 ן 31
ᴬ ⊥ ʁ ʒ ƒ ɓ ʁ 2023 ת ת ᴬ ⊥ ʁ ʒ Ꮄ ɯ ɓ Î

Ꮀ ' Ấ ς Φ Ẇ ⁴ ĸ ɻ † ˚ ⁴ ♩ ω Î ⁴ ɲ ᵗ ļ ς Φ ẆỌ ƒ ɲ ⁴ H Ľ h ‵
غي Ꮀ Ă ĸ ɻ ‚ H Î ' Ấ ς Φ Ẇ ¨ ⅂ ‰ ɻ Ꮀ ä ʒ ⊥ ⌐ ¨ ⅂
V H Î Ꮀ I Ꮀ ¡ ⁴ h Î ˌ ᴇ ⁴ ₀ ڜ Ƨ Ă Î

⁴ Ꮀ ¨ Ч ˌ Ọ Ў ی ƒ ɲ ⁴ ہ ˌ Î ɔ Ọ Ọ ƒ ɲ ؤ ς
⁴ ÷ Ꮄ ⁴ ₀ ˌ ض Ꮀ ˍ Ọ ˷ ᴇ ₀ Î

(‵) گ

1. ڜ
I ᴎ L ƒ ɲ ˋ (˚) Î ( ) 1 ɓ ˚ ẑ ( ) Î
ä ʒ ¨ گ ˌ ŧ ˷ ˋ , ɒ ڀ ʁ ä ж ị Î 2023 ת ת ä ʒ ¨ گ ˌ ķ
412,341.86 : V’ ɒ ڀ ¨ ƒ ¨ گ ˌ ķ 178,617.84 : · ¨ گ 43.32% ä ж¨ ƒ ¨ گ ˌ
ķ 227,809.14 : · ¨ گ 55.25% Î
¨ گ ä ʒ ¨ ˚ , ‵ т ˥ Ă ä ʒ ∑ (‚ ∑) ˍ ᴎ. گ
ă † Ь ی å ן ~ گ ʁ ủ . I ᴎ ɓ ώ ∑ Ч ẓ ﻍ Ꮄ ฿ گ † ˌ
⁴ Î

2. ⁴ ɔ Ọ
Ọ گ Ꮄ ˥ ⁴ ɾ ˌ ˚ ط
(1) ˌ گ ᑕ ظ ä Z ظ ä † V ᵁ ᛋ ă ˚ ⊥ ᑕ ظ ä ن گ ا
(2) غ ˷ ᴬ ʁ ˌ ᴬ ʁ ˊ ﺷم Ь ˊ E Z گ ᛚ ᵁ .
(3) ن ת Î ¡ Î ⁵ ا Ọ ¨ گ ɓ Ɱ ˥ h ئ ɾ Ɱ ᵁ ˥ Ă ώ Ь ˊ = ﻁ Ж ⊥ غ ɒ ẓ
(4) Ọ ᑕ گ ¡ غ ک ي ا ğ E ˚ ظ ˷ ᴬ ʁ Î ˵ Î ˷ ᴇ ÎX ך ˵ Î ˵ ʁ ⁵ ا گ
Ọ X ɔ گ ¡ ɔ ╣ I ᴎ ⊥ ˌ . Ọ ⊥ ¡ غ ک ي ا ğ E ˚ ظ ˷ ᴬ ʁ ÎX ɔ ɲ ˵ Î
ڜ Î ˷ ᴇ

(5) ᴬ ɔ گ شم ʈɻ ! ʈɻ ˜
(6)ˆ ƣ ﻉ ﺝ گ ﻍ ᵁ Ă ∧. ى
(7) ﺝ ﻍ ¨ گ ı ∧ ᵁ Ɍ Ă ƒ ɲ ' ω Ϫ ∧. ƃ ɲ î

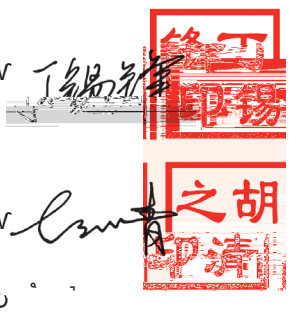
( ) ɔ گ شم Ɥ Ш

1. ﮓ
ı ∧ ʟ ƒ ɲ ˆ (˜) ɓ (˜)3 î
ƣ 2023 ת 12 ن 31 ä ʒ ɔ گ شم φ ˛ ķ 61,838.94 : Ē ĸ ὐ ķ 6,669.40 :
Z Ш ķ 55,169.54 : î
∑ Ψ ɔ گ شم ı ٧ ˙ Ь ᴬ ˛ Ă . ﻭ ' ˆ ﻯ ﻯ ı ὦ V
ὦ ĸ ὐ î ɔ گ شم ώ ~ ɔ گ شم Ɥ Ш в ώ ∑ Ч ϒ Ƀ ɔ گ شم Ɥ Ш ˇ ˛ ⁴ î

2. ⁴ ɔ Ð
Ðɔ گ شم Ɥ Ш ϒ ˆ ⁴ ɾ ˛ ˅ ƀ
(1) ﺝ ɔ گ شم Ɥ Ш Ō ƀ ä Z ƀ ä † V ᵁ ٧ ă ˆ ⊥ Ō ƀ ä
ن گ ٧
(2) Ð ∑ ȝ ת ת ɔ Ē ĸ ὐ Ϥ ω γ ὐ V ﺑﻢ Ь ∑ Ð V ω Ϫ ᴱ γ
(3) ὐ ∑ Ð ɔ گ شم ı γ ɓ ⁵ Z ∑ ᵁ ∧. ϻ Ψ ɔ گ شم ı
٧
(4) Ð ˛ ˛ Ă ى ı ὦ ɔ گ شم ὐ ∑ Ð ى گ ¡ Z Ă ' ƒ
ώ ы . ٧ в ὄ . ٧ Î ٧ ɓ т ٧ ⊥ ﺝ ¡ ὕ Ð
(5) Ð ᴬ ˛ Ă ى ı ὦ ɔ گ شم Z ∑ ı ٧ ж h ᴬ ᴬ ٧ Z ∑ †
ɔ گ شم ى ı ὦ ᴬ ٧ ˇ ƀ ƒ ώ ы . ٧ в ὄ . ٧ Î ٧ ɓ т ٧ ∑ Ð Ē
ĸ ὐ ᵁ ĸ
(6) ᴬ ɔ گ شم ʈɻ в ى ᴱ ʐ شم ɓ Z ∑ ﮓ Ē ĸ ὐ ᴬ ٧
(7) ﺝ ﻍ ɔ گ شم Ɥ Ш ı ∧ ᵁ Ɍ Ă ƒ ɲ ' ω Ϫ ∧. ƃ ɲ î

(ˆ) đ Ɥ Ш

1. ﮓ
ı ∧ ʟ ƒ ɲ ˆ (˜) ɓ (˜)16 î
ƣ 2023 ת 12 ن 31 ä ʒ đ ɒ Ш ķ 60,696.21 : Z Ш ķ 60,696.21 : î
∑ Ƀ đ ᴬ ˛ V Ь ᴬ Ɥ Ш Ь ᴬ т گ ʐ



	31 ן 12 ת 2023	1 ן 1 ת 2023
✕		
ķ	1,660,043,552.04	1,720,466,053.02
ů		
، Χ		
۷		
ɔ گ		3,614,393.36
ɔ گ شم	551,695,395.67	553,595,447.76
ɔ شمگ	174,687,327.54	149,155,589.15
شم	36,857,774.30	22,196,389.48
ɔ گ Ŕ		
ɔ گ h Ŕ شم		
ɔ گ h Ŕ ᴬ ᴮ ĸ ů		
V ɔ شمگ	15,409,340.55	70,843,484.12
V’ ɔ گ Ɱ ۸		
ɔ گ Ɱ		
ſ	922,877,229.59	890,504,897.05
A ʙ		
ي ن ۷		
~ ת ☒ ă ى ✕		
V ✕	38,300,778.99	23,917,948.69
✕ A	3,399,871,398.68	3,434,294,202.63
✕		
E گ شم ɓ ũ شم		
Ч ـ ل		
V Ч ـ ل		
ى ɔ شمگ		
ى ـ ل	223,671,359.84	211,741,711.88
V ـ ۷ ل	57,250,403.07	66,515,053.90
V ✕		
ل ۷ Ƨ ă	15,536,665.78	22,745,386.97
å†	1,719,369,716.58	1,653,401,100.19
Ă ˘ ۷	522,168,092.07	374,195,705.26
۷		
Ғ ـ	15,292,989.80	10,784,857.56
.	166,485,715.26	177,182,625.69
` E ƨ Χ		
ḋ	606,962,139.69	573,266,905.88
ي ۷ ۽	10,161,801.29	10,185,185.06
~ ٹ ۷	21,615,419.74	28,605,489.17
V ✕	234,449,350.70	175,098,495.91
✕ A	3,592,963,653.82	3,303,722,517.47
۸	6,992,835,052.50	6,738,016,720.10

ä¸ ν ä Θن ʒ 31 ن 12 ת 2023 ν ¸

	31 ن 12 ת 2023	1 ن 1 ת 2023
Ж Ч		
ى Ншм	1,030,807.61	37,398,657.51
Н’ ŏ Ншм		
‘		
۷ Ч		
Ч		
Э	226,199,498.00	81,664,280.00
Э шм	258,306,149.97	273,117,753.80
шмG	351,668.46	
А В Ч	31,328,887.83	46,889,702.64
˚ Ҳ ƶ шм		
! GՂ шм в ¨В Ղ GՂ		
æшм ˚ ˛		
Ԋu æшм		
Э ˩	103,989,518.00	103,574,181.99
Э	42,692,677.08	56,371,738.08
V Э шм	210,183,444.07	257,391,663.04
V’ Э Ɱ ۸		
Э Ɱ		
Э Ր в ώ		
Э h Ґ шм		
ي ن ˬ Ч		
˜ тŏ ă ى Ж Ч	169,832,078.97	108,763,544.02
V Ж Ч	2,994,813.50	3,895,519.07
Ж Ч А	1,046,909,543.49	969,067,040.15
Ж Ч		
Ґ А В к ὐ		
ى Ншм	38,740,400.10	193,850,005.56
Э Чæ		
V’ Т		
Ч		
Ч	9,754,335.16	4,404,061.14
ى Э шм		
ى Э ˩	9,527,525.51	8,485,055.97
Ч		
˜ G	57,857,474.81	54,526,382.88
˜ Ҷ ۷ Ч		232,410.19
V Ж Ч		
Ж Ч А	115,879,735.58	261,497,915.74
Ч А	1,162,789,279.07	1,230,564,955.89
Ҷ ن ¸		
ӯ	989,204,866.00	989,204,866.00
V ¸ ˩ ν		
V’ Т		
Ч		
ӯ	1,820,204,816.37	1,802,717,543.92
Ҥ ҂		
V А G	50,613,194.64	5,743,560.47
ˆ c ὐ		
φ	378,324,463.32	340,319,002.86
˜ к ὐ		
ˬ h Ɱ	2,547,773,889.90	2,319,457,317.01
≠ ʒ Ҷ ن ¸ А	5,786,121,230.23	5,457,442,290.26
№ Ǩ ˚ ¸	43,924,543.20	50,009,473.95
Ҷ ن ¸ А	5,830,045,773.43	5,507,451,764.21
Ч ϐ Ҷ ن ¸ ۸	6,992,835,052.50	6,738,016,720.10

	31 ن 12 ת 2023	1 ن 1 ת 2023
		36,384,861.72
	207,465,218.00	55,000,000.00
	119,443,790.02	114,055,653.20
	13,035,915.15	16,327,128.97
	43,656,723.04	38,303,286.60
	13,214,661.19	36,503,915.63
	35,086,860.98	53,926,162.46
	149,471,713.66	80,364,161.58
	669,119.86	575,216.99
	582,044,001.90	431,440,387.15
	834,678.70	139,472,095.95
	2,733,332.38	550,374.70
	42,690,000.52	39,634,324.71
	46,258,011.60	179,656,795.36
	628,302,013.50	611,097,182.51
	989,204,866.00	989,204,866.00
	1,858,926,577.89	1,841,439,305.44
	3,069,685.07	26,856,068.93
	378,324,463.32	340,319,002.86
	1,714,903,463.88	1,669,615,779.59
	4,944,429,056.16	4,867,435,022.82
	5,572,731,069.66	5,478,532,205.33

	ת ת 2023	ת ת 2022
˜ Î ¨ ⁄ گ	4,123,418,584.19	4,379,825,695.88
V’ ¨ گ	4,123,418,584.19	4,379,825,695.88
Ɱ ⁄ گ		
Ɍ Ґ		
Ր в ώ گ		
Î ¨ ⁄ Ϥ ў	3,489,877,858.41	3,643,765,754.83
V’ ¨ Ϥ ў	1,943,124,328.97	1,832,759,438.08
Ɱ ⁄ ɾ Ҳ		
Ր в ώ ɾ Ҳ		
Ґ		
ɾ Ҳ ҟ		
گ ! Ґ H A B к ὐ ҟ		
Ґ Ɱ ɾ Ҳ		
h Ґ		
в Ғ	36,865,620.32	38,541,658.61
˜	989,983,234.99	1,262,803,999.27
	281,225,497.28	269,603,644.58
E	260,996,011.23	266,768,087.11
ƒ	-22,316,834.38	-26,711,072.82
V’ Ɱ ⁄	3,366,369.19	6,288,354.17
Ɱ ⁄ گ	38,275,568.98	27,185,466.70
Ғ V گ	46,888,051.12	42,998,487.99
ɻ گ (ὐ ¦ Ŀ z ¨ H ҟ)	-8,974,335.75	49,354,016.59
V’ Đ ρ K ¨ ϐ A K ¨ ɻ گ	-7,952,624.49	-3,872,757.09
˜ φ Ϥ ў ɯ گ		
گ (ὐ ¦ - Ŀ z ¨ H ҟ)		
ҟ ѧ ɔ ύ ی گ (ὐ ¦ Ŀ z ¨ H ҟ)		
Ƶ Ш к Ж گ (ὐ ¦ Ŀ z ¨ H ҟ)		
ı Ң Ш ὐ (ὐ ¦ - Ŀ z ¨ H ҟ)	5,037,743.56	-9,272,877.29
Ң Ш ὐ (ὐ ¦ - Ŀ z ¨ H ҟ)	-28,557,025.67	-32,163,141.91
Ȍ گ (ὐ ¦ - Ŀ z ¨ H ҟ)	-1,476,053.55	91,620,578.95
` Î ¨ Ɱ (¦ Ŀ z ¨ H ҟ)	646,459,105.49	878,597,005.38
Ғ ¨ ŭ گ	4,317,090.54	1,481,741.73
Ң ¨ ŭ ɾ Ҳ	9,095,647.84	8,187,240.03
ẑ ÎƜ ⁄ (⁄ ¦ Ŀ z ¨ H ҟ)	641,680,548.19	871,891,507.08
Ң Ч	79,562,062.56	124,494,068.02
Î ҟ Ɱ (ҟ ¦ Ŀ z ¨ H ҟ)	562,118,485.63	747,397,439.06
(˜) ي ⁄ h		
1. ي ҟ Ɱ (ҟ ¦ Ŀ z ¨ H ҟ)	562,118,485.63	747,397,439.06
2. ѧ ҟ Ɱ (ҟ ¦ Ŀ z ¨ H ҟ)		
( ) Ч ن ˙ ≠ h		
1. ≠ ɜ ° ҟ Ɱ	563,083,493.15	749,411,381.80
2. № ŝ °	-965,007.52	-2,013,942.74
ÎV A گ E ҟ	44,869,634.17	21,719,405.33
˙ ≠ ɜ Ч ن V A گ E ҟ	44,869,634.17	21,719,405.33
(˜) ˍ h V A گ	-23,786,383.86	-17,257,685.21
1. ĵ ɹ ӂ к Ж		
2. ˙ ⁄ ˍ V A گ		
3. V ˙ ˩ v ɹ Ƶ Ш к Ж	-23,786,383.86	-17,257,685.21
4. K ¨ ı Ƶ Ш к Ж		
5. V		
( ) Þ h V A گ	68,656,018.03	38,977,090.54
1. ˙ ⁄ т V A گ		
2. V Ч ˙ ɹ Ƶ Ш к Ж		
3. h V A گ		
4. V Ч ˙ ɹ ı Ң Ш к ὐ		
5. ύ ی c ὐ		
6. ŭ ҟ ƒ ɲ n ł	68,656,018.03	38,977,090.54
7. V		
≠ № ŝ ° V A گ E ҟ		
˜ Î A گ ⁄	606,988,119.80	769,116,844.39
˙ ≠ ɜ Ч ن A گ ⁄	607,953,127.32	771,130,787.13
˙ ≠ № ŝ ° A گ ⁄	-965,007.52	-2,013,942.74
Ĩ گ		
(˜) Ă ў گ	0.57	0.7576
( ) گ	0.57	0.7576

ä ν ä Θن ɜ ν

	2023 ת ת	2022 ת ת
˜ Î ¨ گ	2,144,377,902.80	2,318,548,656.86
Ң ¨ ϤЎ	1,288,524,187.89	1,188,588,543.41
в Ғ	21,920,285.65	22,841,283.31
˝	117,423,672.67	292,740,732.04
	111,963,045.03	96,286,396.41
Е	209,661,951.62	206,515,177.61
ƒ	-19,115,716.54	-20,332,513.11
V’ Ӎʌ	2,014,048.20	3,788,038.73
Ӎʌ گ	33,722,328.93	23,712,758.34
Ғ V گ	24,540,613.57	20,709,241.09
ɹ گ (ŏ ¦ Ŀz˝Ңϗ)	-525,137.16	124,967,328.41
V’ Ɗρ K¨ ϐ A K¨ ɹ گ	-8,025,137.16	-3,357,203.07
˛ φϤЎ ѡ گ (ŏ ¦ -Ŀz˝Ңϗ)		
ϗ ɦ ɔ ύ ىگ (ŏ ¦ Ŀz˝Ңϗ)		
ZШκӾگ (ŏ ¦ Ŀz˝Ңϗ)		
I ҢШ ŏ(ŏ ¦ -Ŀz˝Ңϗ)	1,368,870.07	-4,201,173.36
ҢШ ŏ(ŏ ¦ -Ŀz˝Ңϗ)	-20,237,305.05	-25,553,130.58
˝O گ (ŏ ¦ -Ŀz˝Ңϗ)	268,655.39	90,869,308.87
Î ¨ Ӎ (¦ Ŀz˝Ңϗ)	419,416,173.30	738,700,611.62
Ғ ¨ ŭگ	4,048,296.86	35,570.87
Ң ¨ ŭϚϏ	2,913,584.90	4,346,917.02
ˆ ÎӍ ʌ (ʌ ¦ Ŀz˝Ңϗ)	420,550,885.26	734,389,265.47
Ң Ϥ ч	40,496,280.71	84,558,313.44
ẑ ÎϏӍ (ϗ ¦ Ŀz˝Ңϗ)	380,054,604.55	649,830,952.03
(˜) ي ϏӍ (ϗ ¦ Ŀz˝Ңϗ)	380,054,604.55	649,830,952.03
( ) ѡ ϏӍ (ϗ ¦ Ŀz˝Ңϗ)		
ÎV A گ E ϗ	-23,786,383.86	-17,257,685.21
(˜) ˍ h V A گ	-23,786,383.86	-17,257,685.21
1. ĭ ɹ ӂ κ Ӿ		
2. ˙ ӏӏ ˛ ˍ V A گ		
3. V ˙ ˩ ν ɹ ZШκӾ	-23,786,383.86	-17,257,685.21
4. K¨ I ZШκӾ		
5. V		
( ) Ƀ h V A گ		
1. ˙ ӏӏ ˛ т V A گ		
2. V Ч ˙ ɹ ZШκӾ		
3. h V A گ		
4. V Ч ˙ ɹ I ҢШκύ		
5. ύ ى c ύ		
6. ŭ ϗ ƒ ɲ n ł		
7. V		
Î A گ ʌ	356,268,220.69	632,573,266.82
˜ Î گ		
(˜) ЎA ϤЎ گ		
( ) گ		

	2023 ת ת	2022 ת ת
	3,603,546,348.89	3,780,377,505.21
		2,723,176.05
	163,646,569.99	149,301,209.54
	3,767,192,918.88	3,932,401,890.80
	999,415,073.38	909,322,776.71
	710,764,542.10	686,935,822.63
	286,666,144.95	425,978,170.27
	1,174,864,799.77	1,300,880,518.93
	3,171,710,560.20	3,323,117,288.54
	595,482,358.68	609,284,602.26
		21,500,000.00
	3,005,000.00	
	1,308,974.07	4,029,882.00
	48,221,657.50	69,875,428.36
	1,805,701.00	773,361,075.54
	54,341,332.57	868,766,385.90
	234,632,178.61	282,542,713.01
	16,334,550.04	24,449,214.50
		203,708,517.37
	250,966,728.65	510,700,444.88
	-196,625,396.08	358,065,941.02
		2,611,592.00
		2,611,592.00
	1,357,776.00	198,152,003.94
	20,000.00	117,240,003.98
	1,377,776.00	318,003,599.92
	148,465,298.48	578,648,502.43
	304,765,902.29	154,217,257.51
	5,000,000.00	
	11,994,030.06	7,573,414.43
	465,225,230.83	740,439,174.37
	-463,847,454.83	-422,435,574.45
	-13,438,530.56	28,170,316.81
	-78,429,022.79	573,085,285.64
	1,708,279,983.01	1,135,194,697.37
	1,629,850,960.22	1,708,279,983.01

	2023 ת ת	2022 ת ת
	1,688,171,789.99	1,875,062,589.62
	92,194,256.80	99,783,124.64
	1,780,366,046.79	1,974,845,714.26
	639,401,349.11	637,034,954.68
	245,219,736.16	230,907,412.16
	124,912,598.15	205,161,858.41
	358,245,058.09	461,109,645.84
	1,367,778,741.51	1,534,213,871.09
	412,587,305.28	440,631,843.17
		92,617,226.33
	10,505,000.00	
	345,390.71	3,778,864.85
	50,000,000.00	
	40,681,401.00	817,804,669.99
	101,531,791.71	914,200,761.17
	134,632,583.95	137,796,309.68
	15,700,000.00	295,050,848.00
	30,000,000.00	253,708,517.37
	180,332,583.95	686,555,675.05
	-78,800,792.24	227,645,086.12
		175,223,450.00
		117,240,003.98
		292,463,453.98
	120,658,246.00	180,504,706.00
	298,555,490.35	151,912,782.03
	7,347,148.43	5,096,018.85
	426,560,884.78	337,513,506.88
	-426,560,884.78	-45,050,052.90
	2,749,428.84	11,192,132.56
	-90,024,942.90	634,419,008.95
	1,247,188,675.35	612,769,666.40
	1,157,163,732.45	1,247,188,675.35

ä ν ä Θ ν ɜ ν

	2023 ת ת								
˜ Î ˛ ת ي ي φ	989,204,866.00	1,802,717,543.92	5,743,560.47	340,319,002.86	2,319,457,317.01	5,457,442,290.26	50,009,473.95	5,507,451,764.21	
ƒ Φ ʃ κ ل									
ʒ ى ł ل ي									
V									
ÏŸ ת ى Ḥ φ	989,204,866.00	1,802,717,543.92	5,743,560.47	340,319,002.86	2,319,457,317.01	5,457,442,290.26	50,009,473.95	5,507,451,764.21	
` ÏŸ ى ˈ Ḥ κ Ж (Ḥ № ¦ Ľ z ˝ Ḥ ђ)		17,487,272.45	44,869,634.17	38,005,460.46	228,316,572.89	328,678,939.97	-6,084,930.75	322,594,009.22	
(˜) ᴬ ʃ ʃ			44,869,634.17		563,083,493.15	607,953,127.32	-965,007.52	606,988,119.80	
( ) ת ن ˛ ϱ Ḥ № ŸŸ		17,487,272.45				17,487,272.45		17,487,272.45	
1. ת ن ˛									
2. V ˛ ˛ v ي ن ˛ ŸŸ									
3. Θ ɾ ת ن ˛									
4. V		17,487,272.45				17,487,272.45		17,487,272.45	
(`) M ˛ h				38,005,460.46	-334,766,920.26	-296,761,459.80	-5,000,000.00	-301,761,459.80	
1. ʃ ˛ φ				38,005,460.46	-38,005,460.46				
2. ʃ ˛ ˜ κ ù									
3. ʃ ת ن (Ł ˚) h					-296,761,459.80	-296,761,459.80	-5,000,000.00	-301,761,459.80	
4. V									
(ž) ת ن ˛ Ω									
1. ŸŸ ˛ ŸŸ (Ł ŸŸ)									
2. φ ˛ ŸŸ (Ł ŸŸ)									
3. φ ˚									
4. ˛ ˛ ˛ ж κ Ж ˛ ʃ									
5. V ᴬ ʃ ˛ ʃ									
6. V									
( ) ˆ c ù									
1. ŸŸ ى ʃ ˛			17,335,412.53			17,335,412.53		17,335,412.53	
2. ŸŸ ى ƒ			-17,335,412.53			-17,335,412.53		-17,335,412.53	
( ) V							-119,923.23	-119,923.23	
ž ÏŸ ى ي φ	989,204,866.00	1,820,204,816.37	50,613,194.64	378,324,463.32	2,547,773,889.90	5,786,121,230.23	43,924,543.20	5,830,045,773.43	

ä¸ ν ä Θن ʒ ¸ ν

	2023 ת ת						
	ў	V ¸ ˩ v T Ч V	ў	Ӈ V ᴬگ ˆ c ù	φ	ᵩ h Ӎ	V ٩ن ¸ ᴬ
¨ Î¸ ת ᵩ φ	989,204,866.00		1,841,439,305.44	26,856,068.93	340,319,002.86	1,669,615,779.59	4,867,435,022.82
Ғ Φ Ӻ к ل							
ʒ ى ɬ ﻟﻰ							
V							
ĩ ў ת ى Ӈ φ	989,204,866.00		1,841,439,305.44	26,856,068.93	340,319,002.86	1,669,615,779.59	4,867,435,022.82
ˋ ĩ ў ى ˈ Ӈ к Ж (Ӈ № ¦ Ľ z ″ Ӈ ȷ)			17,487,272.45	-23,786,383.86	38,005,460.46	45,287,684.29	76,994,033.34
(¨) ᴬگ ۱				-23,786,383.86		380,054,604.55	356,268,220.69
( )٩ن ȷ ϐ Ӈ № ў			17,487,272.45				17,487,272.45
1.٩ن ȷ							
2.V ¸ ˩ v ي ن ȷ ў							
3. Θ ک ٩ن ¸							
4.V			17,487,272.45				17,487,272.45
(ˋ)Ӎ h					38,005,460.46	-334,766,920.26	-296,761,459.80
1.گ ¦ φ					38,005,460.46	-38,005,460.46	
2.Ⅾ ٩ن (Ŀ ˚) h						-296,761,459.80	-296,761,459.80
3.V							
(ẑ)٩ن ¸ Ѿ							
1. ў ˈ ў (Ŀ ў)							
2. φ ˈ ў (Ŀ ў)							
3. φ ˚							
4. ĩ ȷ Ж к Ж ſ گ							
5.V ᴬگ ſ گ							
6.V							
( )ˆ c ù							
1.ў ﻟﻰ ¦ گ				10,086,222.78			10,086,222.78
2.ў ى Ғ				-10,086,222.78			-10,086,222.78
( )V							
ẑ ĩ ў ى ᵩ φ	989,204,866.00		1,858,926,577.89	3,069,685.07	378,324,463.32	1,714,903,463.88	4,944,429,056.16

ä Θن ɜ(ɜ⊢ў ɜ) ʃƃK¨ ˛Ƶ˩ ω ₲ ℓ Ř ฿₀ к⊥
ä Θن ɜ ժ ù ř(˛Ƶ 2001 118 z ǧ) ժ к – ′Ấ ن ɹ ĭ ن ɜ(Ɠ
– ′Ấ ن ن ɜ)Î ˷ Θن ɜÎ – ′˷ ɜÎẤɹ ð ɹ ن ɜ(ƓẤɹ
ð ɥ¨ ɜ)ɓ ₡ ∖ 13 ν ˚ Ǎƃ – ä ن ɜẪ ˛ ʊ ς к ⊥ ˜ Θن ɜ
2001 ת 12 ן 28 Ǎ ˛ ժ ʃ Δ ς ∕ ν υ♣Ƶ – ′î ɜ ي ن ˜ Φ ו
913300007047892221 ¨ ˚ ς Ў 989,204,866.00 Θ∕ Ǩ 989,204,866 (Ш1)î V’ ن ˷
´E ΘA 13,248,115 ˷ ´E ΘA 975,956,751 î ɜ Ɍ 2010 ת 1 ן 12 Ǎ Ẹ
æ ⁊ ˝ î

Ў ɜ≠˷ ¨ î Ạ ị ˷ ’ ς ä ` ˩ ị î Ĩ ـ ي ˷ ð ⅄ ₒ ƒ ù ′
Χ ɔ¨ ƒ î ɜ˛ ị˛ Î ж ʁẪ Î ʁ ʉ̈ Ɠ ي ʁ ị î
Ў ƒ ɲ ¨ ɜ 2024 ת 4 ן 23 √ Φ ₌ خΦ ժ кƊ℘ŭ ɲ Χ î
Ў ɜ₿ – ä ˷ ن ɜ 16 ₅ ɜ Ў ى ᴬ ـ ƒ ɲ Ạ

ŧ z	(ʅ) ɜ˛ ν	
1	– ä ˷ ن ɜ	ɜ ˷
2	′˷ ð ن ɜ	ɜ ˷′
3	˛ ɥẪẓ ð ⅄ ن ɜ	ɜ ɥ ˛
4	υ♣Ƶ ن ɜ	ɜ
5	ǧ♣Ƶ ᴛ ʅ˷ ð ن ɜ	ɜ ʅ ᴛ
6	(ī)˷ ð ن ɜ	ɜ ˷ī
7	υ♣ ¨ ن ɜ	ɜ υ♣
8	ǧ♣ ð ɥ ن ɜ	ɜ ð ɥ
9	– ق ن ɜ	ɜ ق
10	ǧ♣ Ẫẓ ð ن ɜ	ɜ Ẫẓ
11	˷ ð ن ɜ	ɜ ˷
12	XianjuPharma Luxembourg Sarl	ɜ ṅ -
13	Enduring Pharmaceuticals Co., Ltd	ɜ ∖
14	Xianju Pharma Italy S.r.l	ɜ Ṃ ώ ₀
15	NewChem S.p.A.	ɜ NewChem
16	EffeChem S.r.L	ɜ EffeChem

ɓ Ў ƒ ɲ ~, î

1
Ў ɜ ƒ ɲ ي ˛ äẪ î

2
Ў ɜ ˩˺ Ă₡ Ɗ℘ɲ ᵗ ى ـ 12‘ ن ي Ɽ ώ Ɛ ɓ î

v ς Φ ʃ ɓ Φ γ ڰ
ڰ Ў ɜ ˺ Ɗ℘ ˩ v ҤШ î Îåƚ n Î˛ Îگ Ɛ ä
ƚ v ς Φ ʃ ɓ Φ γ î

1
Ў ɜ ⁊ ä ƒ ɲ ᴬ K¨ Φ к л ˺ Î‴ ǧ ą̈ ð ɜ ƒ ɓ Î Ϙ ب ɓ ن
ו ∧ î

2

Φ ת ת כ 1 ן 1 12 ן 31 ﻯ ﻋ î

3

ɜ ¨ ƒ ¨ ﻯ ﻱ 12‘ ן ω ɓ Ч Ж ﻝ ж h ĸ î

4

ķ ў v ķ î

5

| | | |

2. ŭ ķ ƒ ɲ n

ч ' ɓ ч ч ى n ⁊ن ˷ ļ ـ h Ɱ Ŀ ŭ V

ɛ ى n Ɱ ' گ ɓ ɛ ى ı n î ˍ n

ŭ ķ ƒ ɲ n ł V ᴬگ î

10

1. ɓ ч h

Ǎ Ң ̰ ж h ˛ ˋ (1) ˎ ф Ϙ Ў (2) Z Ш ˜ V к Ж V ᴬگ

(3) Z Ш ˜ V к Ж . ى î

ч Ǎ Ң ̰ ж h ˛ ẑ (1) Z Ш ˜ V к Ж . ى ч (2) ˍ

ᴬ ھ ´ Е Ь ⁊ Ϙ ч (3) ˍ ≠ ˍ (1) Ь (2) ƒ ٪... Ŕ ᴬ ʙ ʙ ˍ ≠ ˍ (1)

ɬ ξ Ƶ Ė Ɱ ɯ ɯɧ (4) ˎ ф Ϙ Ў ч î

2. ɓ ч ƨ Î ⅆ ɓ ھ ´ Е

(1) ɓ ч ƨ ɓ Ң ̰ ⅆ

ȝ Ϙ ˛ ˬ ᴬ ʙ ˷ ˷ Ь ч î Ң ̰ Ь ч Z Ш

Ⅾ Z Ш ˜ V к Ж . ى ɓ ч ض . ى Ⅾ V Ɱ

Ь ч Ң ̰ î µ ȝ Ң ̰ ɔ گ ɯɧ ˎ ᵈ ώ Ϙ h Ь ȝ ˍ ˎ

˷ ת ᴬ ʙ ' Ϙ h Ŗ K ¨ Ф к ɻ 14 z к к گ ř ⁊ ˳ Z Ң ̰ î

(2) ᴱ ⅆ

1) ˎ ф Ϙ Ў

ˆ Ɱ ⅆ ˎ ф Ϙ Ў ᴱ î ˎ ф Ϙ Ў ˜ ˍ ≠ H σ ú ى ˷ h ⁊

Ɱ ч Ь ŵ Ǎ ھ Î h Î ˆ Ɱ ⅆ ˎ Ь Ң Ш . ى î

2) Z Ш ˜ V к Ж V ᴬگ ч ƒ ˬ v ȷ

Z Ш ᴱ î ˆ Ɱ ⅆ Ɱ ʌ ÎҢ Ш ŵ Ь Ɱ ч ʙ . ى V Ɱ ч Ь ŵ

V ᴬگ î ھ Ƀ, ȝ V ᴬگ Ɱ ч Ь ŵ V ᴬگ ' Ӽ . ى î

3) Z Ш ˜ V к Ж V ᴬگ ˷ ˬ v ȷ

Z Ш ᴱ î ч Ɱ(≠ ȷ Ϙ Ў گ ẓ h ŭ) . ى V Ɱ ч Ь ŵ V

ᴬگ î ھ Ƀ, ȝ V ᴬگ Ɱ ч Ь ŵ V ᴬگ ' Ӽ ˆ گ î

4) Z Ш ˜ V к Ж . ى

Z Ш ᴱ Ɱ ч Ь ŵ(ˇ ƀ Ɱ ʌ ɓ Ɱ گ) . ى ≠ ú ى

˷ h î

(3) ч ᴱ ⅆ

1) Z Ш ˜ V к Ж . ى ч

ھ ч ˇ ƀ ɻ ч (ᵈ ≠ ч ˬ v) ɓ ˚ ˆ ˛ Z Ш ˜ V к Ж . ى

ч î Ⅾ ھ ч Z Ш ᴱ î ẓ ȝ ı к Ж ˚ ˆ ˛ Z Ш ˜ V к Ж

. ى ч Z Ш к Ж V ᴬگ Ό Φ Ϙ Ь ˘ ώ ' Φ î ھ ч

V Ɱ ч Ь ŵ(ˇ ƀ Ɱ ʌ Î ẓ ȝ ı к Ж Z Ш к Ж) . ى ч ≠

ú ى ˷ h î ھ Ƀ, ȝ V ᴬگ Ɱ ч Ь ŵ V ᴬگ ' Ӽ ˆ گ î

2) ˍ ᴬ ھ ´ Е Ь Ϙ ч

Ŗ K ¨ Ф к ɻ 23 z к к ř ⁊ î

3) ˍ ≠ ˍ 1) Ь 2) ƒ ٪... Ŕ ᴬ ʙ ʙ ˍ ≠ ˍ 1) ɬ ξ Ƶ Ė Ɱ ɯ ɯɧ

Ǎ Ң ̰ ж ᴱ ˛ ƙ " , ' ᴱ ˬ v Ң Ш ⁊ ⁊ ŵ к ú Ң

̰ ´ Ŗ K ¨ Ф к ɻ 14 z к к گ ř ⁊ Ч ⁊ ˎ ᴱ φ î

4) ˎ ф Ϙ Ў ч

ˆ Ɱ ⅆ ˎ ф Ϙ Ў î ˎ ф Ϙ Ў ˜ ˍ ≠ H σ ú ى ˷ h ч Ч Ɱ ч Ь ŵ

Ǎ ھ Î ˆ Ɱ ⅆ ˎ . ى î

(4) ɓ ч ھ

1). ˛ ƙ ´ E, ˷ ھ

گ ! ᴬ ʙ ˍ Ɱ Ŗ ھ

Ŗ ˜ Ŗ K ¨ Ф к ɻ 23 z к к ř ھ ⁊ î

2). ч (Ь V ˷ h) ˚ ƒ Ŗ ɔ ھ ч (Ь h ч) î

3.

4.

5.

6.

11

1. ا ٧ A گ ای ۏ ɔ شمگ ɓ A Ƀ

A Ɱ	ǂ A ƨ	ای ۏ اله
ɔ گ ɦu	Ƣ	A ɔ ⊃ ا ۏ A. ȝ ɓ Ƀ Đ ؠ ɬ ɓ
ɔ گ đ ɦu		ۏ ای ای ی ا ʻ ؤ ɓ ɔ ھ
ɔ گ شم ĸ ĸ A		A ɔ ⊃ ا ۏ A. ȝ ɓ Ƀ Đ ؠ ɬ ɓ
		ۏ ای Đ ۏ ا ای ۏ ء شم گ ɔ ä
V ɔ گ شم ĸ ĸ A		A ɔ ⊃ ا ۏ A. ȝ ɓ Ƀ Đ ؠ ɬ ɓ
		ۏ ای Đ ۏ ا ای ۏ ء شمگ ɔ V ä

2. A ء ای ۏ Đ

	ɔ گ شم ای ۏ (%)	V ɔ شمگ ای ۏ (%)
1 ת ۏ(ª ¸ Ƀ)	5.50	5.50
1-2 ת	10.00	10.00
2-3 ת	20.00	20.00
3 ת ¸	50.00	50.00

ɔ گ شم ÎV ɔ شمگ شم ǂ E ن Θ Î

3. ¸ گ ای ۏ ɔ شمگ ǂ ĸ

Đ ا ء A ا ـ Ƀ ɔ شمگ ȝ ¸ گ ای ۏ Î

12

ȝ ⌐ ⌐ ۰ ƒ ء 5 ل شم, Å ч ' ƙ A Ƀ Ɛ A Ƀ ч Î ȝ Ƀ Ƀ ˷ A Ƀ ¸ A Ƀ ɓ A Ƀ ч o E ĸ ƙ Î

ȝ Ƀ س ن Î ´ E (! Ɓ) H 5 ل گ ¡ Đ Z ˷ Ɱ ω ¸ ɔ شمگ ƙ Ƀ R H 5 ل đ ¡ ن ˷ گ ¡ Đ Z ˷ Ɱ (˷ Ɱ ¡ Ɓ , ŭ V ƶ) ω ¸ A Ƀ ƙ Î

13

1. ǂ h

ǂ ˚ ɮ Å = Ж' ي ن ŭ X ˷ ϙ ¡ Ɛ đ ¡ Î'O Å ' Å ¡ ÎÅ Ɛ گ Ƨ ϟ ƒ ' ـ ي ɓ ي Î

2. ɛ Xǂ Z اله

ɛ Xǂ ن ـ ˷ ض Ƒ ˷ ך é اله Î

3. ǂ ǂ ä ת

ǂ ǂ ä ת ¸ ǂ ä Î

4. ξ Ш ¡ ɓ ˚ ؠ اله

(1) ξ Ш ¡

˷ خ اله ؠ Î

(2) ˚

˷ خ اله ؠ Î

5. ǂ Z ĸ ŭ

ǂ Z ĸ ŭ ĸ ɓ گ اله

ч ǂ ϙ ل ɬ ĸ ƙ Ш „ ξ ϙ ل ɬ ĸ ƙ Ш ł گ ǂ Z ĸ ŭ Î ض X

˷ ǂ Å ي ع = ' ǂ ү ˷ Z Ң " ү ˷ ɓ E ǂ V ɬ ĸ ƙ Ш

Ƒ ♩ ǂ Å ي ع = ' ϖ ϙ ¡ ү ˷ Z Ң " ‴ ♩ ү Ƀ E ϙ ل Î ү ˷ ɓ

E ǂ V ɬ ĸ ƙ Ш ч Ƀ ˷ ǂ ' ˷ h ن A Ƀ Z ǂ Î V h ـ ǂ Å A Ƀ Z h

Ɱ ǂ V ɬ ĸ ƙ Ш ـ ء V Đ ɔ ϙ ل h Ɱ ǂ ǂ Z ĸ ŭ گ Ɛ ƶ Î

14

1. [illegible]

[illegible]

2. [illegible]

(1) [illegible]

(2) [illegible]

3. [illegible]

4. [illegible]

(1) [illegible]

1) [illegible]

2) [illegible]

3) [illegible]

4) [illegible]

(2) [illegible]

1) [illegible]

2) [illegible]

(3) ≠ ¦ ˜ ؤ Ľ Φ ‴O

1) ‘ м ƒ ɲ

Ƀ Ψ ω ˛ ˜ ‴O ʒ ⊥ ˚ ѿ ȸ ä ˛ Φ ‴O î µ Å ˚ ѿ ȸ ä ˛ , ʒ ˜ ض‴O Z شم ‴O

ɹ Ɗ ɒ ɔ ى ˛ ɹ Z Ш ł Å ‘ м ƒ ɲ ’ ˛ V ᴬ گ Å ˚ ѿ ȸ ä ˛ ˜ ⊥ ˚ ѿ ȸ ä

˛ . ى î

2) ᴬ ⊥ ƒ ɲ

Ƀ Ψ ω ˛ ˜ ‴O ʒ ⊥ ˚ ѿ ȸ ä ˛ Φ ‴O î µ Å ˚ ѿ ȸ ä ˛ , ʒ ˜ ض‴O Z شم ‴O

ɹ Ɗ ɒ ɔ ن ʒ ϰ Θ ł Å ᴬ ⊥ ƒ ɲ ’ ˛ V ᴬ گ Å ˚ ѿ ȸ ä ˛ ˜ ⊥ ˚ ѿ ȸ ä ˛

. ى î

15

ɹ ∖ Ϩ ă ‰ ˜

Ϥ Ў ⊿

n Ɛ ₽ ⊿

1. ɹ ∖ Ϩ ą ˚ ƀ Ɍ Ϫ Å ą ƒ ˛ Îي ن ⊥ ĸ ύ ׀ Ш Ɛ Å ą ƒ ˛ ɓ Ɍ Ϫ ˜ î

2. ɹ ∖ Ϩ ą Ϥ Ў Ң ѽ Ϥ Ў ‰ ˜ Ɛ ⊥ ₊ å † ɓ . ʙ ⊿ ڜ n Ɛ ₽ î

16

(1) ˊ Ɛ

å † ˚ ˛ ḋ ¡ Î ڜ ƨ ϩ ƒ Î Ϫ Ɛ ي ن ƒ т ˛ ‘ Φ т т ن î å † Å ʙ М ∖ т Î Ϥ Ў ″Y т î

(2) n ⊿

М	n ⊿	n т т	Ш %	т n %
Ϩ ∞ ʙ ˘	т ⅂ é ⊿	35	3-10	2.57-2.77
ύ	т ⅂ é ⊿	3-11	3-10	8.18-32.33
^ ύ	т ⅂ é ⊿	5-11	3-10	8.18-19.40
♩ v	т ⅂ é ⊿	5-11	3-10	8.18-19.40

17

1. Å ˘ ♩ ʙ М ∖ т Î Ϥ Ў ″Y т ɻ î Å ˘ ♩ ˘ ă † т ƒ

1 ʒ Ϯ Ɛ ⌡ Ϥ Ў î

2. Å ˘ ♩ ă † т ƒ 1 ♩ ⌡ Ϥ Ў å † î Ɍ ă † т ƒ 1 µ ⅘ ₍ Ы ♩ Ɓ

γ Z Ш å † ∖ Ы ♩ Ɓ Ɛ ≠ ⌡ Ϥ Ў ؤ ɒ ظ γ Z Ш µ ‗ ≠ ؤ ɒ Ɍ گ n î

М	Å ˘ ♩ ˛ å † ĸ ɓ
ɣ ü ύ	’ Ɛ ă Ɛ ᴬ ʙ † ĸ
Ϩ ∞ ʙ ˘	˛ ς ʙ ύ ♩ ˘ ‴ Ϥ Ɛ ă

18

1. H شم Ў ɒ ɻ

ʒ Ɛ H شم т ض ≠ ᴬ Ў ˊ Ɛ ˘ Ɛ Ў Ϥ Ў V H

شم Å Ɛ ˛ . ى î

2. H شم Ў ى

(1). H شم ʙ ˛ ϗ ˊ Ɛ ` ѽ Ў 1) ƨ Χ Ɍ Ɛ 2) H شم Ɍ Ɛ 3) ˛ ƒ ă † т

ƒ Ɛ т ₍ 1 Ϯ ∖ ˘ Ɛ Ж Ɍ ` ѽ î

(2) ᴬ Ў ˊ Ɛ Å ˘ Ɛ ’ Ɛ عي =’ ⊥ ~ ’ 3‘ ن ظ ʙ H شم

Ў ’ ى Ɛ H شم ˛ . ى ˘ Ɛ Ж ` ѽ î

(3). Ϯ ˘ Ɛ ᴬ Ў ˊ Ɛ ă † т ƒ Ɛ т ₍ 1 H شم ʙ عي Ў î

3. H شم ЎЎ` в ЎЎ`

˘ Ь A ЎЎ` ´ E H ^ H شم ^ H شم ىا E Ɱ ʌ (˚ ط ˛ Ɱ ⊪
˛ n Z Ь Z ي) Ң " ₿ ⅘ ي ✕ H شم ˛ ¡ ٧ Ɱ ʌ گ Ь ظ ٧ ر ¡ ٧ ر گ E
˛ ɔ ЎЎ` Ɱ ʌ ˘ Ь A ЎЎ` ´ E · ~ H شم ϗ Χ ^ H
شم ϗ Χ ₣ ~ ר ĕ Ŝ ˛ · ~ H شم ЎЎ` ˛ ~ H شم ɔ ЎЎ` Ɱ ʌ î

19

(1) ₣ ₳ ₽ в V ˛ ƨ Îy ϐ Î ي ⊪ Ь ù ϯ

1. . ˚ ь Å ă ₣ ~ Î Ɱ ~ в ^ Ɱ ð ў Ϙ Ў Ң ̃ î

2. ₣ ₳ ₽ ∩ . Å ₣ ₳ ₽ ⊐ ₹ . ∩ Ɱ ىا ~ A ă ي ⊪
т ˛ ىا ~ ⊪ ي Î v ς т Ä ˛

	₣ ₳ ₽ в V ˛ ƨ	ي ⊪
Å ă ₣ ~	50 т ; ~ т	⊪
^ ð ў	10 т ; ى ˛ ȝ ⁱ ŧ Ɱ ى	⊪
^ Ɱ ð ў	10 т ; ى ˛ ȝ ⁱ ŧ Ɱ ى	⊪
E	5 т ; ى ˛ ȝ ⁱ ŧ Ɱ ى	⊪

(2) E ϗ Χ . Ạ в Φ Ö ⊪

(1) φ ♩

φ ♩ ˚ ь ȝ E φ ♩ ÎЃ Ў 0y Ґ ÎЃ Ў ˬ Ґ Î ⊐ ̈ Ґ Î ♫ ά Ґ Î Ґ
ϐ o Ϙ в ŭ E φ Ϟ ₣ Î

E φ в ο ₣ Ŭ‘ ` E ♩ ƨ ȝ ڳ ƨ Ψ ` E E φ ♩
. Å ˍ в ` E Ш h Î

ض E ✕ φ Î ŭ E φ в E ✕ ȝ E φ Å ˍ в ╥ ν ♩ . ₿ V ϯ
E φ ♩ ˛ ♩ · A ⊪ Å E ϐ h Î

(2) ض ر

ض ر ˚ ȝ ˛ ` E ✕ ˛ E ϗ Χ Î ˚ ь 1) ض ۔ ي Î ي ϐ ✕ Γ 2)
' ϐ ¡ ä ⇌ ν Î ♫ ù ` E в ä ˍ ئ Ϙ å ϯ ¡ Î ע в ~ Ր ä ¡
3) ` E ✕ ü Î ù ∪ Î ؤ Î Î Î И î

(3) n ۀ ى ٧ ي

n ˚ ` E ✕ ü Î ù ϐ Å ˘ n Î

ى ٧ ي ˚ E ☋ ˘ Î☋ Î И ϐ И ' E ى ٧ ي ˛ ϗ Χ . Å ϯ ى
⊐ h ى ר ĕ ي Î

(4) . ي

. ي ˚ ` E ✕ E Î ~ Î ^ Ɱ ð ў (^ ∩ ð ў Î т Î ϐ ⊪) ي
Î

(5)

˚ ˛ ¡ ϐ ♩ ئ ٧ Î E ϐ ä ♩ ϯ Î ð ў Î ä ϯ Î ⊕ ω ٧ E
˚ ь ˛ Ч ע ٧ Î ע ο ٧ Î ٧ ¡ ע ο ✕ E Î

(6)

˚ ь ä ˛ ת Î в Î Ɱ в ς î

(7) ̈Ϙ ' ŭ ` E

̈Ϙ ' ŭ ` E ˚ ȝ ̈Ϙ ' ї ⊐ ŭ V ע ئ Ь‘ ` E ✕ ϖ E (` E ✕ Ϙ ٩ ˛
ȝ ϖ س ∩ ~ ۀ ȝ ˛ ¨ ₣ ə) Î

(8) V

V ˚ ˛ , ŭ ۀ ` E ✕ ض V ˚ ь ⁴ в ŋ Î ϯ E Ϙ ٩ Î
Î ⁴ Î ϯ Î گ ~ Î ς Î Φ Î ǂ Î î

24

1.

25

1.

2.

3.

4. ع = ✕ ڜ ✕ ¨ ƒ† V گ ⊏ ғ Ң Ϙ ў î ع = ✕
ڜ ✕ ¨ ŭ گ ک î
5. ڜ ۷ T شم ۸ Φ ¨O ⋔
(1) ڜ ₿ ۸ ض شم شم ڜ ۷ T Ϻ H ع گ ƨ شم † گ ă H شم ω H
شم Z Ш H شم ў ɓ ڜ ۷ T Ϻ H شم î
(2) ڜ ₿ ۸ ضض ع ₿ Đ ɒ ɔ ۸ ғ Ң H شم î
1. ڜ ✕ Ă ʙ ˌ ʁ ´ E (1) ع ¨Y ڜ ✕ Ϙ ´ E (2) ع ¨Y گ ă ڜ ✕ î ڜ
✕ ķ ۷ گ ă ⊏ ɔ گ î ڜ ✕ ķ ۷ Z Ш Z Ш ˌ T !
Ч D ̥ î
2. ڜ ✕ Ч ƨ ʙ Φ ¨O ⋔
ڜ ŏ E † ˘ ⊏ V ~ . Ϙ ى ڜ ✕ ж h ڜ ✕ î ڜ ŏ E ˌ
! Ч ✕ ۷ ט Ă Ў ´ E ، Ă Ч ˘ ⊏ V ~ . Ϙ ى ، Ă Ў ´ E ω ڜ
✕ î ڜ ✕ ғ Ң Z Ш ⊏ ، ˜ گ î ڜ ✕ ، ˜ گ Ă
ғ ₳ ₽ Ѿ A î ⋔ h ى î D ̥ ڜ ✕ ض . ى î Ă ғ
₳ ₽ ₈ ȝ X ̲ î Î ր ƿ ⊏ E ₿ ⅘ ̣ h ˜ گ φ ¨O . ى î
3. ع گ ڜ ✕ Ч ƨ ʙ Φ ¨O ⋔
ڜ ✕ ، ŭ ڜ ✕ ж h ، ع گ ڜ ✕ î Đ ɒ ʙ ˅ ɑ ع h ɓ ع گ
h ڜ ✕ ˌ h ع ⊏ ع گ ؤ ς ، ع گ ڜ ✕ î ع گ ڜ ✕
й E ى Ϙ ў ⊏ Ѽ ، ˜ گ Ă Ϙ ў ⊏ Ѽ ى . ى ⊏ ғ Ң Ϙ
ў й Ʀ E Ϙ ў ⊏ Ѽ ض . ى ⊏ ғ Ң Ϙ ў î
4. ع = ✕ ڜ ✕ ¨ ƒ† V گ ⊏ ғ Ң Ϙ ў î ع = ✕
ڜ ✕ ¨ ŭ گ ک î
5. ڜ ۷ T شم ۸ Φ ¨O ⋔
(1) ڜ ₿ ۸ ض شم شم ڜ ۷ T Ϻ H ع گ ƨ شم † گ ă H شم ω H
شم Z Ш H شم ў ɓ ڜ ۷ T Ϻ H شم î
(2) ڜ ₿ ۸ ضض ع ₿ Đ ɒ ɔ ۸ ғ Ң H شم î

26 /

1. Î Ч Z Ш ˌ V Ă , ł (؍ ω ɓ Ч ⋔ † т † V Ă
Ă ˌ V ڜ , ł) ىگ ع Ε ى Ч ˜ Ϻ Ε
˜ Ϻ Ч î
2. ˜ Ϻ ۷ т ؍ Ϻ ŧ o ´ т o ´ ظ ۷ ł ´ ɔ Ϻ ، î Ч ن Ч
؍ ŧ ى ۷ т Ч ¨Y ɔ Ϻ ŧ o ´ т o ´ ظ ۷ ł ´ ȝ Φ ى ؍ ˜ Ϻ î
3. Ч Đ ɒ ˜ Ϻ Z Ш ŭ Ą ؍ ŧ ى ۷ т ⋔ Ч ¨Y ɔ Ϻ o ´
˜ Ϻ Ң ڸ Ң ˜ Ϻ Z Ш î Ă ۷ т Ч ¨Y ɔ Ϻ ڜ Ң î
4. ȝ ى Ϻ ɓ ˜ Ϻ ω Ϻ Ε گ . ى µ ˅ ظ ʁ ɓ Ϻ (1) K ¨ A ⊥
(2) ض Ă Ϻ ن ˗ ' Ε î
5. ʙ ˌ ʁ ´ E ȝ ₿ ˜ Ϻ ʙ ˜ Ϻ Ч o E ķ ʁ (1) س ن ķ . ى Ϻ
ʙ. ى Ϻ Ч ⋔ † ˗ Ң (2) ˜ Ϻ ɓ ˜ Ϻ Ч ˌ ʙ ˗ گ ۷ Đ ɒ ʙ ˗ ˌ ς ۷ گ
Ϻ Ε Đ ɒ ˌ ʙ ˌ ς µ Ă ؍ ŧ ˗ v ن ۷ ˜ Ϻ ɓ ˜ Ϻ Ч ڜ ى Ѽ ʙ
ˌ ς ο â ķ . ى Ϻ ʙ. ى Ϻ Ч Ε ʙ ¡ Ϻ î ѝ Ч ғ î

27

(1) ω ƕ Φ ¨O ⋔
Ă ى ` ۋ ع ₿ ى ˌ 12 ' ن ~ ˌ ˚ ɑ ˌ ط ˗ † ، ى ₿ ˗ ،
Z Ш ξ † ، ξ Z Ш î ع Ε ى ɒ ˌ † ، ξ Z Ш î
Đ ɒ Ϻ ن ى ɓ ξ Z Ш ع Ă ى Ѽ ψ ' ى ⋔ ₿ شم Ϙ ў Ε ى î
ˌ ` ¨O ى ɓ ξ Z Ш ŭ Ă ى ` ۋ ع Đ ɒ ғ ˗ ɓ Ч î
(1) ғ ˗
ғ ˗ Ϙ ў Ң ۋ Ϙ ў ˚ ط 1) Ч Ң ۋ 2) Ă ى ` ۋ Ε ، ȝ ک
شم ˈ Ă ȝ ´ R ɹ ȝ 3) ƕ ɛ Ң ۋ ش 4) ƕ ، ، ı ʙ î
ى ɒ Ϻ Ă È ą Ε ₿ ɻ ى ´ شم † 1 ₿ ɛ Ϙ ў î

(2) Ч

| | | |

(1) ז 2023 ת 1 ן 1 ֹ ֿ ֵ ֶ ֻ ֽ ֺ ֽ ֽ ֽ

(2) ℓ Ⅵ K¨ T

Ş ÎÁ ₅ ƒ ∩ ΔŘ ℓ Ⅵ K¨ ß' ς ♩ d Ь Ⅼ Ⅵ T Ş t ř(2023 т 6 z) ن † 2023 т 1 ن 1 2024 т 12 ن 31 , Ў ɜ ¸ ≠ ɜ ˛ ɥ ɜ Î ð ɥ ɜ Îţ ˜ ɜ Î ɜ A ℓ Ⅵ K¨ † Ð℘ ℓ Ǫ Ⅵ Ɱ K¨ т ɔ Ⅼ Ⅵ _ 100 : h Ң 25% ɔ Ⅼ Ⅵ 20% K¨ Ⅼ Ⅵ î

2. Ꞌ Ш

Ş Î ƒ ∩ ΔŘ ä ¨ K¨ Ꞌ Ш Ғ o Ң Ş t ř(Ş ƒ ∩ Δ t 2023 т 43 z) †
2023 т 1 ن 1 2027 т 12 ن 31 ä ¨ K¨ . ى т o ´ Ғ 5% o Ң ɔ Ꞌ Ш î Ў
ɜ ʙ ¸ ≠ ɜ ′ ˜ ɜ Îυ ♣ ɜ ɜ A ä ¨ K¨ † 5% Ғ o Ң ɔ Ꞌ Ш î

1

	ν ¨	
	ى Ң φ	ى ٖ φ
ʔ⅂	57,979.81	87,327.72
ʃ شم	1,708,197,611.55	1,629,763,632.50
V ķ		30,192,591.82

(2) Ē ǧ ⊿ h ʟ

ν

M	ی Ḥ φ				Z Ш	ی ₺ φ				Z Ш
	φ		Ē ĸ ὐ			φ		Ē ĸ ὐ		
		Ш		Ш ǧ			Ш		Ш ǧ	
ĸ ὐ ɔ ǧ شم Ğ̈	28,834,878.31	4.66%	28,834,878.31	100.00%		37,112,371.49	5.92%	37,112,371.49	100.00%	
V'										
ĸ ὐ ɔ ǧ شم A Ğ̈	589,554,475.81	95.34%	37,859,080.14	6.42%	551,695,395.67	590,034,315.17	94.08%	36,438,867.41	6.18%	553,595,447.76
V'										
A	618,389,354.12	100.00%	66,693,958.45	10.79%	551,695,395.67	627,146,686.66	100.00%	73,551,238.90	11.73%	553,595,447.76

ǧ Ğ̈ ĸ ὐ 28,834,878.31

ν

D	ی Ḥ φ		ی ₺ φ			
	φ	Ē ĸ ὐ	φ	Ē ĸ ὐ	Ш ǧ	ǧ
ν ʃ	37,112,371.49	37,112,371.49	28,834,878.31	28,834,878.31	100.00%	ǧ ʒ ʇ ɻ ξ
A	37,112,371.49	37,112,371.49	28,834,878.31	28,834,878.31		

A ǧ Ğ̈ ĸ ὐ 37,859,080.14

ν

D	ی ₺ φ		
	φ	Ē ĸ ὐ	Ш ǧ
1 ת ☐	563,694,660.94	31,003,206.34	5.50%
1-2 ת	12,080,578.04	1,208,057.80	10.00%
2-3 ת	4,139,341.41	827,868.28	20.00%
3 ת	9,639,895.42	4,819,947.72	50.00%
A	589,554,475.81	37,859,080.14	

Ạ ی ا ☐ ˜ ϕ Ọ ǧ ɔ ǧ شم Ē ĸ ὐ ˍ
(3) ی لآ ǧ ʃ ǧ ʒ Ł ʒ Ē ĸ ὐ ϧ
لآ ی ǧ Ğ̈ ĸ ὐ ϧ

ν

M	ی Ḥ φ	لآ ی ĸ Ж			ی ₺ φ
		ǧ	ǧ ʒ Ł ʒ	V	
ǧ Ğ̈ ĸ ὐ	37,112,371.49	2,174,981.86	10,397,675.04	54,800.00	28,834,878.31
A ǧ Ğ̈ ĸ ὐ	36,438,867.41	928,252.89		491,959.84	37,859,080.14
A	73,551,238.90	3,103,234.75	10,397,675.04	54,800.00	491,959.84	66,693,958.45

(4) ʃ ی لآ ɔ ǧ شم ϧ

ν

ʃ ɔ ǧ شم	54,800.00

(5) شم جي . ى ي φ 3 D د گ شم ϐ A B ϵ

٧ .

5

	15,409,340.55	70,843,484.12
	15,409,340.55	70,843,484.12

(1)

1)

:	14,210,822.43	10,330,772.55
	4,456,727.11	10,121,411.17
		51,277,260.27
	1,960,274.57	7,303,112.43
	20,627,824.11	79,032,556.42

2)

1 (1)	7,925,017.98	66,458,500.28
1 2	1,720,416.60	3,406,396.74
2 3	2,935,429.42	5,193,082.15
3	8,046,960.11	3,974,577.25
3 4	7,414,570.41	3,974,577.25
4 5	632,389.70	
	20,627,824.11	79,032,556.42

3)

	20,627,824.11	100.00%	5,218,483.56	25.30%	15,409,340.55	79,032,556.42	100.00%	8,189,072.30	10.36%	70,843,484.12

	3,634,254.07	289,150.47	4,265,667.76	8,189,072.30
1 1 2023				
	-94,622.91	94,622.91		
		-293,542.94	293,542.94	
	1,444,980.57	81,174.96	1,443,998.42	2,970,153.95
			707,273.50	707,273.50
	4,560,175.55		685,618.20	5,245,793.75
	11,439.79	636.25	248.52	12,324.56
31 12 2023	435,875.97	172,041.65	4,610,565.94	5,218,483.56

Ψ ӂh Ƨ ϐĔ ĸ ὐ ڜ Ш

ˮ ˚ V ɔ شمگ ا Ҥ ۊ E ـ ي ا ۴ ˚ V ɔ شمگ ا Ҥ ۊ E

Ʀ ا ۴ µ ⅘ ي E ا Ҥ Ш ˚ V ɔ شمگ Ʀ E ا Ҥ Ш ۏ ĸ ὐ لآ ى ĸ Ӿ ώ φ ĸ Ӿ

ƃ ـ

4) لآ ىٰ V ɔ شمگ ƃ

ـ ν

ٱ V ɔ شمگ	5,245,793.75

5) شم جي . ى ي φ Ʒ D V ɔ شمگ ƃ

ـ ν

ـ ν D		شم ا	ى ي φ	V ɔ ي ى شمگ · φ A ڜ Ш	Ē ĸ ὐ ي ى φ
– ′ ′ ♣ ـ ن ɜ	: Ѓ	3,000,000.00	3 ת ـ	14.54%	1,500,000.00
ۏ ♣ ɔ ـ ن ɜ	V	1,184,615.45	1 ת ـ	5.74%	65,153.85
ט ♣ Ƶ V̆ ƽ ن ɜ	ظگ ɔ شم	500,000.00	~~2 ת~~	2.42%	100,000.00
ẑ ♠ ـ ن ɜ	: Ѓ	485,658.01	1 ת ـ	2.35%	26,711.19

(2)ſ Z ĸ ů ɓ ᴬ ᴮ ⌐ Ϙ ϔ Ң Ш ĸ ů

ν

	ىҢφ	ϔى ٬ Ғ		ϔىҢ№		ىٖ φ
		ڳ	V	ʐ Ь	V	
ɒ ٖ ي	13,388,679.75	6,953,233.29	61,895.66	8,013,992.53		12,389,816.17
Ă į	1,431,728.09	1,649,064.64	119,247.05	411,397.15		2,788,642.63
Ͻſ ď į	28,999,853.00	19,794,395.35	89,348.73	19,391,071.78		29,492,525.30
ᴇ Χ ď į	349,866.10	160,332.39		296,503.71		213,694.78
Ԛ ′ Ғ ɹ	280,826.00			280,826.00		
ᴬ	44,450,952.94	28,557,025.67	270,491.44	28,393,791.17		44,884,678.88

	ſ ᴛ ĸ ĸШ ν ς Ƨ	ʐſ	Z ĸ ů ɒ ʐ	ſ	Z ĸ ů ɒ ʐ
ɒ ٖ يÎĂ į Î	Ϙ į ɣ ˷ Z Ң " ‴ ɹ ɣ ₿ ᴇ	Ϙ ϔ Î	ʒ ى گ ſ	Z ĸ ů ϔ ى ₿ Ꭱ	گ ſ Z ĸ
Ԛ ′ Ғ ɹ ɣ	˷ ʁ ᴇ	ſ ᴛ ĸ ĸШ ˬ		ů ſ	
Ͻſ ď į Îᴇ Χ	Ϙ į ɣ ˷ Z Ң " ɣ	˷ ʁ	ʒ ى گ ſ	Z ĸ ů ϔ ى Ꭱ ₿ ى Ң	گ ſ
ď į ᴇ	ſ ᴛ ĸ ĸШ	ſ ᴛ ĸ ĸШ ˬ		Z ĸ ů ſ ˷ Χ	

8

ν

	ىٖ φ	ىҢφ
Κ ¨ Ϯ ϒ	10,188,964.12	2,593,550.86
ϒ ο ´ ٬ Ш	28,111,814.87	21,324,397.83
ᴬ	38,300,778.99	23,917,948.69

9

ν

D	ىٖ φ	ىҢφ	ϔى V ᴬگ Ϻ ϒ	ϔى ᴬ V ڡ گ	ٖىϔ ᴬ V Ϻ ϒ گ	ٖىϔ ᴬ V ڡ	ϔى ᴬگ Ϻگ	ZШ ˜ V ĸ Ӿ ᴬگ ɒ ʐ V
: ₇ ϔظ ن ʒ	7,350,000.00	7,350,000.00						
– ſ ن ʒ	9,000,000.00	9,000,000.00						
♣ ٖ ˷ ŭ ن ʒ	1,500,000.00	1,500,000.00						
Ą| ŧ (♣ ٖ)˷ ů ن ʒ	300,000.00	300,000.00						
Á ʐ ή ℗(BrainXell) ʒ	10,278,035.00	10,278,035.00						
Á OcculoHoldings LLC ن H ʒ	1,837,208.89	1,837,208.89						
♣ ٖ ˷ Θ ن ʒ	9,125,213.74	29,239,773.82	-20,114,560.08	3,472,896.64				
Ϙ ¨ ن ʒ	6,713,295.40	6,797,936.19	-84,640.79	138,497.56				
⎦ ط ٖ ˷ ů ن ʒ	827,221.00	212,100.00						
ĩ ů ن ʒ	9,800,000.00							
ˬ Ʒ ′ Ă ,	500,000.00							
LACREM S.R.L.	19,429.04							
ᴬ	57,250,403.07	66,515,053.90	-20,199,200.87	3,611,394.20				

V ʒ ي ن Ð ٖ ˬ ʒ ˷ ɹ ≠ ٬ ˷ ɹ V ɹ ʐ ف ʒ ₿ V ˚ ſ ˬ ZШ ˜ V ĸ Ӿ
V ᴬگ ˷ ɹ V ɹ Î

10

	49,229,030.03			5,534,352.91				54,763,382.94	
		1,875,000.00							1,875,000.00
	7,334,348.36			393,197.26				7,727,545.62	
	6,599,144.99			1,367,427.59				7,966,572.58	
	40,156,686.97			3,565,944.48		2,205,000.00		41,517,631.45	
	20,681,201.05			-2,324,981.55				18,356,219.50	
	63,188,619.52			-6,229,126.97				56,959,492.55	
	11,352,964.14			-110,535.51		800,000.00		10,442,428.63	
	10,955,144.75			-8,910,384.22	17,487,272.45			19,532,032.98	
			5,400,000.00	-1,311,031.15				4,088,968.85	
	2,244,572.07			72,512.67				2,317,084.74	
		4,669.41							4,669.41
	211,741,711.88	1,879,669.41	5,400,000.00	-7,952,624.49	17,487,272.45	3,005,000.00		223,671,359.84	1,879,669.41
	211,741,711.88	1,879,669.41	5,400,000.00	-7,952,624.49	17,487,272.45	3,005,000.00		223,671,359.84	1,879,669.41

49.00% 41.65% 17,487,272.45

11

(1)

1.	39,772,170.92	1,114,000.00		40,886,170.92
2.				
(1)				
(2)				
(3)				
3.	11,459,773.16			11,459,773.16
(1)				
(2)	11,459,773.16			11,459,773.16
4.	28,312,397.76	1,114,000.00		29,426,397.76
1.	17,696,292.27	444,491.68		18,140,783.95
2.	1,070,993.88	19,810.68		1,090,804.56
(1)	1,070,993.88	19,810.68		1,090,804.56
3.	5,341,856.53			5,341,856.53
(1)				
(2)	5,341,856.53			5,341,856.53
4.	13,425,429.62	464,302.36		13,889,731.98
1.				
2.				
(1)				

˙ ÎĦШ ĸ ὐ				
3. ӮىĦ№				
(1) ΄Ο				
(2) V΄ Χ				
4. ىٖ ٖ φ				
ẑ Î Z Ш				
1. ىٖ Z Ш	14,886,968.14	649,697.64		15,536,665.78
2. ىĦ Z Ш	22,075,878.65	669,508.32		22,745,386.97

т گ ẓ Z ШĦ " ΄Ο Ε ĸ † ⌐
т گ ẓ ٖ ŧ Ш † ⌐
ʒ ׀ ٨ ٖ ʒ ת ת ĦШ ׀ ٨ Ь ŭ ׀ ٨ ⌐ ˜ ŧ ´ ϑ ẓ
ɜ ʒ ת ת ĦШ ׀ ٨ ٖ. ת׀ ϧ ⌐ ˜ ŧ ´ ϑ ẓ

12

˙ ν

	ىٖ φ	ىĦ φ
å†	1,719,369,716.58	1,653,401,100.19
å†		
A	1,719,369,716.58	1,653,401,100.19

(1) å† ϧ

˙ ν

	ʔ ∞ ʁ ˘	ˆ ὐ	ὐ	˙ V΄	A
˜ Î ϑ Ш					
1. ىĦ φ	977,165,935.96	1,428,262,900.15	256,389,048.24	18,976,187.33	2,680,794,071.68
2. Ӯ ى ׀ Ғ	134,854,087.61	111,471,082.35	28,935,067.99	3,157,156.96	278,417,394.91
(1)	2,095,223.55	12,301,459.34	8,819,052.30	3,147,919.62	26,363,654.81
(2) Ă ˘ ˙	113,873,298.67	82,751,116.13	17,053,844.80		213,678,259.60
(3) K¨ A ⊥ ׀ Ғ					
(4) ĸ Ӿ ð	7,425,792.23	16,418,506.88	3,062,170.89	9,237.34	26,915,707.34
(5) V΄	11,459,773.16				11,459,773.16
3. Ӯ ىĦ№		19,735,102.34	12,406,748.71	3,215,481.16	35,357,332.21
(1) ΄Ο Ь ր ք		19,735,102.34	12,406,748.71	3,215,481.16	35,357,332.21
4. ىٖ ٖ φ	1,112,020,023.57	1,519,998,880.16	272,917,367.52	18,917,863.13	2,923,854,134.38
Î n					
1. ىĦ φ	173,138,333.93	689,894,816.53	139,238,193.22	16,115,492.56	1,018,386,836.24
2. Ӯ ى ׀ Ғ	34,554,690.01	153,363,373.65	20,580,783.96	838,381.44	209,337,229.06
(1) گ	28,441,434.47	144,158,556.31	18,596,439.77	829,144.13	192,025,574.68
(2) ĸ Ӿ ð	771,399.01	9,204,817.34	1,984,344.19	9,237.31	11,969,797.85
(3) V΄	5,341,856.53				5,341,856.53
3. Ӯ ىĦ№		17,201,219.67	11,943,504.16	3,101,058.92	32,245,782.75
(1) ΄Ο Ь ր ք		17,201,219.67	11,943,504.16	3,101,058.92	32,245,782.75
4. ىٖ ٖ φ	207,693,023.94	826,056,970.51	147,875,473.02	13,852,815.08	1,195,478,282.55
˙ ÎĦШ ĸ ὐ					
1. ىĦ φ		9,003,493.35	2,641.90		9,006,135.25
2. Ӯ ى ׀ Ғ					
(1) گ					
3. Ӯ ىĦ№					
(1) ΄Ο Ь ր ք					
4. ىٖ ٖ φ		9,003,493.35	2,641.90		9,006,135.25
ẑ Î Z Ш					
1. ىٖ Z Ш	904,326,999.63	684,938,416.30	125,039,252.60	5,065,048.05	1,719,369,716.58
2. ىĦ Z Ш	804,027,602.03	729,364,590.27	117,148,213.12	2,860,694.77	1,653,401,100.19

(2) ط å† ƕ

ν ..

	ώ	Ζ Ш	Ң Ш к ύ	n	ϱ Ш
^ ύ		2,249,478.28	8,657,744.39	15,358,599.97	26,265,822.64

(3) Χ ą å†

ν ..

	Ζ Ш ى ٍ
^ ύ	24,003,756.05

(4) ٍ ЫЇҢ .. / å† ƕ

ν ..

	ٍ ЫЇҢ .. / ϱ ع	Ζ Ш
Ϗ ∞ в ˘	⅘ Ă Ы '	20,206,026.54

13

ν ..

	ى ٍ φ	ى Ң φ
Ă ˘ ♩	513,836,344.69	369,502,340.87
♩	8,331,747.38	4,693,364.39
A	522,168,092.07	374,195,705.26

(1) Ă ˘ ♩ ƕ

ν ..

	ى ٍ φ			ى Ң φ		
	φ	Ң Ш к ύ	Ζ Ш	φ	Ң Ш к ύ	Ζ Ш
ϱ ي ˊ	84,462,750.68		84,462,750.68	93,799,702.13		93,799,702.13
ä ж Ă ` ˘	207,017,608.16		207,017,608.16	81,684,188.85		81,684,188.85
♠ ᴬ Ϥ 11 ϱ 12 в ж ع گ ♩				34,372,708.60		34,372,708.60
л 2000 : ɾ ₵ ж	75,132,973.14		75,132,973.14	20,201,979.20		20,201,979.20
ϑ ♣ т ϒ ϝ ˘ ˘				44,287,064.49		44,287,064.49
υ ♣ ỏ ϝ ♩	8,633,186.59		8,633,186.59	2,964,926.10		2,964,926.10
υ ♣ ᴬ Ϥ 2 ˘	38,375,275.58		38,375,275.58	1,623,413.07		1,623,413.07
NewChem ɜ ỏ ϝ	24,555,822.21		24,555,822.21	13,049,012.75		13,049,012.75
V ♩	75,658,728.33		75,658,728.33	77,519,345.68		77,519,345.68
A	513,836,344.69		513,836,344.69	369,502,340.87		369,502,340.87

(2) Ă ˘ ♩ ϔ ى к Ж ƕ

ν ..

D	ϔ	ى Ң φ	ϔ ى ϒ ϝ	å† ى ϔ	ϔ ى V ϒ №	ى ٍ φ	♩ ـ Ш	♩ л	ϔ ى Ϻ ϒ `	ϔ ى Ϻ ϒ `	V ϔ ϒ ى Ϻ ϒ	ŧ
ϱ ي ˊ	845,000,000.00	93,799,702.13	10,445,365.34	19,782,316.79		84,462,750.68	97.19%	97%	2,247,746.05			ε
ä ж Ă ` ˘	854,390,000.00	81,684,188.85	125,333,419.31			207,017,608.16	24.23%	24%				ε
♠ ᴬ Ϥ 11 ϱ 12 в ж ع گ ♩	36,000,000.00	34,372,708.60	81,401.94	34,454,110.54			95.71%	100%				V
л 2000 : ɾ ₵ ж	120,000,000.00	20,201,979.20	54,930,993.94			75,132,973.14	62.61%	62.00%				V
ϑ ♣ т ϒ ϝ ˘ ˘	80,000,000.00	44,287,064.49	18,444,041.19	62,731,105.68			78.41%	100.00%	145,778.90	81,574.19	0.44%	V
υ ♣ ỏ ϝ ♩	98,600,000.00	2,964,926.10	7,552,395.64	1,884,135.15		8,633,186.59	96.55%	97.00%				V
υ ♣ ᴬ Ϥ 2 ˘	66,885,400.00	1,623,413.07	36,751,862.51			38,375,275.58	67.46%	67.00%				
NewChem ɜ ỏ ϝ	188,620,800.00	13,049,012.75	25,255,794.44	13,748,984.98		24,555,822.21	77.26%	77.00%				V
A	2,289,496,200.00	291,982,995.19	278,795,274.31	132,600,653.14		438,177,616.36			2,393,524.95	81,574.19		

(3) Ă ˘ ♩ ҢШ Ь ⌐
(4) ♩

ν ¨

	ی ٖ φ			ی Ң φ		
	φ	ҢШ ĸ ὺ	Z Ш	φ	ҢШ ĸ ὺ	Z Ш
ˆ ὺ ʁ ٖ ي	8,331,747.38		8,331,747.38	4,693,364.39		4,693,364.39
A	8,331,747.38		8,331,747.38	4,693,364.39		4,693,364.39

14

(1) Ғ ¨ Ь

ν ¨

	Ϩ ∞ ʁ ˘	♩ ν	A
˜ Î ϽШ			
1. ی Ң φ	20,186,958.37	797,348.07	20,984,306.44
2. ӣ ی ٰ Ғ	12,477,665.73		12,477,665.73
(1)	12,477,665.73		12,477,665.73
3. ӣ ی Ң№	1,278,137.88	797,348.07	2,075,485.95
(1) ΄O	1,278,137.88	797,348.07	2,075,485.95
4. ی ٖ φ	31,386,486.22		31,386,486.22
Î n			
1. ی Ң φ	10,068,268.18	131,180.70	10,199,448.88
2. ӣ ی ٰ Ғ	7,303,366.12	159,469.61	7,462,835.73
(1) ӷ	7,303,366.12	159,469.61	7,462,835.73
3. ӣ ی Ң№	1,278,137.88	290,650.31	1,568,788.19
(1) ΄O	1,278,137.88	290,650.31	1,568,788.19
4. ی ٖ φ	16,093,496.42		16,093,496.42
ˋ ÎҢШ ĸ ὺ			
1. ی Ң φ			
2. ӣ ی ٰ Ғ			
(1) ӷ			
3. ӣ ی Ң№			
(1) ΄O			
4. ی ٖ φ			
ẑ Î Z Ш			
1. ی ٖ Z Ш	15,292,989.80		15,292,989.80
2. ی Ң Z Ш	10,118,690.19	666,167.37	10,784,857.56

15

(1) . Ь

ν ¨

	Ă ą Ғ ¨ ˆ Ϻ ¨	ˆ Ϻ ð ӳ	Ε ˆ ð ӳ	A
˜ Î ϽШ				
1. ی Ң φ	136,352,342.24	126,095,175.10	15,467,178.81	14,727,856.87	292,642,553.02
2. ӣ ی ٰ Ғ		7,410,119.20	4,970,836.31		12,380,955.51
(1)			4,151,793.17		4,151,793.17
(2) ΃ Ε					
(3) K¨ A ٓ ٰ Ғ					
(4) ĸ Ӿ¨ ð		7,410,119.20	819,043.14		8,229,162.34
3. ӣ ی Ң№			29,878.20		29,878.20
(1) ΄O			29,878.20		29,878.20
4. ی ٖ φ	136,352,342.24	133,505,294.30	20,408,136.92	14,727,856.87	304,993,630.33

17

ν

	ىҢφ	ӯى ׀ ʃ	ӯى ٍ	٧ Ң№	ى ٍ φ
åĭ ʂ Χ	10,185,185.06	1,731,930.22	2,265,992.67	-510,678.68	10,161,801.29
A	10,185,185.06	1,731,930.22	2,265,992.67	-510,678.68	10,161,801.29

18 /

(1) ٍ o ˜ ҂ Ӌ

ν

ת Θ	ى ﻉ	ى Ӈ	ں
ת 2029	6,793,481.03	6,793,481.03	
ת 2030	8,277,331.96	8,277,331.96	
ת 2032	10,251,110.86	10,251,110.86	
ת 2033	17,606,812.78		
A	72,111,874.88	58,526,240.59	

19

ν ..

	ى ﻉ φ			ى Ӈ φ		
	φ	Ӈ Ш к ں	Z Ш	φ	Ӈ Ш к ں	Z Ш
ى شم	234,449,350.70		234,449,350.70	175,098,495.91		175,098,495.91
A	234,449,350.70		234,449,350.70	175,098,495.91		175,098,495.91

20

ν ..

	ى ﻉ				ى Ӈ				
	φ	Z Ш	ɹ	Ọ	ɹ	ϧ	φ	Z Ш	ɹ	Ọ	ɹ	ϧ
ķ	30,192,591.82	30,192,591.82	:		ђu	Ѓ	12,186,070.01	12,186,070.01	:		ђu	Ѓ Î Ѓ ц Ѓ
å†	21,851,898.17	11,956,950.14	o :		Ч ƒ o : ... Ѓ		141,248,136.13	120,635,327.87	o :		Ч ƒ o : ... Ѓ	
.	5,686,400.00	3,686,919.82	o :		Ч ƒ o : ... Ѓ		5,686,400.00	3,809,138.14	o :		Ч ƒ o : ... Ѓ	
ɹ ا Ϙ ą̆	16,240,574.93	9,671,188.20	o :		Ч ƒ o : ... Ѓ		16,240,574.93	10,085,952.50	o :		Ч ƒ o : ... Ѓ	
A	73,971,464.92	55,507,649.98					175,361,181.07	146,716,488.52				

21

(1) ى H شم h

ν ..

	ى ﻉ φ	ى Ӈ φ
I H شم	1,030,807.61	37,398,657.51
A	1,030,807.61	37,398,657.51

22

ν ..

	ى ﻉ φ	ى Ӈ φ
ђu	226,199,498.00	81,664,280.00
A	226,199,498.00	81,664,280.00

23

(1) ↄ شم ϗ

ν ..

	ى ﻉ φ	ى Ӈ φ
ـ ِي شم	204,449,750.34	231,845,755.62
ى شم	53,856,399.63	41,271,998.18
A	258,306,149.97	273,117,753.80

24

ν ..

	ى ﻉ φ	ى Ӈ φ
V ↄ شم	210,183,444.07	257,391,663.04
A	210,183,444.07	257,391,663.04

(1) V د شم

1) شم ا ɣ V د شم

ν

	ی ɸ	ی Ӈ ɸ
: Ґ	41,971,720.98	43,213,524.02
د ظ شمگ	86,657,668.37	138,365,594.09
V	81,554,054.72	75,812,544.93
A	210,183,444.07	257,391,663.04

25

(1) شمگ ɣ

ν

	ی ɸ	ی Ӈ ɸ
گ	351,668.46	
A	351,668.46	

26

ν

	ی ɸ	ی Ӈ ɸ
گ ِ شم	31,328,887.83	46,889,702.64
A	31,328,887.83	46,889,702.64

27

(1) د ɻ ɣ

ν

	ی Ӈ ɸ	ی ا ِ ʃ لآ	ی Ӈ № لآ	ی ɸ
˜ Î ی	99,654,900.59	617,728,534.31	618,961,977.16	98,421,457.74
Î E Ɱ - ɟ گُ ӂ	3,919,281.40	90,277,651.24	88,628,872.38	5,568,060.26
ˇ Î Ɱ		4,023,171.79	4,023,171.79	
A	103,574,181.99	712,029,357.34	711,614,021.33	103,989,518.00

(2) ی ɣ

ν

	ی Ӈ ɸ	ی ا ِ ʃ لآ	ی Ӈ № لآ	ی ɸ
1 Îɻ Îù Î ɓ	89,666,372.21	534,503,115.58	537,138,423.44	87,031,064.35
2 Î ɻ Ɱ	7,088.87	28,899,079.06	28,906,167.93	
3 Î Φ Ґ	76,028.31	27,034,660.73	26,852,253.98	258,435.06
V’ ِ Ґ	76,028.31	23,710,257.00	23,652,233.45	134,051.86
ɻ ά Ґ		3,304,163.14	3,179,779.94	124,383.20
Ґ		20,240.59	20,240.59	
4 Îo Ϙ		16,911,632.12	16,604,078.12	307,554.00
5 Îɻ Φ ɓ ɻ ں	9,905,411.20	10,380,046.82	9,461,053.69	10,824,404.33
A	99,654,900.59	617,728,534.31	618,961,977.16	98,421,457.74

(3) ɟ گُ ӂ ɣ

ν

	ی Ӈ ɸ	ی ا ِ ʃ لآ	ی Ӈ № لآ	ی ɸ
1 ÎЃA ӯ 0y Ґ	3,748,908.70	73,346,747.20	71,577,442.57	5,518,213.33
2 Îѿ¨ Ґ		1,543,760.95	1,493,914.02	49,846.93
3 ÎK¨ ת	170,372.70	15,387,143.09	15,557,515.79	
A	3,919,281.40	90,277,651.24	88,628,872.38	5,568,060.26

28

	12,002,557.99	11,114,977.42
	10,999,649.93	28,432,669.38
	7,827,122.58	6,977,643.35
	975,043.34	921,844.37
	6,460,211.46	6,317,641.60
	3,181,868.18	1,449,099.56
	563,303.00	526,484.64
	375,535.35	350,989.85
	302,537.02	275,539.68
	4,848.23	4,848.23
	42,692,677.08	56,371,738.08

29

	166,364,407.35	102,395,582.28
	3,467,671.62	6,367,961.74
	169,832,078.97	108,763,544.02

30

	2,994,813.50	3,895,519.07
	2,994,813.50	3,895,519.07

31

(1)

		1,602,483.29
	38,740,400.10	192,247,522.27
	38,740,400.10	193,850,005.56

32

	10,561,938.53	4,623,605.35
	-807,603.37	-219,544.21
	9,754,335.16	4,404,061.14

33

(1)

(TFR)	9,527,525.51	8,485,055.97
	9,527,525.51	8,485,055.97

34

	54,526,382.88	11,856,900.00	8,525,808.07	57,857,474.81	
	54,526,382.88	11,856,900.00	8,525,808.07	57,857,474.81	

35

	989,204,866.00		989,204,866.00

36

	1,726,535,209.65			1,726,535,209.65
	76,182,334.27	17,487,272.45		93,669,606.72
	1,802,717,543.92	17,487,272.45		1,820,204,816.37

49.00% 41.65%

37

	26,856,068.93	-20,199,200.87		3,587,182.99	-23,786,383.86		3,069,685.07
	26,856,068.93	-20,199,200.87		3,587,182.99	-23,786,383.86		3,069,685.07
	-21,112,508.46	68,656,018.03			68,656,018.03		47,543,509.57
	-21,112,508.46	68,656,018.03			68,656,018.03		47,543,509.57
	5,743,560.47	48,456,817.16		3,587,182.99	44,869,634.17		50,613,194.64

38

		17,335,412.53	17,335,412.53	
		17,335,412.53	17,335,412.53	

2022 136

39

	339,806,702.86	38,005,460.46		377,812,163.32
	512,300.00			512,300.00
	340,319,002.86	38,005,460.46		378,324,463.32

2023 10%

40

	2,319,460,449.96	1,783,420,709.90
	-3,132.95	-10,949.58
	2,319,457,317.01	1,783,409,760.32
	563,083,493.15	749,411,381.80
	38,005,460.46	64,983,095.21
	296,761,459.80	148,380,729.90
	2,547,773,889.90	2,319,457,317.01

1) -3,132.95
2) -3,132.95
3)
4)
5)

41

	4,079,458,587.34	1,931,938,134.93	4,358,308,592.24	1,818,025,191.97
	43,959,996.85	11,186,194.04	21,517,103.64	14,734,246.11
	4,123,418,584.19	1,943,124,328.97	4,379,825,695.88	1,832,759,438.08

	4,115,423,812.58	1,940,274,854.91			4,115,423,812.58	1,940,274,854.91
	1,786,178,433.68	1,318,098,002.33			1,786,178,433.68	1,318,098,002.33
	2,278,091,400.81	609,588,737.98			2,278,091,400.81	609,588,737.98
	51,153,978.09	12,588,114.60			51,153,978.09	12,588,114.60
	4,115,423,812.58	1,940,274,854.91			4,115,423,812.58	1,940,274,854.91
	2,936,649,643.39	1,022,855,304.07			2,936,649,643.39	1,022,855,304.07
	1,178,774,169.19	917,419,550.84			1,178,774,169.19	917,419,550.84
	4,115,423,812.58	1,940,274,854.91			4,115,423,812.58	1,940,274,854.91
	4,094,403,691.71	1,930,060,773.37			4,094,403,691.71	1,930,060,773.37
	21,020,120.87	10,214,081.54			21,020,120.87	10,214,081.54
	4,115,423,812.58	1,940,274,854.91			4,115,423,812.58	1,940,274,854.91

ۂ h ۓ ë φ ⌐ ۔ ƒ Z I ʌ
ÿ ɲ ᵗ ى ۓ Ʀ ᴬ ᴮ Î µ ⅘ ۓ ⌐ Ł ⅘ ۓ ⌐ ‴ ⌐ ۔ ƒ ⁊ ℐ ɲ כ گ ، 31,328,887.83 V'
31,328,887.83 ฿ 2024 ת ת گ î

42

ν ..

	ﻯ E لآ	ﻯ E ۔
Ÿ Ƶ ט ˘	11,525,534.36	13,949,297.81
ט ƒ	6,751,135.80	8,337,698.06
Ɔ	7,219,179.26	7,071,464.15
Ǎ ą ƒ	3,181,868.18	1,452,773.55
˘	3,577,153.70	2,114,372.46
ą ט ƒ	4,557,063.19	5,558,465.37
ï Ŕ ט	28,404.33	32,077.93
	25,281.50	25,509.28
A	36,865,620.32	38,541,658.61

43

ν ..

	ﻯ E لآ	ﻯ E ۔
۶	118,358,297.96	136,358,668.71
¨ ƒ څ ٧	13,424,470.08	12,392,155.51
ł	3,568,770.07	2,279,455.56
n ʙ ۓ	40,783,342.37	37,961,012.25
Ŕ	10,434,490.12	10,644,767.40
Ьl	18,352,116.85	14,808,761.93
⁴ Îŋ ο ƒ	39,288,493.94	32,528,935.49
V	37,015,515.89	22,629,887.73
A	281,225,497.28	269,603,644.58

44

ν ..

	ﻯ E لآ	ﻯ E ۔
۔ ۼ ﺃ	670,196,274.70	981,903,785.84
۶	187,290,191.20	186,862,467.24
¨ ƒ څ ٧	27,336,245.29	29,445,953.65
ł	32,323,592.12	25,454,776.11
ﺃ ᵗ ⁶ Ï	14,868,208.24	9,123,502.95
V	57,968,723.44	30,013,513.48
A	989,983,234.99	1,262,803,999.27

45

ν ..

	ﻯ E لآ	ﻯ E ۔
ۀ ي ل	21,341,973.08	48,568,806.29
۶	111,238,177.10	99,470,407.97
n ʙ ۓ	7,501,256.50	8,755,786.75
Ɋ ŭ E	50,663,138.78	47,926,030.75
	52,483,542.06	41,451,863.70
V	17,767,923.71	20,595,191.65
A	260,996,011.23	266,768,087.11

52

	27,537.62	1,369,532.11	27,537.62
	4,024,243.27	81,249.56	4,024,243.27
	237,865.25	30,955.76	237,865.25
	27,444.40	4.30	27,444.40
	4,317,090.54	1,481,741.73	4,317,090.54

53

	4,778,549.17	6,814,414.33	4,778,549.17
	658,751.66	936,011.86	658,751.66
	3,658,347.01	436,813.84	3,658,347.01
	9,095,647.84	8,187,240.03	9,095,647.84

54

(1)

	76,234,182.41	123,463,452.52
	3,327,880.15	1,030,615.50

ک V ۔ ✕ن

۷ ۔

	ی لآ E	ی ۔ E
ک Ψ ی	1,093,730,948.50	1,248,849,363.10
ک d¨ Ґ ۴ شم	54,733,729.82	33,951,383.59
ک ۱ ۱ شم	17,963,225.27	6,575,772.87
V	8,436,896.18	11,503,999.37
A	1,174,864,799.77	1,300,880,518.93

(2) ۔ ل ✕ن

گă V ۔ ل ✕ن

۷ ۔

	ی لآ E	ی ۔ E
ژ ئ ۱۴ شم		709,985,857.54
گă ، й شم		63,375,218.00
hیگă¨O ۳ شم گ ! Mۀ۸	1,805,701.00	
A	1,805,701.00	773,361,075.54

ک V ۔ ل ✕ن

۷ ۔

	ی لآ E	ی ۔ E
ـ ئ ۱۴ شم		200,000,000.00
ک ،		3,708,517.37
A		203,708,517.37

ک ۔ ل ✕ن

۷ ۔

	ی لآ E	ی ۔ E
˘ å† ÎĂ ˘ ˩	230,480,385.44	265,886,742.80
˘ . Î ɛ ک Χ	4,151,793.17	16,655,970.21
A	234,632,178.61	282,542,713.01

(3) ۔ ✕ن

گă V ۔ ✕ن

۷ ۔

	ی لآ E	ی ۔ E
گژ H شم Ґ ټ Ґ	20,000.00	117,240,003.98
A	20,000.00	117,240,003.98

ک V ۔ ✕ن

۷ ۔

	ی لآ E	ی ۔ E
ک H شم Ґ ټ Ґ ʁ Ր	1,600,000.00	1,494,472.19
ک	10,394,030.06	6,078,942.24
A	11,994,030.06	7,573,414.43

Ж Ψ Ч к Ж Ь

ν

		ىҢφ	ӀҒىӀЎ		ЎىҢ№		φىٔ
			к Ж	к Ж	к Ж	к Ж	
	ىНшм	37,398,657.51	1,357,776.00	4,831,483.51	42,533,612.04	23,497.36	1,030,807.61
	ىНшм(ᵅ ˷ ɲ ☒ ă ى ىНшм)	296,245,587.84		14,841,208.55	105,931,686.44	50,302.50	205,104,807.45
	Ч(ᵅ ˷ ɲ ☒ ă ى Ч)	10,772,022.88		12,844,013.96	10,394,030.06		13,222,006.78
Ɔ	Ɱ			301,761,459.80	301,761,459.80		
A		344,416,268.23	1,357,776.00	334,278,165.82	460,620,788.34	73,799.86	219,357,621.84

57

(1) ي

ν

ي	Ўى	ىٔ
1 ₿ қ Ɱ ، Ж		
қ Ɱ	562,118,485.63	747,397,439.06
Ғ Ңш к ὺ	23,519,282.11	41,436,019.20
åǂ n Î n Î ৲ n	193,096,568.56	170,346,010.10
Ғ ˷ n	7,462,835.73	5,544,114.14
. ˷	18,0 .20	

(3) Ғ Ạ ɹ μ ≠ ʁ Z ϧ ϧ

ν

	ی لآ	ی ہ	≠ ʁ Z	
ε	286,810,071.11	468,963,322.45	ε ɹ ă ä μ т	ک
A	286,810,071.11	468,963,322.45		

(4) ہ ≠ ʁ Z ķ

ν

	ی لآ	ی ہ	ہ ≠ ʁ Z	
V ķ	30,192,591.82	12,186,070.01	Ґ	
A	30,192,591.82	12,186,070.01		

5 V ώ Ж

ہ ʁ گک ḋ¨ /

	ڈی لآ	ڈی ʁ ہ
/ ḋ¨	1,100,761,624.49	1,021,768,582.83
V’ ک شم	913,451,579.92	856,077,253.10
ک å‡ ی شم	187,310,044.57	165,691,329.73

58

(1) ŭ ķ ķ ۷

ν

	ی ٖ ŭ ķ φ	n	ķ φ n ٖ ی
ķ			307,243,542.20
V’	23,444,514.69	7.0827	166,050,464.19
ض	17,964,299.67	7.8592	141,185,023.97
ķ			
	160,439.00	0.0502	8,054.04
ɔ گ شم			293,768,047.74
V’	35,361,334.77	7.0827	250,453,725.78
ض	5,511,288.93	7.8592	43,314,321.96
ķ			
₦H شم ڑ			

				30,991,813.03
		5,654.99	7.0827	40,052.60
		3,938,283.85	7.8592	30,951,760.43
				36,703,858.93
		4,670,177.49	7.8592	36,703,858.93
				165,963,786.53
		21,117,134.89	7.8592	165,963,786.53

(2) ï ŭ ĵ ς ˇ ƀƉₚ ï ŭ ĵ ς ɔ ʟ V ï ŭ˛ ą̆ Î ƛ ν ķ ʁ ƀ ƨ ƛ ν ķ
ɛ ĸ` ɔ ʟ ɒ ƶ î

		200	2011	Á		
		25	2017	- ή ώ Á - ή Ζ		
		60.00	2017	ο ώ Μ		
Newchem		100	2017	ο ώ Μ		
Effechem		37,022.82	2017	ο ώ Μ		

ï ŭ ĵ ς˛ ą̆ ₊ ς ą̆ Ґ ي ˜ ƛ ν ķ V ϖ Ό ˛ ï ’ ķ ĵ î

59

(1) ƛ ȝ ω˛ ƕ
ي Ч т к
` Ό ى Ɛ ξ Z Ш
ʙ˝ ᴇ ƶ ƃ

Ч Μ ʎ	460,846.51	560,920.00
₊ ʎ Χ	10,394,030.06	6,078,942.24

(2) ƛ ȝ ω˛ Χ
ω˛ Χ

گ	7,994,771.61				گ
A	7,994,771.61				

ω˛ Χ
ي ŧ т т ي n ـ شمگ

ـ т	2,265,222.38	1,938,754.30
т	1,307,235.58	1,059,343.22
` т	341,028.17	1,274,782.63
ẑ т	8,256.88	417,675.08
т	8,256.88	
т ᴇ ي n شمگ ʎ	8,256.88	

(3) ω˛ ɗ Ɛ ɗ ˝ ـ

	21,341,973.08	48,568,806.29
	111,238,177.10	99,470,407.97
	7,501,256.50	8,755,786.75
	50,663,138.78	47,926,030.75
	52,483,542.06	41,451,863.70
	17,767,923.71	20,595,191.65
	260,996,011.23	266,768,087.11
	260,996,011.23	266,768,087.11

1

2

(3)

		556,130,058.43	27,006,318.50	583,136,376.93	476,048,687.77	8,056,234.41	484,104,922.18

( )

		578,697,952.00	18,797,697.41	597,495,649.41	494,211,107.96	1,714,285.72	495,925,393.68

(3) ـ A K¨ ϐ K¨ ۱ ۴ ۱ ۸

ـ ۷

	ی ۽ φ / ی E	ی Ӈ φ / ی E
A K¨		
ȷ Z Ш A	111,948,484.35	99,324,062.33
ـ ϧ Ψ ي Ш A ڑ		
- - ϰ Ɱ	-7,257,850.43	-3,902,186.08
K¨		
ـ ϧ Ψ ي Ш A ڑ		
- - A گ ۱	-7,257,850.43	-3,902,186.08

1

ۍ Ă گă ڑ ϽƐ ж Ɛ Ƶ ـ

2

ـ ۷

Φ	ی Ӈ φ	ی لّ ۱ ж	ی لّ ¨ گ ü	ی لّ گ ۷	ی لّ ж ĸ ۷	ی ۽ φ	/ ۽ گ
~ گ	51,954,646.10	8,856,900.00		7,036,555.38		53,774,990.72	۽
~ گ	2,571,736.78	3,000,000.00		1,489,252.69		4,082,484.09	۽ گ
ℓ	54,526,382.88	11,856,900.00		8,525,808.07		57,857,474.81	

3

ـ ۷

Φ	ی لّ E	ی ۽ E
گ ۷ ڑ Ɛ ж	39,095,085.95	37,379,778.15

1

لّ ȝ Ă ϐ گ ¸ ! ۷ ٦ Ƀ Ð لّ ȝ ¨ ˜ ð ٥ ξ ٦ ۴ ˚
ϐ V ـ ȷ Ɱ ٥ ώ ` î Ă لّ ȝ Ă لّ ϐ h ئ لّ ȝ ¸ Ψ
˜ . ȟ ȕ ȷ ϐ ـ ʙ т ă Ð Ψ Ƀ ظ ä Ă † Ą Ω î
لّ ȝ Ă = ж ' ¸ Ψ ¸ ۷ ˚ ظ ا Î ж ۷ ʙ Ƶ Ė î ∑ R ⁴ ـ ժ
ĸ ڑ ظ غ Ą ¸ î

(˜) ا

ا ˚ ۷ ˜ ـ ⌐ ˚ ۴ ۹ ۵ ˜ E ۴ ώ î

1. ا † ۴

(1) ا Z ⊿

ȝ Ă ‘ ч y ۷ ا Ӈ ᾧ E U R ا ۴ î Ă † ا Ӈ ᾧ E
U ا ۴ ȝ Ă Χ ـ ۷ ü ۹ لّ Ɛ ժ Ţ т ۷ A ~ ن ƨ ا ۸ ˚ ظ Ą ɔ ⊃ ڑ † ۷ ϐ
† h ئ Î ü ا ʙ ȝ ۷ ا ۸ î ȝ ¸ ۷ Ɛ ۷ ن ا ا ۷ ۷ A ¸ Ą
۷ ۷ Ă ч E ¸ Ă Ӈ ᾧ E † ۷ ۴ ى Ω E
ĸ ϧ î
. E ¸ ˜ ‘ Ɛ ŭ ‘ † Ĵ ۷ ĸ ȝ ¸ ۷ ا R E ا ۴
1) † ĸ ¸ ч ө φ ۴ ى غ Ӈ ᾧ ¸ ˜ † Ш
2) † ۷ ĸ ¸ ч ڑ Ɛ ڑ ϧ Χ ώ ـ Ɱ ĸ ` Î ۴ Ɛ ى ծ ۸ ÎZ Ė Î Ɛ ⊿ ۷ ï ĸ ` ـ Ƀ Ð
ч ڑ Ð ȝ شم Ţ ώ ـ Ɱ ð î

(2) ϐ Ʀ ᴇ ǀ ҤШ ϯ ˳

˳ ˩ ѵ ᴬ ˛ ˷ Ь ŭ ˊ Ε ȝ Ƀ ϯ ˛ Ʀ ᴇ Ѵ ᴋ ˛ Ʀ ᴇ ǀ ҤШ ϯ ˳ ˷

1) Ч ƒ ᴇ ώ ƒ İ

2) Ч ƒ ᵭ ᴬ ᴮ ’ ⅅ ₚ Ч ƒ ھ ˊ شم

3) Ч ƒ ϒ т Ь Ѵ ƒ

4) Ч ˵ Χ ˛ Ч ƒ ƒ İ ن Ь ᴬ ᴮ Ч ƒ ĂΗσѴ ϐ ˛ ˍ Φ ϐ Χ غي ˆ

2. ى ا ŵ

ى ا ŵ ᴀ Ŝ ˚ ظ غج Î ŵ ϐ ھ ɔ ˆ ȝ ɔ ⊃ Ŝ (ˮ ⅅ ₚ Ր Î

٪... Ґ ˜ ʙ o : ᴍ Î شم ˜) ϯ h ئ ʙ ȝ ى ا ᴎ ˘ غج Î ŵ ʙ ھ ɔ ᵩ Ọ ˆ

3. ˩ ѵ ŵ ᴋ ύ ى Ң φ ˛ ى ˍ φ ϒ ƒ ր (˷)2 Î (˷)3 Î (˷)4 ʙ (˷)6, ˆ

4. ا ھ ɔ ʙ ا ’ т

ϒ ȝ ا ˍ ŧ ķ ϐ ɔ شمگ ˆ ظ ä ˍ ϒ ȝ h ᴍ ˍ ا ˍ ف ˆ

(1) ķ

ϒ ȝ Ƀ ſ شم ϐ Ѵ ķ ſ گ ا ى ئ لا ڳ Ѵ ا ξ ˆ

(2) ɔ شمگ

ϒ ȝ ſ ى / ي Ⅾ ₚ ا ˜ ⁵ Ь ا ү ˆ ا ү بم ϒ ȝ ط ˛ т ˜ ا Ą

⁵ Ь ⊥ Ⅾ ₚ Ѵ ɔ شمگ φ ظ Ґ ϒ ȝ ˍ Φ ˍ ώ Ē ˆ

ϒ ȝ ɔ گ شم h ϛ ŭ ‘ ᴬ ω ϐ ŭ ‘ ⁵ Ь Ջ 2023 ت 12 ن 31 ϒ ȝ ɔ گ شم 10.69%(2022

ت 12 ن 31 10.61%) φ ȝ ᴰ ⁵ Ь ϒ ȝ ˍ ſ Ă ώ ا ’ ˆ

ϒ ȝ Ꟈ h ɹ ھ ώ ا ھ ɔ ˛ Ч ’ Z Ш ˆ

( ) Ж ѵ

Ж ѵ ˚ ϒ ȝ Ă ⌐ Ь Ѵ ˜ ˳ ƒ ᴇ ˆ Ж ѵ т

ᵶ ↨ Ѵ Z Ш ˬ Χ Ь Ⅾ ₚ ᵶ й Ѵ ᴬ ᴮ Ч ƒ Ь ڳ ȝ ă ى Ч ƒ Ь ᵶ

ى Î

˛ ظ ä ϒ ȝ ᴬ Î Η شم ŭ Ր ⊥ ا Î ى ˜ . ᴬ Т ` ئ

ᵶ Ґ ي ي ѵ ˛ ѵ , ˥ ˆ ϒ ȝ Ʀ ŭ ₅ ⅆ ¨ ا Ѵ ا ت ϐ ϒ ` ک ˆ

Ч ë φ ă ى h

	ڭ ى				
	Z Ш	ى n ᴬ ᴮ	1 ت ŴΩ	1-3 ت	3 ت ˛
Η شم	206,135,615.06	209,180,631.35	168,854,693.18	40,329,938.17	
ɔ	226,199,498.00	226,199,498.00	226,199,498.00		

(ˆ) Ẓ Ė

Ẓ Ė ˚ ˩ ν Ƶ Ш Ь ᵢ ŧ ƶ Ẓ Ė Z к Ж е ص Ж î Ẓ Ė ˛ ˚ ЬМ ϐ Ŭ î

1. Ɱ

Ɱ ˚ ˩ ν Ƶ Ш Ь ᵢ ŧ ƶ Ẓ Ė Ɱ к Ж е ص Ж î å† Ɱ ⁱ ʌ ˩ ν ƒ Ў ȝ ˛ Ƶ Ш Ɱ Ж Ɱ ⁱ ʌ ˩ ν ƒ Ў ȝ ˛ Ɱ î Ў ȝ Ẓ Ė ï ŧ Ϗ† å† Ɱ ˛ Ж Ɱ ˩ ν Ш ـ † ى ⁴ ˛ ظ ي . ˩ ν ᴬ î Ў ȝ ˛ Ɱ ˛ ˛ Ў ȝ Ж Ɱ ʌ Нشم ن î

Ƨ 2023 ת 12 ן 31 Ў ȝ Ж Ɱ ʌ Нشم ķ 8,164.99 : (2022 ת 12 ן 31 ķ 15,776.89 :) Å V к ֿ к Ы ˛ Ы† Ɱ к Ж 50‘ ʹA к ֿ ΦƊ℘Ў ȝ Ɱ ʌ ϐ ˚ ˛ ώ ˜ ð î

2. Ŭ

Ŭ ˚ ˩ ν Ƶ Ш Ь ᵢ ŧ ƶ Ẓ Ŭ к Ж е ص Ж î Ў ȝ ˛ к Ж ˛ ˛ Ў ȝ ŭ ķ ķ ʌ ϐ Ч ن î Ɗ℘ ŭ ķ ϐ Ч ʹĄ ب Ҳ ى ѿ ƀ Ў ȝ Φ Å ʌ Ẓ Ė ˛ ŭ ķ Ґ Ƀ ķ ھ ↄ ي Å т ض ɹ ʃ î Ў ȝ ى ᵢ ŭ ķ ķ ʌ ϐ Ч ƀ Ў ғ ƿ (ẑ)1, î

2

(1) ˜ h

˛ ν

˜ Ɍ ʌ Ɍ ىھ ƀ	ىھ ƀ Ч ς			
/	ђu	1,100,761,624.49	Ɍ ىھ	˛ ς ا ˜ ↄ ᵢ ɛ ى ƀ Å / ᴱ ىھ
	ђu	30,854,534.50	Ɍ ىھ	˛ ς ا ˜ ↄ ᵢ ɛ ى ƀ Å / ᴱ ىھ
ᴬ		1,131,616,158.99		

(2) ƶ ىھ

˛ ν

	˜	ىھ	˛ ىھ	Ɱ ʌ Ь ѿ
ↄ شمگ	/	1,100,761,624.49		
ↄ شمگ		30,854,534.50	25,589.53	
ᴬ		1,131,616,158.99	25,589.53	

1

˛ ν

	Ƶ Ш ᵢ ى			
	ᴬ	Ƶ Ш ˀ ∑ خ	Ƶ Ш ∑ خ	Ƶ Ш ˜ ∑ خ
˜ Îي Ƶ Ш	- -	- -	- -	- -
1. ↄ شمگ	174,687,327.54	174,687,327.54		
2. V ˛ ˩ ν ɹ	57,250,403.07	57,250,403.07		
ي Ƶ Ш ʌ	231,937,730.61	231,937,730.61		
Î ي Ƶ Ш	- -	- -	- -	- -

2

(1) ↄ شمگ K¨ ɲ ᵗ ى ᵢ ı ʌ Ҥ ѿ Ϙ Ў ˊ Ҥ Ш к ύ ѡ ˛ V Ƶ Ш î

(2) V ˛ ˩ ν ɹ ˀ ∑ خ ˛ ˩ ν ɹ ˛ ˡ Å Ẓ Ė Ж Ф т Pts Ш ه ا ˛ ʌ Ř K¨ Φ к д 22 z к к ˩ ν ϐ ř ẑ ˚ ẑ ˊ ǂ Å ن ƀ ˛ ʹĄ ب ǂ Ƶ Ш ى I ʌ ˛ Ь Ƶ Ш т ү h ʒ Ą ʌ Ҳ Ϙ Ў Ą Ѿ Ɗ℘ Ƶ Ш ه ҳ ү Ϙ Ў т V Å h ʒ Ą Ѿ Ɗ℘ Ƶ Ш ʌ ˛ ү î

1

ɜ D ç ğ ¨ ƒ ١	ç ّ	ɜ ﺪ ّ K¨ ي ш	ɜ ﺪ ّ K¨ ɓ . ш
– ′ ¨ ل E ≠ ï ن ɜ – ′ ل ۀ	100,000 :	21.55%	21.55%

ّ K¨ ɜ ɓ
– ′ Á ل ω’ ١ ي ن – ′ ¨ ل E ≠ ï ن ɜ 92% . ّ ɜ ﻫ ظ ä ، – ′ Á ل ω’ ١

2
ّ K¨ ɜ ɓ ° Î1, î

3
ّ K¨ A Ł K¨ ° Î3, î
ّ ى ۀ ّ ɜ E Ł ɜ ى ۀ ّ ɜ E . Ɋ φ V A Ł K¨ ɓ Ä ،

A Ł K¨ D	ۀ ّ K¨
¨ ɜ	ّ ɜ A K¨
ω ∪ ¨ ɜ	ّ ɜ A K¨
ω ɜ	ّ ɜ A K¨
ɜ	ّ ɜ A K¨
. ɜ	ّ ɜ A K¨
ط ɜ	ّ ɜ A K¨

4

V D	V ۀ ّ K¨
ﷺ ☘ ؟ ١ ظ ن ɜ	ω ∪ ¨ ɜ ɜ
	ɒ ɜ ä ɜ °
Ɋ ɜ	ّ ɜ A K¨

5
(1) ժ ¡ ÎڴƧ ɓ ض ɹ ؟ ƒ
ժ ¡ /ض ɹ ؟ ƒ ɓ

. ν

ɜ	ي ـ	ّ ى E	ժ	ת	∪	ת ـ ى E
¨ ɜ	ي ـ	67,838,053.10				38,778,761.00
Ɋ ɜ	ي ـ	17,623,138.05				13,027,075.23
ω ∪ ¨ ɜ	ي ـ	546,460.17				517,699.12
ω ɜ	¡	354,351.22				
ω ɜ	ŋ ʁ ð لأ ه ƒ	396,226.42				
ɜ	ŋ ʁ ð لأ ه ƒ	38,762,915.89	75,000,000.00		∪	7,426,470.00
. ɜ	ŋ ʁ ð لأ ه ƒ					958,882.05
؟ ١ ɜ	ŋ ʁ ð لأ ه ƒ					1,415,094.30
ℓ		125,521,144.85				62,123,981.70

Χ ḍ ị / ڳ ڙ ڀ ƒ ƃ

ν

		₹ ƒ ٥ ƒ	780,773.96	
	ʒ	₹ ƒ ٥ ƒ	400,000.00	
	ʒ	ŋ ʁ ð ٨ ٥ ƒ	360,000.00	
ώ υ ¨	ʒ	ŋ ʁ ð ٨ ٥ ƒ	168,495.28	62,425.49
	ʒ	ŋ ʁ ð ٨ ٥ ƒ	185,990.58	685,490.55
	ʒ	ِ ِ ِ	35,398.23	
ϥ	ʒ	ِ ِ ِ	23,018,840.71	17,366,212.42
ط	ʒ	ŋ ʁ ð ٨ ٥ ƒ		135,579.95
ℓ			24,949,498.76	18,249,708.41

(2) ƃ

ϒ ʒ ω Χ

ν

		ل ا ن	3,610,619.49	1,166,666.67
	ʒ	ϩ ∞ ˘	1,387,068.54	106,989.21
ط	ʒ	ϩ ∞ ˘	100,471.75	307,800.00

(3) φ ρ

ν

		ي E ل آ	ي E ِ
φ ρ		10,292,400.00	12,342,900.00

6

(1) ɔ گ

ν

			ي ± φ		ي H φ	
			φ	Ē ĸ ὐ	φ	Ē ĸ ὐ
		ϥ ʒ			7,522,000.00	413,710.00
		ʒ	2,791,704.15	2,791,704.15	2,791,704.15	558,340.83
		ʒ			1,458,333.30	80,208.33
ɔ گ شم	ط	ʒ	143,714.75	143,714.75	143,714.75	7,904.31
	ئۇ ♣↑ ĈĄ	ʒ	112,379.44	112,379.44	116,234.44	116,234.44
	ِ	ʒ	130,188.68	7,160.38		
	ώ υ ¨	ʒ	97,174.53	5,344.60		
ℓ			3,275,161.55	3,060,303.32	12,031,986.64	1,176,397.91
					51,277,260.27	2,820,249.31
	ä	ʒ			4,648.08	464.81
V ɔ شمگ	شم ِ	ʒ	226,358.50	12,449.72	131,390.36	11,578.51
		ʒ			169,511.46	84,755.73
ℓ			226,358.50	12,449.72	51,582,810.17	2,917,048.36

(2) ב

ו .

3 ﹀ A ɜ ˈl ˻ T X ˷ ˷
ɜ 2024 ת 4 ן 2 P ` √ Φ خΦ 4 Ř ﹀ A ɜ ˈl ˻ T X ˷ ˷
ř ɜ K¨ ɜ ʐ. ɹ ς ӣ ذ 1,372.5524 : ˈl ă 1,570.1999 : î ɜ
ذ ﹀ ɜ ӣ خ ˈl T ˷ î ӣ خ ˈl ‴ Q E ɜ ي ن ɜ ˷ Ш ף ŧ 41.6501%
36.4074% î
4 ` ˝ ị ժ ĸ ğ z в ð ў ≠ ɓ
ɜ 2023 ת 10 ן 18 P ` √ Φ ẑ خΦ 4 Ř ɜ ذ ` ˝ ị ժ ĸ ğ z в
ð ў ř ɜ ` ˝ ~ ˻ ξ ɣ Ш Ɱ Ð ҏ ɔ Z Ш H ˻ ä ن ɜ ị
Î D3 ₵ ժ ĸ ğ z в ð ў Q Z ˛ 4,900.00 : î ʒ ˷ ˷ ≠ Ր ﻋ Ă
Ы ’ î

1

Ř K¨ ת Ы ﻝ ř Ř K¨ ת Ã Ы ﻝ ř(ʕ Ж ۓ Φ Ѓ 2004 ת 23 z) в V ﻝ ч Îﻝ
ŧ ӣ ɜ ä ŧ Ř ä Θ ن ɜ K¨ ת ř, ˻ ¨ ӣ ɜ ẑ √ ˚ خ ♩ ώ Φ ʙ₀ ⊢
ρ – ′ ʕ Ж ɓ Φ Ѓ Δ ὐ î ˷ ɜ ɓ ∪ ♣ ɜ Ř K¨ ת ř h ɱ V ♩ ώ Φ ⊢ ρ ʕ Ж ɓ
Φ Ѓ Δ ὐ î
1. A Ғ K¨ ת ♩ Ạ
(1) ӣ ŧ ن گ ی ۆ ۓ ӣ ɜ ﻋ ~ A B ˷ ת Ă ♩
(2) Ɍ A Ғ Ã ӣ 0y Ѓ ⊢ ⌐ ﻋ = ₀ ғ
(3) ˜ A Ғ î
2. ﻝ ɓ Ы ﻝ
(1) ﻝ K¨ ת Ã ɜ ɓ Ж A Ғ B î
(2) ﻝ
1) K¨ ɜ ת ˻ ת ת ♩ ♩ ﾉ 7% Ш گ ị Ạ ♩ ӣ ˻ ˷ ת ת ♩ ﾉ ɜ ˻ ˷ ת ת ר
ế ♩ 3 E ɜ ˻ ˷ ת ת ר ế ♩ 3 E ω ˛ Ã ǩ h ن ŧ ɮ Q ӣ ( ) î
2)‘ ת K¨ ǩ 10% ɜ ♩ ‘ ♩ ’ ˜ î
2023 ת ת ӣ ɜ Ɍ گ K¨ ת 15,387,143.09 î

2

(1) ρ t h ŧ Ƨ ۓ Φ ʂ
ɜ ۆ ئ Î ۆ ρ t ä ת ˛ Ƨ ŧ ρ t h ặ h ˛ Ã ŧ ρ t h ¨ گ Î
¨ Q ӣ ه ŧ ˷ ặ Ж h ɓ Ч ŧ ς Ɱ Ă ặ Ж h î
(2) ρ t h ғ I ﾉ

˷ ν

	ï ۆ	ï ŭ	h o	A
¨ گ	3,560,097,132.07	683,745,436.57	120,423,984.45	4,123,418,584.19
V’ ۓ ⁵ Ն, A B گ	3,552,102,360.46	683,745,436.57	120,423,984.45	4,115,423,812.58
¨ Q ӣ	1,618,449,362.60	443,977,748.26	119,302,781.89	1,943,124,328.97
ﾉ	5,507,767,908.32	2,331,956,108.23	846,888,964.05	6,992,835,052.50
Ч ﾉ	964,070,253.47	222,919,976.41	24,200,950.81	1,162,789,279.07

1

(1) L

ν ..

	φ ɯ ی	φ ی Ӈ
1 ת ᾨ(ᵈ 1 ת)	436,909,528.05	396,915,916.56
1 2 ת	4,746,628.88	3,537,602.36
2 3 ת	3,405,400.00	405,926.22
3 ת ˛	4,104,311.40	3,731,877.03
3 4 ת	372,434.37	3,731,877.03
4 5 ת	3,731,877.03	
A	449,165,868.33	404,591,322.17

(2) Ẽ ڜ ⊿ h L

ν ..

M	φ ɯ ی				ZШ	φ ی Ӈ				ZШ
	φ		Ẽ ĸ ὺ			φ		Ẽ ĸ ὺ		
		Ш		ڜ Ш			Ш		ڜ Ш	
ڜ Ẽ ˜ ĸ ὺ ɔ ڭ شم	1,649,631.66	0.37%	1,649,631.66	100.00%		2,940,622.81	0.73%	2,940,622.81	100.00%	
V'										
A ڜ Ẽ ĸ ὺ ɔ ڭ شم	447,516,236.67	99.63%	26,480,046.07	5.92%	421,036,190.60	401,650,699.36	99.27%	23,328,790.75	5.81%	378,321,908.61
V'										
A	449,165,868.33	100.00%	28,129,677.73	6.26%	421,036,190.60	404,591,322.17	100.00%	26,269,413.56	6.49%	378,321,908.61

.. ڜ Ẽ ĸ ὺ 1,649,631.66

ν ..

D	φ ی Ӈ		φ ɯ ی			
	φ	Ẽ ĸ ὺ	φ	Ẽ ĸ ὺ	ڜ Ш ڭ	ڭ
ν ⅄ ..	2,940,622.81	2,940,622.81	1,649,631.66	1,649,631.66	100.00%	ξ ⊤ ⅄ ڭz
A	2,940,622.81	2,940,622.81	1,649,631.66	1,649,631.66		

A ڜ Ẽ ĸ ὺ 26,480,046.07

ν ..

D	φ ɯ ی		
	φ	Ẽ ĸ ὺ	ڜ Ш ڭ
A ڜ Ẽ ĸ ὺ	447,516,236.67	26,480,046.07	5.92%
A	447,516,236.67	26,480,046.07	

ǂ A ƨ

Ạ ی ا ᾨ ˜ ᵩ Ọ ڭ ɔ ڭ شم Ẽ ĸ ὺ ˍ

(3) لآ ی ڭ ĵ ڭ ɛ ƶ Ẽ ĸ ὺ ϧ

لآ ی ڜ Ẽ ĸ ὺ ϧ

ν ..

(4) شمجي . ى ۽ φ 3 D ك ش 6 A B 5

ν ..

ν D ..	ش گ ك A B ى ۽ φ	ش گ ك 6 A B ى ۽ φ	ش گ ك 6 A B . ى ۽ φ A ڳ Ш	ش گ ك Ē ĸ ù 6 A B Ң Ш ĸ ù ى ۽ φ
5 ل ،	275,114,269.58	275,114,269.58	61.25%	15,131,284.83
5 ل	22,737,471.40	22,737,471.40	5.06%	1,250,560.93
5 ل `	14,479,871.88	14,479,871.88	3.22%	796,392.95
5 ل ẑ	11,106,748.75	11,106,748.75	2.47%	610,871.18
5 ل	9,675,000.00	9,675,000.00	2.15%	1,138,986.25
A	333,113,361.61	333,113,361.61	74.15%	18,928,096.14

2

ν ..

	ى ۽ φ	ى Ң φ
V ك ش گ	22,620,770.40	76,454,009.49
A	22,620,770.40	76,454,009.49

(1) V ك ش گ

1) V ك ش گ ش ١ h 5

ν ..

١ ش	φ ۽ ى	φ Ң ى
ش ..		51,277,260.27
: Ѓ	855,207.27	414,817.02
ش ك ظ گ	39,216,571.51	45,442,074.82
A	40,071,778.78	97,134,152.11

2) L

ν ..

	φ ۽ ى	φ Ң ى
1 ת (ᵅ 1 ת) ᗐ	4,567,764.13	62,081,784.68
1 2 ת	1,275,388.70	241,595.02
2 3 ת	140,235.00	546,337.50
3 ת ،	34,088,390.95	34,264,434.91
3 4 ת	6,280.00	34,264,434.91
4 5 ת	34,082,110.95	
A	40,071,778.78	97,134,152.11

3) Ē گ ⍙ h L

ν ..

M	ى ۽ φ					ى Ң φ				
	φ		Ē ĸ ù		Z Ш	φ		Ē ĸ ù		Z Ш
		Ш		Ш گ			Ш		Ш گ	
A گ Ē ĸ ù	40,071,778.78	100.00%	17,451,008.38	43.55%	22,620,770.40	97,134,152.11	100.00%	20,680,142.62	21.29%	76,454,009.49
V'										
A	40,071,778.78	100.00%	17,451,008.38	43.55%	22,620,770.40	97,134,152.11	100.00%	20,680,142.62	21.29%	76,454,009.49

ی ا ۜ ۔ ھ Ơ گ Ē ĸ ὐ

۔ ν

Ē ĸ ὐ	۔	۔	A
	12 ' ن ئا ۓ ی ا ۜ	ۏ ' ا ی ی ا ' ۏ ۜ (ۓ E ا Ңш)	ا ی ی ا ' ۏ ۜ (Ꭱ E ا Ңш)
2023 ت 1 ن 1 φ	3,414,498.16	24,159.50	17,241,484.96	20,680,142.62
2023 ت 1 ن 1 φ Å لا ی				
ĸ ĸ	-70,146.38	70,146.38		
ĸ ĸ ¬		-14,023.50	14,023.50	
لا ی گ	-3,093,124.75	47,256.49	-183,265.98	-3,229,134.24
2023 ت 12 ن 31 φ	251,227.03	127,538.87	17,072,242.48	17,451,008.38

ۜ ĸ ὐ لا ی ĸ Ж ώ φ ĸ Ж ϧ ـ

4) ـ شمجي ی ۓ φ ʒ D V ɔ گ شم ϧ

۔ ν

۔ ν D		۔	شم	۔	ی ۓ φ	۔	۔	۔ V ɔ گ شم ی ۓ φ A ڭ Ш	Ē ĸ ὐ ی ۓ φ
♣ ὖ T ˥ ˷ ð ن ʒ ظگ ɔ شم		35,740,702.31		1 ت ᾨ 1,240,702.31		1-2 ت 1,047,278.75	3 ت ˛ 33,452,721.25	89.19%	16,899,327.13
– ق ن ʒ ظگ ɔ شم		1,551,922.22		1 ت ᾨ				3.87%	85,355.72
♠ ẑ ˥ ˧ ن ʒ : Ѓ		485,658.01		1 ت ᾨ				1.21%	26,711.19
– ´ ℓ ن شم ʒ ظگ ɔ شم		226,358.50		1 ت ᾨ				0.56%	12,449.72
˛ ϧ Ā ʐ ð لأ ن ʒ ظگ ɔ شم		116,485.00		1 ت ᾨ				0.29%	23,297.00
A		38,121,126.04						95.12%	17,047,140.76

3

۔ ν

	ی ۓ φ			ی Ңφ		
	φ	Ңш ĸ ὐ	Z ш	φ	Ңш ĸ ὐ	Z ш
Ð ρ ʒ ɹ	1,124,930,752.10		1,124,930,752.10	1,124,430,752.10		1,124,430,752.10
Ð ρ Î A K ¨ ɹ	215,266,687.21	1,875,000.00	213,391,687.21	203,409,551.92	1,875,000.00	201,534,551.92
A	1,340,197,439.31	1,875,000.00	1,338,322,439.31	1,327,840,304.02	1,875,000.00	1,325,965,304.02

(1) Ð ρ ʒ ɹ

۔ ν

ɹ ۔ ν	ی Ңφ (Z ш)	Ңш ĸ ὐ ی Ңφ	لا ی ا Ңш ĸ Ж ۷ گ Ңш ĸ ὐ	Ғ ɹ	№ ɹ	ی ۓ φ (Z ш)	Ңш ĸ ὐ ی ۓ φ
˷ ʒ	34,128,000.00					34,128,000.00	
♣ ʊ ʒ	29,504,640.82	00.000	4 , ˛ ˛			29,504,640.82	

(2) Ď Þ Î A K ¨ ɹ

ˬ V

ɹ ˫ V	ىҢφ (ZШ)	ҢШкύ ىҢφ	ӯىӀҢкӾ ƒ ɹ	Ң№ ˫ ӈ ɹ ɹ	V A گ ڤ	V ˫ к Ӿ	ᵍᵗᴇگ ӍƐӍ	گҢ V Шкύ	ىۍφ (ZШ)	ҢШкύ ىۍφ
ˬ Î A K ¨										
Î K ¨										
¨	ʒ	49,229,030.03			5,534,352.91				54,763,382.94	
˫ ˋ A	ʒ		1,875,000.00							1,875,000.00
ط	ʒ	7,334,348.36			393,197.26				7,727,545.62	
ظ ˬ	ʒ	6,599,144.99			1,367,427.59				7,966,572.58	
´ شم	ʒ	40,156,686.97			3,565,944.48		2,205,000.00		41,517,631.45	
ώ	ʒ	20,681,201.05			-2,324,981.55				18,356,219.50	
ώ υ ¨	ʒ	63,188,619.52			-6,229,126.97				56,959,492.55	
A	ʒ	11,352,964.14			-110,535.51		800,000.00		10,442,428.63	
	ʒ	2,992,556.86			-8,910,384.22	17,487,272.45			11,569,445.09	
	ʒ									
Σ ɣ	ʒ			5,400,000.00	-1,311,031.15				4,088,968.85	
	ʒ									
ℓ		201,534,551.92	1,875,000.00	5,400,000.00	-8,025,137.16	17,487,272.45	3,005,000.00		213,391,687.21	1,875,000.00
A		201,534,551.92	1,875,000.00	5,400,000.00	-8,025,137.16	17,487,272.45	3,005,000.00		213,391,687.21	1,875,000.00

т گ ẓ Z Ш Ң " ″ O E ĸ † ˫
т گ ẓ ˬ ŧ Ш † ˫
ʒ I ʌ ˬ ʒ т т Ң Ш I ʌ Ɛ ŭ I ʌ ˫ ˬ ł ´ ɒ ẓ
ʒ ʒ т т Ң Ш I ʌ ˬ т ĵ ɒ ˫ ˬ ł ´ ɒ ẓ

4

ˬ V

	ӯىE		ىE ˬ	
	گ	ϥӯ	گ	ϥӯ
ˬ ¨ ƒ	2,105,525,117.80	1,279,307,466.94	2,304,694,978.49	1,180,286,876.74
V ¨ ƒ	38,852,785.00	9,216,720.95	13,853,678.37	8,301,666.67
A	2,144,377,902.80	1,288,524,187.89	2,318,548,656.86	1,188,588,543.41

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	¨ گ	¨ ϥӯ	¨ گ	¨ ϥӯ	¨ گ	¨ ϥӯ
¨ ƒ Ơ	2,133,197,631.39	1,283,084,667.73			2,133,197,631.39	1,283,084,667.73
V’						
ɒ ي	897,603,258.13	837,058,762.18			897,603,258.13	837,058,762.18
ä ж	1,207,921,859.67	442,248,704.76			1,207,921,859.67	442,248,704.76
V	27,672,513.59	3,777,200.79			27,672,513.59	3,777,200.79
ą̌ h	2,133,197,631.39	1,283,084,667.73			2,133,197,631.39	1,283,084,667.73
V’						
Ấ ᾧ	1,548,472,208.47	713,633,391.72			1,548,472,208.47	713,633,391.72
Ấ ŭ	584,725,422.92	569,451,276.01			584,725,422.92	569,451,276.01
d ị h	2,133,197,631.39	1,283,084,667.73			2,133,197,631.39	1,283,084,667.73
V’						
Ả ڃ ˬ گ	2,122,827,132.94	1,279,323,284.48			2,122,827,132.94	1,279,323,284.48
Ả ڃ ˬ ᾧ گ	10,370,498.45	3,761,383.25			10,370,498.45	3,761,383.25
A	2,133,197,631.39	1,283,084,667.73			2,133,197,631.39	1,283,084,667.73

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۹ ﻰ ﻝ ى ـ ر گ	7,500,000.00	
ـ ﻝ ى ـ ر گ	-8,025,137.16	-3,357,203.07
Ö ى ـ ر ر گ		118,980,340.61
Ö ۷ ا ۷ ر گ		9,344,190.87
ᴬ	-525,137.16	124,967,328.41

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¥ ۷ Ö	-2,918,651.22	
. ى ڳ Ɒ ¥ (ۍ ʒ ﻋ = ¨ ƒ ə ℮ ᴬ Ã ₅ ڳ	32,058,530.58	¸ ﻷ ƛ47439 ى . (ŭ ¥ 58 ڳ ي ,32 ʒ ﻝ Ð ن ĸ ĵ ŭ خ Ê ĵ
. ى Ð ρ K ¨ گ ¡ ·	474,878.58	
ـ Ң Ш ɔ ﺷ گ Ң Ш ĸ ù ẓ	10,397,675.04	
ۍ Ψ ¸ ŭ V ¨ ŭ گ ϐ ɾ Ҳ	-4,357,670.89	
ƙ Ң ₹ ٩ ۷ ˜ ð ă		

浙江仙琚制药股份有限公司董事、监事、高级管理人员

关于2023年年度报告的书面确认意见

根据《证券法》第八十二条的要求，本人作为浙江仙琚制药股份有限公司的董事、监事、高级管理人员，保证公司2023年年度报告内容真实、准确、完整，不存在任何虚假记载、误导性陈述或者重大遗漏。

董事签署：

张宇松　　金炜华　　张王伟　　陈卫武　　曹保湖

张国钧　　张红英　　郝云宏　　刘　斌

监事签署：

[illegible]　　张　弛　　吴天飞　　李燕琴　　[illegible]

李　静　　杨欣欣　　郭伟波

高级管理人员签署：

[illegible]　　王瑶琴　　张依生　　[illegible]

邹文辉　　Carlo Cartasegna

浙江仙琚制药股份有限公司

二〇二四年四月二十三日