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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健康生活
源自仙药

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ˀ Îρ ᵗ ىᗜĂ’ Ấ Φ ̊ † ˛ ` ʟ ϖ ن ȝ ǧ E ﻲﻋ ʁ ᵗ ɒ î

ẑ Î ن ȝ ⁂ ᴰ 2023 ת ת ת ρ ᵗ ɒ E î

Î ˛ ὐ ج ǧ E ὐ ą̆ ȝ Φ / Ы ⁷ î

健康生活
源自仙药

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Ы ą̆ ẽ	– ’ ɔ ♪ ¨ ˏ ˎ 15 z
Ы ą̆ ẽ Ʒ	317306
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	Ф /	æ ƒ
Ɋ D ˇ Ω		
ą̆ ẽ	– ’ ɔ ♪ ¨ ˏ ˎ 15 z	– ’ ɔ ♪ ¨ ˏ ˎ 15 z
	0576-87731138	0576-87731138
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ɜ ρ t ى ˍ ţ Ă ï ŭ Φ ĸ ɻ ¸ ' Ă Φ ĸ ɻ L ƒ ρ t ' ĸ Ɱ ϐ ĸ ł ´ ϧ Î

˷ ∨

	˷ ⎯ 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 Ɀ ɜ ˚ ĸ Ɱ	133,111,920.61	168,695,702.60	169,794,466.01	91,481,403.93
. ≠ ˍ Ɀ 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

ˍ ƒ ˚ Ɛ V Ƒ ∧ Ǩ U ¸ ɜ Ɍ L ⎯ ɲ ρ t Ĭ ɲ ɲ ρ t ƒ ˚ ţ Ă ώ ł ´ U

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	2023 ɲ	2022 ɲ	2021 ɲ	
ж ∨ Ȍ (˙ ϸ Ɍ ǧ Ɦ Ш ĸ ὺ ғ h)	-2,918,651.22	134,598,105.66	16,255,184.43	
. ى ʂ ɒ ж (¸ ɜ ﻲ = ¨ ƒ ə Ɇ A Ã 5 ʂ ţ Ĭ ţ ĸ ن Ĭ ρ ɜ ي ˜ ð ʂ ɒ ж ŭ)	32,058,530.58	37,379,778.15	30,318,224.25	
Ƀ ɜ ﻲ = ¨ ƒ ن گ ύ ى Ѓ Ш ¨ ƒ ŭ K ¨ ي ن ϐ Ч Z Ш ĸ ж ɐ Ȍ ϐ Ч			641,666.67	
. ى Ɒ ρ K ¨ گ ! ·	474,878.58			
Ȣ ’ ȷ Ɛ		9,344,190.87	15,453,168.34	
˷ Ɦ Ш ɔ شمگ Ɦ Ш ĸ ὺ ʐ	10,397,675.04	2,068,799.72	5,718,590.61	
˛ Ψ , ŭ V ¨ ŭ گ ϐ ɾ Ɣ	-4,357,670.89	-5,800,442.20	-22,523,405.52	
V A = ∨ ţ ˚		5,296,248.85		
Ɦ ϖ ˙ 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 ˚ ∨ ς ϧ

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ɜ ˍ ţ Ă ƀ Ř ` E æ ɜ I Ѧ L ∨ t 1 z ĸ ĸ = ∨ ĭ ʼ ϰ . = ∨ ţ ¸ = ∨ . Î

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ɜ Ǐ ي ɒ ِ Ìä ж ˷ ς ` ‰ ˜ î ɒ ِ ¡ گ ♩ ‡ ∨ Ìگ ٦ ˛ î ä ж ¡ ɛ Ạ h ă’ ⅘ ِ ˛ ה ˛ Χ ɛ ∨ Î ˥ Ụ ÎM ð ɔ ˛ ɒ ת ₣ ɒ ِ ˛ ä ж „ ᴮ î Å ¡ ɓ گ ˷ ∨ Z ɓ ς ă ¡ ɛ’ h ς ɒ ِ ɓ ä ж Ж گ ɔ Ң غ ِ Ϙ TЛ î

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ɜ é ¦ ı Î ∩ ٢ Î ڳ Î ˌ– Î H Î Ľ ٦ Z Ш î ɜ ٦ ĭ ‡ ىٔ ٦ ˆ ¨ Ⱶ ĭ س ن ₡ ∧ Ζ Ė ĸ ` ن گ ɔ Ð ₚ Ζ Ė ₢ ↑ ɜ ¨ ₣ ד ي ר ɛ ≠ î ☊ ע ä ɔ ɛ ≠ ĸ ` ؤ ˛ K ¨ ɛ ≠ ˛ ɜ ĝ Ζ Ė ` ₲ ᴴ گ ♩ ω گ ɓ ٦ Ð ₚ ¡ ⁻ ل ɓ ¦ ♩ ˝ Ļ Ϙ ɜ ˷ K ¨ ğ ` î

7

2023 ת Ǎ’ Á ˛ ♩ ¨ ı ∧’ ٦ ˛ Ы 2023 ת (40 √) Á ˛ ♩ ¨ ı ∧ ת Φ ɛ ζ ¦ 2022 ת ת’ Á ˛ ♩ ¨ . ⱪ Ľ” ɜ ν ɣ 70 ν ᴮ ɜ ض ٧ ¦’ Á ˛ ɛ ¡ ه ж ♩ ¨ K ¨ Ľ ¦ Á ₅ K ¨ ð Ў’ ٦ Ľ ¦ Á ₅ ˷ TЛ K ¨ Ľ ¦ ˷ K ¨ Ľ ŭ Ɱ EcoVadis G î

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ɲ ᵗ ى ☊ ɜ ä ж ¡ ɹ ă Á ₅ ’ ⁱ ɓ ⁱ ˣ ð ɒ ِ ¡ ɹ ă ¨ ₣ Ө ɒ ِ ¡ ˛ Z ˛ ŭ ƺ ˣ ð ɜ ת ת ¨ ᴮ Χ 2015 ת ŧ ض ˛ î ᴮ ɜ ɒ ِ ט 2023 ת ת Ɱ Á FDA ÎWHO Î Ў / ˛ ŧ ي ا ≠ ɒ ِ Ζ Ė ά† Ǎ î ˛ ς ɓ ˛ ؤ Ꭱ Ǎ Ў ‴ Ϙ ^ ¨ ` ˛ Ґ Ǎ غ ِ ˛ ŧ ي ¡ ا ≠ ɓ Ạ Ґ ĸ ύ î

2023 ת ɜ † ¨ گ 412,341.86 : ᴮ ˛ 5.85% ¨ Ɱ 64,645.91 : ᴮ ˛ 26.42% Ɱ ∧ 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 ɒ ِ ˛ ä ж h ˛ " ώ :(1) ä ж ˛ گ 22.78 ᴮ ˛ 12.43% V’ ä ж ¡ ˛ گ 21.09 ᴮ ˛ 15% ˛ ا ≠ ä ж ˛ گ 1.69 î (2) ɒ ِ ʙ’ ς ˛ گ 17.86 ᴮ ’ا 3.10% V’ ˛ ɒ ِ ˛ گ 8.8 ᴮ ’ا 10% ₀ ώ Ɱ ɜ ˛ گ 6.84 ᴮ ˛ 3% ق ɜ ˛ گ 2.17 V ɒ ِ 0.05 î ɜ ˛ ä ж ¡ ˛ گ ă ж h Ạ ä ж ¡ ˛ گ 4.45 ᴮ ˛ 18% ىٔ ä ж ¡ ˛ گ 1 ᴮ ˛ 80% ʁ ! ä ж ¡ ˛ گ 6.72 ᴮ ˛ 1% ¡ 1.97 ᴮ ’ا 9% ä ж ¡ ˛ گ 6.78 ᴮ ’ا 27% V ŭ ¡ 0.17 î

ɲ ᵗ ى ☊ ɜ Ǎ’ Á ˛ ♩ ¨ ı ∧’ ٦ ˛ Ы 2023 ת (40 √) Á ˛ ♩ ¨ ı ∧ ת Φ’ ¦ 2022 ת ת’ Á ˛ ♩ ¨ ˛ K ¨ Ľ Î ض ٧ ¦’ Á ˛ ɛ ¡ ه ж ♩ ¨ K ¨ Ľ Á ₅ ɛ ≠ ɓ ₪ ‘ Ω φ Φ ζ Á ₅ K ¨ ð Ў’ ٦ z ¦ Á ₅ ˷ TЛ K ¨ Ľ ¦ ˷ K ¨ Ľ ¦ ˝ ժ Ð ₚ گ ˷ K ¨ Ľ ¦ AAA ‰ ᴬ ᴮ ı K ¨ Ľ î

ɲ ᵗ ى ☊ ˛ ♩ ω Ạ ˛

1) ɒ ِ ˛ ˷

ɲ ᵗ ى ☊ Ð ₚ ىٔ V ˜ ▒ Ζ Ė ï Á ÎÁ ☊ Ζ Ė ˛ Ж Χ χ ن گ غ Ж ˙ Ж ¦ ˛ ¨ ’ا î ð Ў Î Î ˛ ˙ Ж ₀ ₣ ∨ ل ŭ ₅ Ъ т h ɛ ɜ т Î ƨ ɔ ‡ Î ð Ў ð ɔ ʁ ᴬ TЛ ¡ ل ŭ Ζ Ė Ў Φ î Á ‴ Ḧ ¨ # å Ạ ∑ Ζ Ė Î FDA Ψ ˛ í Ў ىٔ ا ≠ Ζ Ė ˛ ɜ ي ŧ ¨ ’ا ⁱ ŧ Ж Γ î Ð ₚ ∨ Ө ĸ ` Ζ Ė ï ¡ ل ىٔ ˛ ف ɒ ِ Χ ɔ ¡ ∨ Ạ ’ا î ☊ ˷ غ گ SFE Ў ä ي ₲ Ḧ Ƨ † ` Γ ي گ î

2) ä ж ˷ Ơ غغي

ä ж ˷ ʀ Ң غي‴ Գ ғ ظ Î Ţ ɓ I ʌ ڭ ˘ î ^ ¨ ` , لأ ڠ ﻷ ~ ʀ ڠ ˷ ȝ
ï ă ڎ đ ï Ă˛ , ÎZ Ė ˛ ئ ` ≠ , لأ Ж î ф Î گ Î ° Îĸ ÎA ω ٧
į ڀ ɓ į ĸ ĵ į Î į ي ا î Ř Գ Ơ ٦ ظ ŕ Ř ʙ ę ,– ŕ Î , ŒŬ ψ Ã
ـ گ ф ♩ ^ ¨ Ţ Î ~ ₵ Ţ ɓ ’ ∑ ф Ţ î گ Ⅹ ˷ ȝ į ˉ ˷ ﻷ Ơ ـ
į ♩ ω î

Ƨ غ ρ t ى ﻱ ȝ Ʀ ρ ~ ٧ Z ʙ I ä į ɓ

ŕ z	٧		į	ᴍ	ȝ ≠
1	~ ٧ Z	٦ ₵	ﻱ		(2020 ת 12 ן)
2	~ ٧ Z		5a- ɒ ɳ ä ж		(2021 ת 3 ן)
3	~ ٧ Z	ȝ ɮ	Ã		(2021 ת 1 ן)
4	~ ٧ Z	ʵ ẓ ₵			(2021 ת 5 ן)
5	~ ٧ Z	↕ ₵	ڠ 2		(2021 ת 12 ן)
6	~ ٧ Z	↕ ﻱ			(2022 ת 7 ן)
7	~ ٧ Z	ȝ	Ã		(2023 ת 3 ן)
8	~ ٧ Z	↕ ﻱ		Ʀ	ρ (2021 ת 2 ן)
9	~ ٧ Z	ą ¨H ﻱ ₵			(2022 ת 11 ן)
10	~ ٧ Z	₵ ٦ ₵ (4mg)	ﻱ		(2023 ת 12 ן)
	~ ٧ Z	₵ ٦ ₵ (10mg)	ﻱ	Ʀ	ρ (2024 ת 2 ן)
11	~ ٧ Z	₵	ﻱ	Ʀ	ρ (2023 ת 5 ן)
12	I ä	↕		Ʀ	ժ (2021 ת 10 ן)
13	I ä	ل ɒ ي ʙ ä ж	ﻱ ڠ 2 ж	Ʀ	ժ (2022 ת 7 ן)
14	I ä	ɀ ٦ ₵	ﻱ	Ʀ	ժ (2022 ת 8 ן)
15	I ä	h		Ʀ	ρ (2021 ת 2 ן)
16	I ä	/	Ã	Ʀ	ժ (2023 ת 4 ן)
17	I ä	ς н	Ã	Ʀ	ρ (2022 ת 7 ן)
18	I ä	E ﻱ ₵		Ʀ	ρ (2023 ת 10 ן)
19	I ä	" |	Ã	Ʀ	ρ (2023 ת 10 ן)
20	I ä	ȝ ɮ		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 ى Œ į ς Գ ﺑﻢ ـ î ₵ ٦ ₵ Î ȝ Î / ᴍ I ä Î ~ ٧
Z ժ ĸ Ẃ ’ ! ж Î ς н 13‘ ˛ ה Ŀ ` ≠ ˛ ה Ŀ ‴ Գ ˛ ה ą / | Îh
11‘ ς ρ Ö ⁴ ⁴ ժ ‴ Գ 17 Î ≠ ς ρ 9 î ä ж ɛ ï Ð ρ ù . ä ж ɓ Ƶ Ơ
ن ل ə ɓ ɛ Ţ گ î Å 40 ŏ‘ ä ж ɛ ị ᴍ ٧ ≠ ا ƒ 6‘
ä ж Á ς ɛ ị ᴍ ≠ ɓ ↕ ﻱ ρ FDA ⁴ î ɒ ي ɛ Å į Î Ţ ˛ ˛ Z Ė ˛ ₵ H
ą ˛ Ã Ơ Գ گ î ‴ Գ 19‘ į DMF ğ E ʙ ẓ ù ي ڃ ‴ Գ 3‘ į ♩ ɛ ‴ Գ 7
‘ ن į ♩ T` Î ٩ ﻵ ɓ ڃ ٧ گ į Z Ė Ţ î CDMO ¨ ƒ يغ ` ≠ î Ң غي ˘ . Î
ط Î ɒ ɔ Î ` ɒ ɔ Î A Գ ð ﻷ ٦ ∪ î ð ﻷ ï " ‘ ȝ ’ ς ị ᴍ ≠ î į ɛ
A ` ɓ ^ ¨ ` ن ٧ ش گ î FDA ڃ Ɱ CNAS ÎCMA ن ɾ ≠ ` î Ţ گ ᴍ į
ɛ Ɱ ڠ î Ⱶ Ã 0y ɓ ک ي Ţ ن گ ƒ ᴍ į ɛ گ ɓ 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
	¨ ɑ ў .		¨ ɑ ў .		
˜	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
			¨ ɑ ў .		¨ ɑ ў .		
		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%
	ʙ	ɒ ـ ي ِ	162,599,888.48	8.38%	265,681,760.77	14.55%	-6.17%
	ʙ	Ж ך	21,169,844.48	1.09%	24,711,742.08	1.35%	-0.26%
	ʙ	♪ ♩	36,354,964.99	1.87%	34,441,736.07	1.89%	-0.02%
	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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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%
	314	287	9.41%
	210	194	8.25%

ɜ Ɛ ɹ ɓ

	2023 ת	2022 ת	ĸ 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%	

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Ɛ ɹ ʅ · ¨ گ ˍ ת Ɛ ĸ` ɒ ʐ ˍ
Ɛ ɹ ў` ώ˘ ĸ Ӿ ɒ ʐ ʙ V ᴬ ɻ 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 ķ	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 ķ	-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 ķ	-463,847,454.83	-422,435,574.45	9.80%
ʙ Z ķ ׀ Ғ	-78,429,022.79	573,085,285.64	-113.69%

ʖ ʙ Ɛ ώ ĸ Ӿ ˛ ˝ ð ʐ

1

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

		51.32				-18.71	0.01%
		82607.76				-29.1	14.28%
		89280.31				849.81	15.43%
	Newchem	57946.83				10363.45	10.01%
	Effechem	1771.84				223.14	0.31%

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	66,515,053.90	-20,199,200.87	10,934,550.04			57,250,403.07
	66,515,053.90	-20,199,200.87	10,934,550.04			57,250,403.07
	149,155,589.15		174,687,327.54	149,155,589.15		174,687,327.54
	215,670,643.05	-20,199,200.87	185,621,877.58	149,155,589.15		231,937,730.61
	0.00					0.00

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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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	54,000,000.00	45.00%			
	2,000,000.00	40.00%			
A	56,000,000.00	--	--	--	--

A								--	--

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Ď ρ X ـ X ـ Z (:) ķ Ɱ (:) ɜ ـ ˌ ـ Ẓ ɜ ل ى Ḥ X ـ	X ـ Ď ρ ɜ ð ˜ (3)	X ـ ـ ˌ ـ Ẓ ɜ ķ Ɱ · ķ Ɱ ۱ Ш	X ـ ĵ Z ɒ ɻ
2023 ת ـ ļ ժ 4,900 12 ן ä ן ĸ ğ z ɐ 27 ɜ ð ل	Î D3 ₵ ˌ ɜ ļ ļ ç ժ E ɐ ð ˌ ˌ 1 î ل ض گ ‴ Ɋ ل é ¨O E ן Ɱ ɜ ¨ ɜ ˌ ى E ≠ ß î A ɜ .	Ă ן ¨O ŕ ` ˜ ـ ξ ˋ ˝ y Ш Ɋ Ď ρ ɔ Z Ш ˋ ˝ Î D3 ļ ₵ ժ ĸ ğ z ɐ ð ل î	

ـ

Ď ρ U ˌ ـ ـ ـ Ď ρ Ɋ ɐ Ɋ ɐ Ч ـ U ж ¨Ą ى ˀ Ą (ـ U Ч ƒ U R ـ ж ˀ Ɔ) R Ն ɒ ẓ ɐ ɜ R ! ف ى	L .	L ♬ Ř ذ 19 ן 10 ת 2023 ð ل ļ ժ ĸ ğ z ɐ ˋ ˝ ת 2023 12 ן 28 ת 2023 ˀ ř 12 ן 28 ת 2023 ж ˀ ļ ժ ĸ ğ z ɐ Ř ˋ ˝ ð ل ≠ ˀ ř î	ä ן U ـ U ɜ

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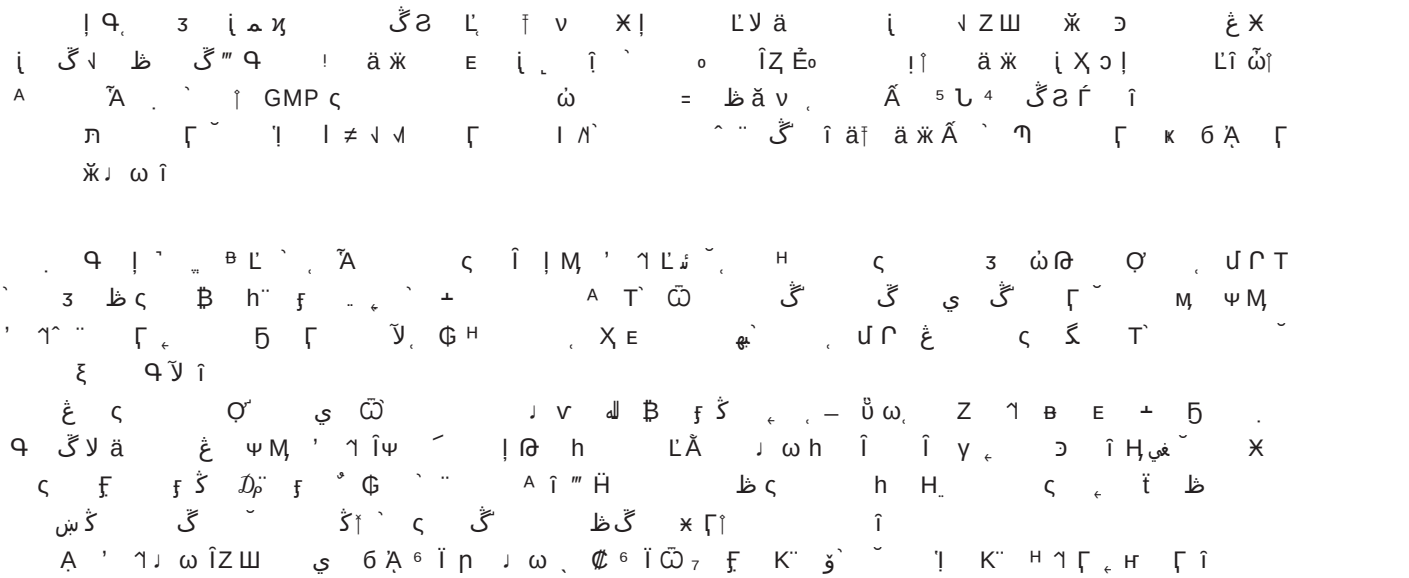
Ď ρ X ـ X ـ Z ـ ˌ ـ Ẓ ɜ ل ى Ḥ X ـ (:) ķ Ɱ (:)	X ـ Ď ρ ɜ ð	ـ X ـ ˌ ـ Ẓ ɜ ķ Ɱ · ķ Ɱ ۱ Ш	
ظ ɜ ˝ Ɋ 2024 ת ♣ ğ ن ي 01 ן 1,600 ð ل Θ ן 16% 04 ɜ .	ـ ɜ ♣ ğ ن ي ـ ـ ن Ɱ ˝ ˀ T ض ل ـ E ≠ î ل ˝ ˀ ¨ ـ ن Ɱ ˝ ˀ ـ ـ ♣ ğ ن ي ض ˝ ˀ 53.9933% ـ ـ K ـ ˜ ð ɜ A ـ ɲ Ą î ل ˝ ˀ ـ ـ ـ

		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		ע		ז 2022 ת ת¨	ז L ♬
2023 ת 03 ן 14	ז		ע	Á N ' ¸ ' Ã ר ' Ã ד ¸ 0y	ז FDA Î	ז L ♬
2023 ת 04 ן 27	ז		ע	ד¸ ץד¸ ¸ ¸ : ¸ ' ¸ ¸ ¸ Ẋ E¸ Á Ã ´ ¸ J 0y ώ´ Ã æ ° ' I Ã ī¦ Ã ˘ I 0y Ÿ] J J ώ Ϥ Ã ר ' 0y Á ˜ ¸ J ' Ã Ã ₡ ă J ɓ ˜ Ã ¨ Ã ¸ æ Ŕ ' J ץד Ã Ã ώ ר Ã ώ ₅ I æ ¸ ' I æ æ : I ₡ Á Ã ´ ' \ Ã ץד I Á N ' ˚ Ę ‹ ` ﻩ Å ɥ ¸ Ã Á æ ç Ÿ ¸ ' I ˇ J ז ₳ ώ æ ' Ƒ ' ɥ ¨ ¸ ₪ æ Point72 Asset Management SagePartners Tiger Pacific Captal	ז 2022 ת ת¨ Î Ĺ _ ת¨ Î ז ɓ ʁ ז ת"O ¨ ɓ Î	ז L ♬ Ř ä ¥ I ᴎ 20230428 ř
2023 ת 04 ן 28	ז	ר ט `	ע	¸ A Ƒ 2022 ת ת ¸¨ Φ J	ז ɓ	ז L ♬ Ř ä ¨ Φ Î ¥ I ᴎ 20230428 ř
2023 ת 05 ן 17	ת	ר ט `	ע	¸ Î ¸ A Ƒ Á Ϫ ɓ Ę æ ת ʁ P ` ¦ ă Á K ʁ ʁ Å Á K Ĺ ¸ Ẓ ώ ן ς¨ Φ غ Á ن ¸ Ẓ ז 2022 ת ת ς¨ Φ ς J Î	ז ɓ	ז L ♬ Ř ä ¨ Φ Î ¥ I ᴎ 20230517 ř
2023 ת 05 ן 23	ז		ע	' I Ã ´ ' I ¸ ώ æ ' æ ° ﻩ Á ₹ 0y ¸ ي æ I ° ώ ר Ã ض Ÿ I ¸ Á Ÿ ר ' 0y ¸ ي æ I Ã Orbimed ץד¸] ط | ץד æ J ³ ɓ Ã æ ɓ Ã	ז 2022 ת ɒ ʁ 2023 ת ˜ = ɒ Ã Ÿ ɓ Î ⁒ ɓ	ז L ♬ Ř ä J 20230525 ř
2023 ת 05 ן 31	ז		ע	' I Ã ¸ Ã ¸ Ã ע Ã \ Ã ° ³ Ã ° Ã ° Á æ ₡ Á Ã ώ Á¸ Á Á ₹ 0y Á Ã Á Ã Á æ ן Ã Å ɥ ‹ J ¸ † Ã ₡ ´ Ã ˘ I J ר J J Ã ' ` ç Ã ¯ Y ε ₡ ⁜ ₳ Л ε J ﻩ ﻩ ﻩ

ض ١	ض ١ ğ	ض ١ ~	ض ١ Ď ف Ợ	ض ١ Ď ف	٧ Ω ي ʂ گ ʂ ʁ	ĂĬ ٦ .
2023 ת 08 ן 29	٣		٧ ئ	æ ď æ ´ ٦ ′ ˛ Ă ˛ Ă Á ₳ ځ ď Ă ض Ỹ ώ ٩ Ă 0y ן ₺ ϐ Keystone A Ă Á N ˚ ˛ ˜ Á ˜ ˛ ˜ ˜ ˜ ˜	٣ ٦ Î ¡ 4 ˛ ω	٣ L ♬ Ř ä Ж I Ѧ 20230830 ř
2023 ת 09 ן 12	٣ ↑ ğ	٧ ئ	ا ˜ ˛ Ă Á Ă ˚] ´ Ă ′ ا Ă ˛ ü Ă ´ Ă Ă ˛ Ă Ґ Ă ˛ ď Ă ˛ ′ ˜	٣ ٦	٣ L ♬ Ř ä Ж I Ѧ 20230912 ř
2023 ת 10 ן 26	٣	٧ ئ	ځ ď æ Á æ ′ æ ď æ ˛ æ ώ æ ′ ا æ Ѵ æ ♦ Ă ˛ ˚ æ Л Ă ɒ ϐ ן ٧ ù ן ˚ ضج ן ´ ǎ Ă Ă ˛ Ă Ґ ώ ظ ′ Ă ′ Ă Á Ă ا ¨ Ă ɥ A I ˛ ش ˛ Ă ˛ ü ˛ ˛ ü Ă ˛ Ă ˛ Ă ٦ ₡ B Ă ĩ ↑ Ă Á ן Á N ′ ώ ´ Ă ′ ا Ă Á ′ ´ ٧ ₡ ′ ٩ ˘ ↑ ϐ ₺ : ‹ ض Ỹ ₡ ′ ן Ḧ ỸĬ ´ ď Ă ا ן Ă ¯ ض A Σ	٣ 2023 ת ˋ ═ ٦ ϐ ٣ ę ς ٦	٣ L ♬ Ř ä Ж I Ѧ 20231027 ř
2023 ת 11 ן 15	٣ ↑ ğ	٧ ئ	ا ˜ ′ Ă ď ˜ ĩ ↑ Ă ˛ ן Л ˛ ˛ Ă Ẋ E ˜ ´ ځ ď ˜ ˚ ؟ ئ	٣ ٦	٣ L ♬ Ř ä Ж I Ѧ 20231116 ř
2023 ת 11 ן 22	٣ ↑ ğ	٧ ئ	¨ æ - ¨ æ - ğ ç ′ Ă - - - ³ ⅝ ˛ æ - ب ó ′ (Allianz) -	٣ ٦	٣ L ♬ Ř ä Ж I Ѧ 20231123 ř
2023 ת 12 ן 14	٣ ↑ ğ	٧ ئ	ĩ ↑ Ă ♪ Hu Á Ă ج ℓ Á Ă ˚ ′ Ă ³ Á æ Ɔ Á æ 6 Ç Ẋ E æ ɣ Ẋ E æ Ω Ẋ E æ Ẋ E æ № Á ˜ Á ˜ ا Ă Ḟ ώ ▒ Ă ˛ ן ˚ ` Ѵ Á ˜ ï ض ן " Ω Á ا ص ą Ă Ꮋ ώ ˘ ן Ă ³ ′ D ϐ Л Ă ɣ ϐ ¯ Ѷ ˊ م Ѵ Á 5 ˛ ü ₡ Л ן K ˜ ٧ Ă : ‹ / ώ ˚ ′ Ă ˚ ˛ ן ٧ ˘ ן Ă ɣ Ь ώ ώ ˚ й Ă ΩΩ Ѵ ן Á ا Ζ ⊥ ĩ	٣ ٦	٣ L ♬ Ř ä ן ا Ѧ 20231215 ř

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ʒ ᵁ ʟ ị ʐ ɒ ɒ ɠ ʟ ʹ Ж ᵁ

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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
5 ₹ ɜ 2022 ת ת M h A Y) ɜ 2023 ת ת 4 ע ؛ ق ן ɜ گ ☆... Ґ ř9 ₹ ɹ ן A ɜ غ ä Θ ן ɜ ؛ ؛ ת (2024 - 2026 ת) ° ʐ ρ ж řî	1 ₹ 2022 ת ת Φ ɹ ω ρ t ř2 ₹ 2022 ת ת Φ ɹ ω ρ t ř3 ₹ ɜ 2022 ת ת ƒ Ϭ ρ t ř4 ₹ ɜ 2022 ת ת ρ t ₿ V ت ř ώ r Φ W ƒ Ч (ř6 ₹ ɜ – 4 ע ؛ ř7 ₹ ɜ ř8 ₹ 2023 ת ת = ř10 ₹

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Ω ' Á Á 1985 2 D , ö ' H Á ç ç H ä Θ
NEWCHEM ' Á Á 1982 5 ώ , ' 2005 8 ä Θ H
QA H ä Θ ä Ґ
' Á Á 1990 5 ώ , 2013 7 ä Θ H
QA H ä Θ

Carlo Cartasegna 1959 10 ö , INVEST-
SOPAF GenSet SpA Betz Inc Thermadyne Inc. H H Farmabios SpA / BS
Ferrania Technologies SpA STC

' Á Á 1977 8 H ä H Î
( ) ä H Î Á CV2
H ' Á ' Á H
– ä

' Á Á 1971 10 Φ H ن
ن ن H

Å ν H ϐ

H	Å ν ! ῃ	H	H	Å ν ΗΙ	
	07 ن 04 2016 ت			– ′ ¨ ϳ ε ≠ ï ن ϶	
	07 ن 08 2015 ت			– ′ ¨ ϳ ε ≠ ï ن ϶	
	15 ن 11 2018 ت			– ′ ¨ ϳ ε ≠ ï ن ϶	
				– ′ ¨ ϳ ε ≠ ï ن ϶	Å ν H ϐ

ÅV ν H ϐ

H	V ν	ÅV ν ΗΙ	H	H	ÅV ν ! ῃ
	– ä ن ϶	10 ن 11 2008 ت			U
	Enduring Pharma certicals ck.,Ltd	21 ن 09 2011 ت			U
	′ ن ϶	14 ن 03 2016 ت			U
	ώ ä ن ϶	20 ن 01 2022 ت			U
	U ن ϶	14 ن 01 2021 ت			U
	Xianju Pharma Luxembourg Sarl	12 ن 01 2023 ت			U
	Newchem S.P.A	23 ن 03 2023 ت			U
	Effechem S.r.l.	23 ن 03 2023 ت			U
	Xianju Pharma Italy S.r.l	23 ن 03 2023 ت			U

H	V	ÅV	H	H	ÅV
			1983 11 07		
		Φ Ы Î c	2013 01 03		
			2019 02 20		
			2021 01 04		
			2002 01 07		
		A Y	2003 01 08		
Carlo Cartasegna STC		A	2010 01 10		
ÅV H					

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ɲ ᵗ ی ۽ ȝ Ǎ ɸ ♩ ڑ ( )	1,352
ɲ ᵗ ی ۽ ȝ Ǎ ɸ ♩ ڑ ( )	1,929
ɲ ᵗ ی ۽ Ǎ ɸ ♩ ڑ ᴬ ( )	3,281
. ی ! ɸ ♩ ۱ ڑ ( )	3,281
ȝ Ⴇ ȝ ɧu⁒... P ♩ ڑ ( )	0

ˆ ¨ ئ Գ

ˆ ¨ ئ Գ Ɱ	ˆ ¨ ئ Գ ڑ ( )
φ	1,128
φ	652
ȸ ۯ φ	789
ʄ φ	53
ڳ φ	659
A	3,281

ڻ ת

ڻ ת Ɱ	ڑ ( )
۔ ö	33
ö	197
ۯ	940
ώˆ	967
ˈ ˆ Ⴇ ۔	1,144
A	3,281

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ي ` ≠ ς T` ⁴ T` M/P ɒ ϐ RD ς ᴬ ị ، ۔ ÎڑÎ ₵ ᴴ Ľ Ɒ ɻ ` ≠ ♩ ω ˜ ᵀ ` Î ˍ ÎÞگ = ً گ = ` ≠ ۱ ϐ ¨ ᴬ Ⴇ ˜ ، ϴ h Î ʄ گ ¨ ə ♩ ω ً Ґ ¨ Գ ہم î ` ≠ h ` ♩ ω ˍ Î ᴬ Ⴇ ᴬ¨ ¨ T φ ` ≠ ת ת T♩ ω گ ȝ Ƶ Ȅ ` ך Ґ ɸ ♩ ¨ Գ ہم ن گ Գ گ ɸ ♩ ♩ ω ئ ۱ Þ ä Ⴇ ᴇ ≠ î

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ي ` ≠ Ƕ ς T` ä ϐ ሏ ˘ φ ♩ ᒥ ν ấ ᑕ ₇ ₵ Ɽ Î ð ÎGMP Î۔ ÎEHS Îð ۯ ᴇ Î ù گ ۱ φ ˆ ¨ Ɽ î ሏ ˘ ᑕ W ך υ ` ≠ ᑕ ϐ Ƕ ς گ ♩ ω ↑ Ƕ ς T` ڿ W ۷ ¦ Ⅾ ₚ Ⅾ ₚ Ľ T` Ⴇ Ƕ 0y ۷ ï î Î h ئ ÎǶ ӿ ä† ÎǶ ↑ Î Ƕ y Î ہم ‵ ‴ ؤ Ƕ ´ ـ ي ڳ ₰ φ ♩ گ Ạ ᑕ ۷ î

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ɜ Ř ˛ Ƶ ɲ ŕŘ ω ř ɲ ᴬ ɜ ʁ ɛ ≠ Ɗ ɒ ɜ Ꝏ ɓ ä ä ת ي ‴ Ӈ
2023 ת 9 ن؟ Ř ˛ Ƶ ɜ Ы ⊿ ř ä† Ř ˆ Φ ♩ ω ä ת ř ˜ غي‴ Ӈ Ꝏ ɓ ä ä ת ˇ î

2

ɜ ᴰ	ʊ ᴬ ж	ʊ ᴬ ≠	ʊ ᴬ’ ă	Ʀ ¡ Ƃ ف	Ƃ ≠	ᴱ Ƃ ж
Σ ɥ ɹ ي ن ɜ	ɜ ن Ϫ 5,400 : ᴀ Σ ɥ ي Ш Σ ɥ ⅄ ς ℶ 45% î	‴ Ϥ ♩ ω î				
ظ ɜ ˈ ˷ ˝ Ϫ ♣ ئ ˷ 16% ♣ ئ ن ي ≠ ˈ ˷ ˛ ˷ î ˷ î ن ɜ ð		‴ Ϥ ♩ ω î				
∪ ♣ Ƶ ن ɜ	ɜ ن Ϫ 50 : ɜ ɜ î	‴ Ϥ ♩ ω î				
ɜ ن Ϫ 200 : ᴀ ð لأ ن ɜ ي Ш ⅄ ς ℶ 40% î		‴ Ϥ ♩ ω î				

1

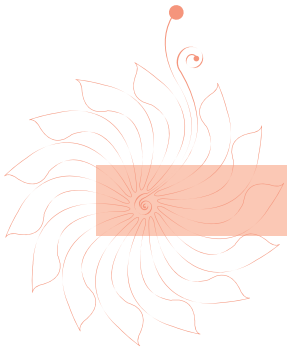
ƒ ɲ t ώ ƙ (‘)	0
ƒ ɲ t ώ ƙ (‘)	0
ƒ ɲ t ƙ (‘)	0
ƒ ɲ t ƙ (‘)	0

2

Ƣ ȴ ä ȝ Ř Ę æ Ɱ ę Ƶ ȝ Ɣ ʺ . 1 z - ę ئ ę Ƶ ȝ ω ř ĵ 2023 ת 12 ן 31 Ǎ Ɱ ן ώ Ґ ي ن گ ƒ ɲ t Ƣ ظ ä î Ƙ Ǎ ɹ ă ɲ t ’ ʺ Ƴ å ن ä ´ E ę Ɋ î	
Ƣ ظ ⁴ ɲ t ʟ ƃ	ʟ
Ƣ ظ ä ⁴ ɲ t ǧ ʟ ى	2024 ת 04 ן 25
Ƣ ظ ä ⁴ ɲ t ǧ ʟ .	ɕ ♬ (http://www.cninfo.com.cn) ę Ř ä Θ ن ȝ 2023 ת תƢ ظ ä ⁴ ɲ t řî
Ƣ ظ ⁴ ɲ t ₀ Ơ	ĸ Ґ ₀
ƒ ɲ t ᵁ ſ Ǎ ώ	ᵁ

Φ W ƒ Ɱ ᵁ Ƴ v ĸ ₀ Ƣ ظ ä ⁴ ɲ t ᵁ
Φ W ƒ Ɱ Ƴ v Ƣ ظ ä ⁴ ɲ t ₊ Φ Ɣ Z ɲ t ₀ ᵁ ˷

ȝ ` Ř ę Ƶ ȝ ^ Ж ج ˍ ř ` ≠ ȝ ^ ₊ ج Ƙ ĺ Ɒ Ɽ ฿ ج بم
ĺ Î ‴ ʊ ą ę ɲ Ƙ ض ^ Ж ` ≠ Ɗ ₀ ȝ ω ă ˷ غي ʺ ₡ ω î
ȝ ʙ ᵠ ʙ Î ن گ ` ≠ ڳ ﷺ ฿ , – ת ă ♩ ω ' ˍ ˙ ! ⌐ Ɽ î



ـ Ƶ ɜ ʁ V ɜ ᵁ≠ ï Ґ ت ƶ ژ ـ ν

ـ ‰ ï Ґ ت ﷺ ٧ ﷺ

1 Ř’ ـ ϐ Ấ ï Ґ ت ﷺ ř(2015 ת 1 ן 1)
2 Ř’ ـ ϐ Ấ ï˜ ð Z ﷺ ř(2018 ת 12 ן 29)
3 Ř’ ـ ϐ Ấ ﷺ ř(2016 ת 9 ן 1)
4 Ř’ ـ ϐ Ấ ص ﷺ ř(2018 ת 1 ן 1)
5 Ř’ ـ ϐ Ấ ώ ص ﷺ ř(2018 ת 10 ן 26)
6 Ř’ ـ ϐ Ấ å ς ק ص ï ﷺ ř(2020 ת 9 ן 1)
7 Ř’ ـ ϐ Ấ Å ö ص ﷺ ř(2019 ת 1 ן 1)
8 Ř’ ـ ϐ Ấ ï ṽ Ό ص ﷺ ř(2022 ת 6 ן 5)
9 Ř’ ـ ϐ Ấ Þ ﷺ ř(2012 ת 7 ן 1)
10 Ř’ ـ ϐ Ấ Ⅵ Þ ﷺ ř(2018 ת 10 ן 26)
11 Ř’ ـ ϐ Ấ ﷺ ř(2018 ת 10 ן 26)
12 Ř’ ـ ϐ Ấ ɛ Ɛ ɔ Ⅾ ﷺ ř(2007 ת 11 ן 1)
13 Ř’ ـ ϐ 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(’ ـ ϐ Ấ Ấ ƒ (736 z))
16 Ř ă ¸ ´ Ш ř(’ ـ ϐ Ấ Ấ ƒ (748 z))
17 Ř ¨ ﻩ ﻭ ً Ф . (2019 ת ﻝ) ř(ɛ ƺ Ƣ 2019 ת 29 z ɛ ƶ)
18 Ř ק Ы ﷺ ř(1 ï 23 z ƶ 2022 ת 1 ן 1 ˚)
19 Ř K ï ו ﻥ ς ﷺ ι Ы ﷺ ř(1 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 ǰ ص ژ ד h ᴰ. (2019 ת) ř(Ґ 11 z)
23 Ř ¨ ɛ ﻝ ن ﻝ ᴬ ř(ώ [2019]53 z)
24 Ř گ ק ï Ţ ÎМ Ό Ţ ϐ ï Ţ ً Ф₀ ř(å ς [2019]92 z)
25 Ř 2020 ת ɛ ﻝ ن ﻝ گ Ǐ 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 خ Ѝ عي)
28 Î ʃ ɒ 321 z Ř ï ص Ы ﷺ ř2014.3.13(2014 ת 3 ן 13 ˆ خ Ѝ عي)
39 Î ώ = Ƣ Φ Ř å ς ק ص ï ´ Ш ř2017.9.30(2017 ת 9 ן 30 Ѝ عي)
30 Î ώ = Ƣ Φ Ř ص ´ Ш ř2020.11.27(2020 ת 11 ן 27 Ѝ عي)
31 Î ώ = Ƣ Φ Ř ώ ص ´ Ш ř2020.11.27(2020 ת 11 ן 27 Ѝ گ)

ـ ˚ ¨ ʁ ă к

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

6 Îɹ ¨ K¨ ƿ Î ص ض ژ گ Ш (DB33/ 887 - 2013)
7 Î , ᴬ Ɋ 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¨ ƿ Î ص ض ژ گ Ш (DB33/ 887 - 2013)
10 Îɹ ¨ K¨ ʊ ï ṽ Ȯ ژ گ ĸ GB12348 - 2008’ ĸ ≤ 65dB(A) ‘Y ≤ 55dB(A) î
11 Î – ’ ɹ ¨ K¨ ژ گ ǂ (ʂ ɛ [2008]74 z)

ȝ˜ ° Ř ï˝ ð Z ﻝ ﻱ Ř ژ т Ы ﻝ ﻱ ﻝ ﻝ ﻝ Ɗ 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 ʂ т ƃ

ȝ ᴰ		ⱷ ₇	⁴ ơ
ä Θ ن ȝ (ƥ ʊ ˛)	2021 т т 98 ª ﻝ ƥ ي ʁ ú ɹ (’)		ʊ ♣ Ƶ ۱ ï ΔÛ ʊ ˘ 2021(11 z) û
ä Θ ن ȝ (ƥ ʊ ˛)	2022 т 9 ن т 2000 : ɾ ₵ ж ƃ 300 : ж	(˘ ’)	ʊ ♣ Ƶ ۱ ï ΔÛ ʊ ˘ ( )2022(31 z) û
ä Θ ن ȝ (ä ж ¨)	2023 т 6 ن т 3000 : н	(˘ ’)	ʊ ˘ ù ( ) - - 2023013

2 ن ژ т т ƃ

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

ȝ Ь ȝ ᴰ	ʿ ʁ ﻝ ص ʿ ʁ ﻝ ص ص ᴰ	ژ گ ~	ژ گ ɔ ڑ	ژ گ ɔ h ʒ ƃ	ژ گ т / .	ص ژ گ ĸ °	گ ژ گ ǂ ۱ t)	گ ژ گ ۱ t)	گ ژ گ ƃ
ä Θ ن ȝ (ƥ ʊ ˛)	ص ƿ	ژ Ỹ Ƶ ¨Ȯ ʊ COD	1	ʊ ƥ ƥ ¨ ˛ ˛ ↑	150.24(mg/L)	– ’ ɹ ¨ K¨ گ ژ ǂ (ʂ ɛ [2008]74 z) COD ≤ 480mg/L	58.439	210.09	
ä Θ ن ȝ (ƥ ʊ ˛)	ص ƿ	ژ Ỹ Ƶ ¨Ȯ ʊ	1	ʊ ƥ ƥ ¨ ˛ ˛ ↑	3.29(mg/L)	DB33/923 - 2014 Ř ä ɹ ¨ ص ژ گ ĸ ř ≤ 35mg/L	1.283	15.32	
ä Θ ن ȝ (ƥ ʊ ˛)	ص ƿ `	ژ ώ	1	ʊ ƥ ƥ ¨ ˛ ˛ ↑	<3(mg/m³)	DB33/310005 - 2021 Ř ä ɹ ¨ ώ ص ژ گ ĸ ř ` ≤ 100mg/Nm³	0.03	1.05	
ä Θ ن ȝ (ƥ ʊ ˛)	ص ƿ `	ژ ώ	1	ʊ ƥ ƥ ¨ ˛ ˛ ↑	<3(mg/m³)	DB33/310005 - 2021 Ř ä ɹ ¨ ώ ص ژ گ ĸ ř ` ≤ 200mg/Nm³	0.03	21.462	
ä Θ ن ȝ (ä ж ¨)	ص ƿ	ژ Ỹ Ƶ ¨Ȯ ʊ COD	1	ʊ ƥ ä ж ¨ ˛ ˛ ↑	120(mg/L)	– ’ ɹ ¨ K¨ گ ژ ǂ (ʂ ɛ [2008]74 z) COD ≤ 480mg/L	22.45	115.452	
ä Θ ن ȝ (ä ж ¨)	ص ƿ	ژ Ỹ Ƶ ¨Ȯ ʊ	1	ʊ ƥ ä ж ¨ ˛ ˛ ↑	7.3(mg/L)	DB33/923 - 2014 Ř ä ɹ ¨ ص ژ گ ĸ ř ≤ 35mg/L	2.62	8.42	
ʊ ♣ ¨ ن ȝ	ص ƿ	ژ å ¨Ȯ ʊ COD	1 ‘	ʊ ˛ ˛ ↑	218.92	DB33/923 - 2014 Ř ä ɹ ¨ ص ژ گ ĸ ř ≤ 500mg/L 30	53.42	162.30	
ʊ ♣ ¨ ن ȝ					2.628.4	ژ گ [Ů ĸ] COD ن ĸ	8.;♣	35mg/	

1.1. ف ص

ع ض ق ر ش ت ث ي ة ى ك ل م ن ه و ء ؤ ئ أ إ آ ا ب ة ت ث ج ح خ د ذ ر ز س ش ص ض ط ظ ع غ ف ق ك ل م ن ه و ى ي ً ٌ ٍ َ ُ ِ ّ ْ ٠ ١ ٢ ٣ ٤ ٥ ٦ ٧ ٨ ٩ ٪ ٫ ٬ ٭ ٮ ٯ ٰ ٱ ٲ ٳ ٴ ٵ ٶ ٷ ٸ ٹ ٺ ٻ ټ ٽ پ ٿ ڀ ځ ڂ ڃ ڄ څ چ ڇ ڈ ډ ڊ ڋ ڌ ڍ ڎ ڏ ڐ ڑ ڒ ړ ڔ ڕ ږ ڗ ژ ڙ ښ ڛ ڜ ڝ ڞ ڟ ڠ ڡ ڢ ڣ ڤ ڥ ڦ ڧ ڨ ک ڪ ګ ڬ ڭ ڮ گ ڰ ڱ ڲ ڳ ڴ ڵ ڶ ڷ ڸ ڹ ں ڻ ڼ ڽ ھ ڿ ۀ ہ ۂ ۃ ۄ ۅ ۆ ۇ ۈ ۉ ۊ ۋ ی ۍ ێ ۏ ې ۑ ے ۓ ە ۔ ۖ ۗ ۘ ۙ ۚ ۛ ۜ ۝ ۞ ۟ ۠ ۡ ۢ ۣ ۤ ۥ ۦ ۧ ۨ ۩ ۪ ۫ ۬ ۭ ۮ ۯ ۰ ۱ ۲ ۳ ۴ ۵ ۶ ۷ ۸ ۹ ۺ ۻ ۼ ۽ ۾ ۿ

2.1.1 Ж Ð ₽ ₽ ∧ ж ∧ Î ж Îр ∧ ж ɓ ʊ VOC Å Î
· ₽ ∧ ж ' Å ɓ Æ ж ° ₽ pH ÎCOD Î Î∧ Î∧ Î Î
· ж ' Å ° ₽ pH ÎCOD Î Î∧ Î∧ Î Î
· ₽ ∧ ж ' VOCs Å ∧ Îª Î Î
· ʊ ž ɣ ' VOC Å ʊ VOC î
· ₽ ϩ ' ظ ŭ ч ₽ ≠ Î
2.1.2 Ր Ð ₽ Å Χ ɕ ₽ ∧ ж ɓ ж ₽ ₽ ° ₽ pH ÎCOD Î Î
Ѭ ' Ð ₽ ₽ ∧ ж Î ₽ ж Îр ∧ ж Î ж ₽ ж Î ж ₽ ж Îʊ ₽ Îʊ
ŭ Ѳ в т т ă ¸ Î

ɜ Ψ ʊ ¸ ё Ѭ ' ɲ ¸ ν ä ɛ ï E ɔ ↓ ˆ ₅ ⁴ ∸ Ꝛ Ґ ù V' ɒ ʊ ¸ 2023
т Л ɛ ï E ɔ ↓ ù z 331024 - 2023 - 021 - M î ɜ ɛ ï E ɔ ↓ h ¸ ᴬ ɔ ↓ Î ɔ
↓ Î Ė Ѳ ɔ ↓ Î ï γ ɲ ᵗ Îɔ ↓ ɡ ɲ ᵗ î Ð ₽ Ř K ¨ ɛ ï E h ₰ ř K ¨
¸ ώ ï î ɔ ↓ Å ï ɱ Î ï ∫ Îɔ ↓ ɣ ŭ ˘ Îɔ ↓
Ґ ˘ ɓ ɔ ↓ Ѳ ŧ ‴ Ή î
ɜ ŧ ɒ ɒ ʊ ¸ Ѿ ₁ ₇ 1500m³ ɔ ↓ ʆ ä ж ¨ Å ʊ ¸ Ѿ ₁ ₇ 400m³ ɔ ↓ ʆ ʊ
♣ ¨ ɲ ɜ Å ʊ ¸ Ѿ ₁ ₇ 400m³ ɔ ↓ ʆ Ψ ʊ ¸ ɔ ↓ ù ɔ ɔ ↓ î ɲ ᵗ ى Ѿ
h ɱ ɛ ï E ɔ ↓ Î ∧ î ɜ = ɡ ∫ ɔ ↓ ف в ɔ ↓ î

ɜ ̊ h Ґ ♩ ω ʊ ʗ ж 2023 т Ґ ɾ 1750 : ï Ґ ѡ 28404.33 î
Å ɲ ᵗ ى Ѿ ¸ Ң № V ж ʆ Ч ¡ ف в ʗ ж ¸

ɜ Ł ɜ ᴰ Ѳ ɒ ƶ ˛ Ѳ ж Ð ₽ ¸ Ƶ ɜ ˜ ð ɜ ʊ ʗ ف

ä Î ‰ ɛ ≠ ↓ ¸ ï ₹ ¨ ґ ' ∫ ж Ң ˡ ا ʗ ɲ ظ ʗ ä h ئ
Ң № ʆ ɛ Þ K ¨ ɛ ≠ Ƨ GB/T24001 - 2016 ɓ GB/T45001 - 2020 ₭ ï ₹ ¨ ґ '
ς ɜ ï ₹ ¨ ґ ' ♩ ω ¡ Î ي ɛ ≠ ɣ ŭ Ļ K ¨ þ u ‰ ₰ Þ
ŭ ∫ ж Î ʆ ɓ ي ʗ ¸ ʗ ɜ ï ʗ ʗ î ɜ Ґ ¡ ï ᴬ Ļ O ₲ Ґ Ợ ɛ ≠ ⁓ î
2003 т ä ض ISO14001 ï ς ھ ᵐ ض т т ⁴ 2023 т 9 ɲ î

ɜ 2024 т 4 ɲ 25 ʟ ♬ Ř 2023 т т Φ Η ɲ ᵗ ř î

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ɜ ɒ t ی ـ ՞ Ă ظ ° в V Ð ـ Ẓ ɜ ۷ · î

ɜ ɒ t ی Ð ŭ ٪... Ґ ɓ î

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( ) “ ”

1.

(1) ɜ 2023 т 1 ن 1 ° ʂ ẓ Ř K ¨ Ф к д 16 z ř ¦ ˵ ɓ Ч ˜ Ч ч ـ Ң ѿ Ф Ӧ Ľ † Ð Ă خ ° † ʄ ɒ ɒ ه ی یҢ خ ° , E † ˵ † ʊ î Ð Ă خ ° † ʄ ɒ ɒ ه ی یҢ ẓ † ˵ Ч ɓ ƒ ˵ в ´ ˳ ʄ Ч ɓ Ð ɔ ɔ ظ ۷ ł ´ ɓ т o ´ ظ ۷ ł ´ † ɓ Ř K ¨ Ф к д 18 z к к Ч ч ř † Ƀ ˜ ð ʆ ʊ ʄ ɒ ɒ ه ی یҢ ՞ گ в V ʄ ɒ î v ς ʊ ɓ Ä ـ

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

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

ɒ t ی ɜ 1 5 ɜ ـ A ـ 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 Ω D	˝
ï ᾶ Φ W ƒ Ꝑ ς Φ W 4 ο ƒ π	2

. ی U ƺ Φ W ƒ Ꝑ U
ᾶ ßä 4 Φ W ƒ Ꝑ Î ƒ Ł Ŕ ϧ ⌐

ȝ p t ی ۓ E ؤ Î

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p t ی ᾶ ȝ ß ° Î ß ä – ′ ¨ ȷ E ≠ ï ن ȝ ⌐ Ă ۓ ⌐ ﷺ گ Ч ϧ Î Ꝑ ƺ ώ Ч ƒ ă ی ۓ й Î

1

˜	ȝ ' ۓ Å " 12 ' ن ᾶ م ٪ ... H ƒ ˜	E A ω	A Z Ʒ Ė D Ʀ ǂ	-	3,876.29		7,500	U	A Ʀ		2023 ت 04 ن 26	ȝ 2023 ت 4 ن 26			
˜	ȝ ' ۓ Å " 12 ' ن ᾶ م ٪ ... H ƒ ˜	ώ	A Z Ʒ Ė D Ʀ ǂ	-	361.06		410	U	A Ʀ		2023 ت 04 ن 26	L ♬ t Ř 2023 ت ت =			
˜	ȝ ' ۓ Å " 12 ' ن ᾶ م ٪ ... H ƒ ˜	υ Ϙ	A Z Ʒ Ė D Ʀ ǂ	-	69.87		90	U	A Ʀ		2023 ت 04 ن 26	t ř (2023-017)			
A			--	--	4,307.22	--	8,000	--	--	--	--	--			
ώ	ƺ ß														
	ɱ Ⅾ ℘ ỹ ی Ƀ E =		۱		Å p t ی ᾶ ⌈ ⌐ ß		ȝ 2023 ت ت ۓ ˜ E = ۱ ⌙ 8,000 : ⌈ E 4,307.22 : ۓ ժ ت î								
	Z ۓ Ʒ Ė A Z ł ´ ώ ϧ ƺ														

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ɜ ɲ ᵗ ى ﻱ ɛ Ɛ ـ گ ÎX ̲ ̃ î

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ـ ν :

ᴮ ɹ	ɹ K¨ ᴰ	ɹ K¨ ـ ¨ ƒ	ɹ K¨ ς ˜ل	ɹ K¨ ۱	ɹ K¨ ϰ	ɹ K¨ ϰ 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 ˡ Ă Ч ـ Ч ƒ ۱ ŧ î

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ɜ ـ ˡ Ă ƒ ɜ ـ , ـ ˡ Ă ˡ شم Î شم Î ا Ɛ V ¨ ƒ î

6

ɜ ظ ƒ ɜ ـ , ـ ˡ Ă ˡ شم Î شم Î ا Ɛ V ¨ ƒ î

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ɜ ɲ ᵗ ى V ώ î

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ɜ ɲ ᵗ ى ـ ˡ Ă ′ ɓ î

ɜ ɲ ᵗ ى ـ ˡ Ăɥ ˘ ɓ î

ɜ ɲ ᵗ ى ـ ˡ Ă ɓ î

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ɜ ɲ t ى ـٗ ĂِQ ’ î

ɜ ɲ t ى ـٗ ĂِQ ’ ش î

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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	! Ⴘ / Ï ᾨ ؛ 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)
	گِ A ɜ ا ˜ T Ⱪ ‥ t (2023-018)	20230426	
ر	ر ذ A ɜ غ t (2023-019)	20230426	
	ر ذ A ئۆ ♣ ۺِ ȣ ن ɜ t (2023-047)	20231227	
٪... Ґ Ґ	ۓ Ω ؏ 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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– ′ ¨ ɹ E ≠ ï ن ʒ		Ấ ن ⊿	21.55%	213,221,808	0	0	213,221,808	ـ 0
خ đ Θن ʒ ¨ " ת 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 Ґ Ƀ A 17022 A		V ˙	1.74%	17,211,900	17211900	0	17,211,900	ـ 0
ىЛ Ќ		ï ☒	1.65%	16,336,000	-6818100	0	16,336,000	ـ 0
′ Ấ ₳ Ґ Θن ʒ Ï Ґ ¡ 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 ₳ Ґ ن H ʒ h ‘ h -019L-FH002		V ˙	0.97%	9,630,448	-2395325	0	9,630,448	ـ 0
ˊ ₳ Ґ ن H ʒ Ï Ґ ¡ -019L-CT001		V ˙	0.91%	8,999,204	-2211300	0	8,999,204	ـ 0
′ Ấ ˘ Θن ʒ ـ ˛ Ґ 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 ° ϧ				2020 ת 10 ן 28 ʒ ‴ Ϥ ` E 72,992,700 ĸ (A ) ـ 2020 ת 11 ן 27 Å Ę æ Ϥ ˛ Ƶ ىЛ Ќ A ˛ Ў ض ` E 10,948,905 ћ Θ ˛ Ƶ, 6‘ ن Ѡ ˛ Ч h Θ ǐ ى R Ƣ 2021 ת 5 ן 26 ˛ Ƶ Î	
˛ ° Ƭ ˗ Ж							˛ ° ′ ˊ ₳ Ґ ن H ʒ h ‘ h -019L-FH002 Î ˊ ₳ Ґ ن H ʒ Ï Ґ ¡ -019L-CT001 ˛ ˊ Ґ ï Θن ʒ ˛ ≠ Ƀ A Î ˛ V ¶ ° ˛ ᵁ ſ Å Î	
˛ ° ₿ Ѭ ′ / ɹ ′ ϧ ـ Î Ϭ ˊ ϧ ـ ϧ								
ʒ 10 D ° ′ ſ Å ƶ ^ Ъ Ɱ								

ʒ 10 D ˛ ˊ E ° ي ϧ

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° D		ɲ t ىء ين ˛ ˊ E Θڴ	Θ Θ	Θ ڴ
– ′ ¨ ɹ E ≠ ï ن ʒ		213,221,808	ĸ	213,221,808
خ đ Θن ʒ ¨ " ת ي ن ى A æ ɹ Ƀ A		20,000,000	ĸ	20,000,000
₡ Ƀ A Θن ʒ Ґ Ƀ A 17022 A		17,211,900	ĸ	17,211,900
ىЛ Ќ		16,336,000	ĸ	16,336,000
′ Ấ ₳ Ґ Θن ʒ Ï Ґ ¡ 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 ₳ Ґ ن H ʒ h ‘ h -019L-FH002		9,630,448	ĸ	9,630,448
ˊ ₳ Ґ ن H ʒ Ï Ґ ¡ -019L-CT001		8,999,204	ĸ	8,999,204
′ Ấ ˘ Θن ʒ ˛ ˛ Ґ 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 ˛ ° ˛ ₿ ʒ 10 D ˛ ° ϧ 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 ˛ Ƶ ىЛ Ќ A ˛ Ў ض ` E 10,948,905 ћ Θ ˛ Ƶ, 6‘ ن Ѡ ˛ Ч h Θ ǐ ى R Ƣ 2021 ת 5 ן 26 ˛ Ƶ Î	
ʒ 10 D ° A ˛ æ ¨ ƒ ϧ				

ʒ ̊ D ° A ˛ ¨ ƒ XҶH Θ ϧ ـ
ʒ ̊ D ° ˛ ى E K ` ـ
ʒ ʒ 10 D ° Îʒ 10 D ˛ ˊ E ° Ă ɲ t ىѠ ˛ ǐ ʐ Î

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			1993	9133102473200797X2	

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			1993	9133102473200797X2	

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⁴ ₀ Ơ ĸ Ґ ₀	
⁴ ɲ ᵗ ى	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

Ꮆ ⁴ ä Θן ʒ (˛ ä ʒ) ƒ ɲ ˅ 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
Ꮆ ˛ ᴱ ƒ ɲ Ă Ɱן ώ K¨ Φ ĸ ɻ ŧ ä ɒ ä ʒ 2023 ת 12 ן 31
ᴬ ⊥ ʁ ʒ ƒ ɓ ʁ 2023 ת ת ᴬ ⊥ ʁ ʒ Ꮆ ɯ ɓ Î

Ꮆ ' Ấ ς Φ Ẇ ⁴ ĸ ɻ ŧ ˚ ⁴ ♩ ω î ⁴ ɲ ᵗ ļ ς Φ ẆỌ ƒ ɲ ⁴ H Ľ h ˜
غي Ꮆ Ă ĸ ɻ ˛ H î ' Ấ ς Φ Ẇ ¨ Ɯ ‰ ɻ Ꮆ ä ʒ ⊥ ⌐ ¨ Ɯ
V H î Ꮆ I Ꮆ ¡ ⁴ h Î ˛ ᴱ ⁴ ₀ ڜ Ƨ Ă î

⁴ Ꮆ ¨ Ч ˛ Ọ ى ƒ ɲ ⁴ ھ ˛ î ɔ Ọ Ọ ƒ ɲ ؤ ς
⁴ ÷ Ꮆ ⁴ ₀ ˛ ض Ꮆ ˽ Ọ ¨ ᴱ ₀ î

(˜) گ

1. ڜ
I ᴎ L ƒ ɲ ˀ (˚) Î ( )1 ɓ ˚ ẑ ( ) î
ä ʒ ¨ گ ˛ ŧ ˙ ˛ ˛ ˛

(5) ᴬ ɔ گ شم ʈɻ ! ʈɻ ˜
(6)ˆ ƨ ﻉ ﺞ گ ᵁ Ă ∧. ی
(7) ﺞ ˛ ¨ گ ا ∧ ᵁ Ɍ Ă ﻑ ɲ ' ω Ϫ ∧. ɮ ɲ ˆ

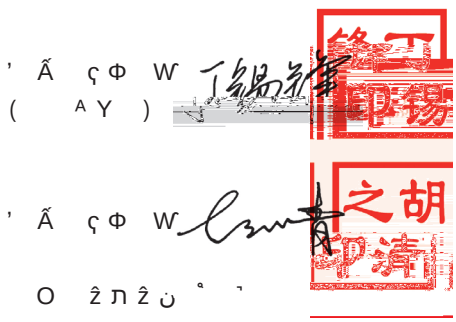
( ) ɔ گ شم Ɥ Ш

1. گ
ا ∧ ʟ ﻑ ɲ ˝ (˜) ɓ (˜)3 ˆ
ƨ 2023 ת 12 ن 31 ä ɜ ɔ گ شم φ ˛ ķ 61,838.94 : Ē ĸ ὺ ķ 6,669.40 :
Z Ш ķ 55,169.54 : ˆ
∑ Ψ ɔ گ شم ا ∨ ˙ Ь ᴬ ˛ Ă . ﻭ ' ˆ ﻯ ﻯ ا ὼ ∨
ὼ ĸ ὺ ˆ ɔ گ شم ὼ ~ ɔ گ شم Ɥ Ш в ὼ ∑ Ч ϒ Ƀ ɔ گ شم Ɥ Ш ˇ ˛ ⁴ ˆ

2. ⁴ ɔ Đ ρ
Đ ρ ɔ گ شم Ɥ Ш ϒ ˆ ⁴ ɾ ˛ ˅ ط
(1) ˛ ɔ گ شم Ɥ Ш ﻫ ظ ä Z ظ ä ˇ ∨ ᵁ ∨ ă ˆ ـ ﻫ ظ ä
ن گ ∨
(2) Đ ρ ∑ ȝ ת ת ɔ Ē ĸ ὺ ϒ ω γ ὺ ∨ ﺑ Ь ∑ Đ ρ ∨ ω Ϫ ᴱ γ
(3) ὺ ∑ Đ ρ ɔ گ شم ا γ ɓ ⁵ Z ∑ ᵁ ∧. ϻ Ψ ɔ گ شم ا
∨
(4) Đ ρ ˙ ˛ Ă ی ا ὼ ɔ گ شم ὺ ∑ Đ ρ ی گ ! Z Ă ' ﻑ
ώ ы . ∨ в ὴ . ∨ Î ∨ ɓ т ∨ ـ ˛ ! ὺ Đ ρ
(5) Đ ρ ᴬ ˛ Ă ی ا ὼ ɔ گ شم Z ∑ ا ∨ ж h ᴬ ᴬ ∨ Z ∑ ˇ
ɔ گ شم ی ا ὼ ᴬ ∨ ˅ ظ ﻑ ώ ы . ∨ в ὴ . ∨ Î ∨ ɓ т ∨ ∑ Đ ρ Ē
ĸ ὺ ᵁ ĸ
(6) ᴬ ɔ گ شم ʈɻ в ی ᴱ ƺ شم ɓ Z ∑ ﷺ Ē ĸ ὺ ᴬ ∨
(7) ﺞ ˛ ɔ گ شم Ɥ Ш ا ∧ ᵁ Ɍ Ă ﻑ ɲ ' ω Ϫ ∧. ɮ ɲ ˆ

(ˆ) đ Ɥ Ш

1. گ
ا ∧ ʟ ﻑ ɲ ˝ (˜) ɓ (˜)16 ˆ
ƨ 2023 ת 12 ن 31 ä ɜ đ ɒ Ш ķ 60,696.21 : Z Ш ķ 60,696.21 : ˆ
∑ Ƀ đ ᴬ ˛ ∨ Ь ᴬ Ɥ Ш Ь ᴬ т گ ƺ



	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 گM ۸		
ɔ گ M		
ľ	922,877,229.59	890,504,897.05
A B		
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 ϐ 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
ى 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

	31 ן 12 ת 2023	1 ן 1 ת 2023
Ж Ч		
ی Ншм	1,030,807.61	37,398,657.51
Н’ ӧ 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 ʒ шм		
! GՂ шм в ʙ¨ Ր GՂ		
æшм		
ƀu æшм		
Э ۶	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 Ӎ ۸		
Э Ӎ		
Э Ր в ώ		
Э h Ґ шм		
ي ן ۷ Ч		
~ тӧ ă ی 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 ù		
ی Ншм	38,740,400.10	193,850,005.56
Э Чæ		
V’ Т		
Ч		
Ч	9,754,335.16	4,404,061.14
ی Э шм		
ی Э ۶	9,527,525.51	8,485,055.97
Ч		
~ G	57,857,474.81	54,526,382.88
~ Ҷ ۸ 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 ן ~		
ӯ	989,204,866.00	989,204,866.00
V ~ ۶ v		
V’ Т		
Ч		
ӯ	1,820,204,816.37	1,802,717,543.92
Ӈ ʔ		
V А G	50,613,194.64	5,743,560.47
^ c ù		
φ	378,324,463.32	340,319,002.86
~ к ù		
۷ h Ӎ	2,547,773,889.90	2,319,457,317.01
. ≠ ʒ Ҷ ן ~ А	5,786,121,230.23	5,457,442,290.26
№Ǩ ° ~	43,924,543.20	50,009,473.95
Ҷ ן ~ А	5,830,045,773.43	5,507,451,764.21
Ч ϐ Ҷ ן ~ ۸	6,992,835,052.50	6,738,016,720.10

ä¸ ν ä Θن ʒ 2023 ת 12 ן 31 ¸ ν

	2023 ת 12 ן 31	2023 ת 1 ן 1
Ж Ч		
ى Н шм		36,384,861.72
۷ Ч		
Ч		
Э	207,465,218.00	55,000,000.00
Э шм	119,443,790.02	114,055,653.20
шмگ		
A B Ч	13,035,915.15	16,327,128.97
Э ♪	43,656,723.04	38,303,286.60
Э	13,214,661.19	36,503,915.63
V Э шм	35,086,860.98	53,926,162.46
V’ Э Ϻ ∧		
Э Ϻ		
ي ن ٧¸ Ч		
¬ тѠ ă ى Ж Ч	149,471,713.66	80,364,161.58
V Ж Ч	669,119.86	575,216.99
Ж Ч A	582,044,001.90	431,440,387.15
Ж Ч		
ى Н шм	834,678.70	139,472,095.95
Э Чæ		
V’ T		
Ч		
Ч	2,733,332.38	550,374.70
ى Э шм		
ى Э ♪		
Ч		
˜ گ	42,690,000.52	39,634,324.71
˜ Ϥ ٧ Ч		
V Ж Ч		
Ж Ч A	46,258,011.60	179,656,795.36
Ч A	628,302,013.50	611,097,182.51
Ϥ ن ¸		
٪	989,204,866.00	989,204,866.00
V ¸ ♪ ν		
V’ T		
Ч		
٪	1,858,926,577.89	1,841,439,305.44
Ң ٦		
V A گ	3,069,685.07	26,856,068.93
^ c ὐ		
φ	378,324,463.32	340,319,002.86
¸ h Ϻ	1,714,903,463.88	1,669,615,779.59
Ϥ ن ¸ A	4,944,429,056.16	4,867,435,022.82
Ч ß Ϥ ن ¸ ∧	5,572,731,069.66	5,478,532,205.33

	ת ת 2023	ת ת 2022
˜ Î ¨ ۱ گ	4,123,418,584.19	4,379,825,695.88
V’ ¨ گ	4,123,418,584.19	4,379,825,695.88
Μ۱ گ		
R Ґ		
Ρ в ώ گ		
Î ¨ ۱ Q ў	3,489,877,858.41	3,643,765,754.83
V’ ¨ Q ў	1,943,124,328.97	1,832,759,438.08
Μ۱ ɾ Χ		
Ρ в ώ ɾ Χ		
Ґ		
ɾ Χ κ		
گ ! Ґ Η A B κ ὐ κ		
Ґ Μ ɾ Χ		
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
ғ	-22,316,834.38	-26,711,072.82
V’ Μ۱	3,366,369.19	6,288,354.17
Μ۱ گ	38,275,568.98	27,185,466.70
Ғ V گ	46,888,051.12	42,998,487.99
ן گ (ὐ ¦ Ľz ¨Η ƕ)	-8,974,335.75	49,354,016.59
V’ Đρ K¨ ϐ A K¨ ן گ	-7,952,624.49	-3,872,757.09
˜ φ Q ў ع گ		
گ (ὐ ¦ - Ľz ¨Η ƕ)		
κ ھ ɔ ύ ی گ (ὐ ¦ Ľz ¨Η ƕ)		
Z Ш κ Ж گ (ὐ ¦ Ľz ¨Η ƕ)		
۱ Ң Ш ὐ (ὐ ¦ - Ľz ¨Η ƕ)	5,037,743.56	-9,272,877.29
Ң Ш ὐ (ὐ ¦ - Ľz ¨Η ƕ)	-28,557,025.67	-32,163,141.91
Ο گ (ὐ ¦ - Ľz ¨Η ƕ)	-1,476,053.55	91,620,578.95
ˋ Î ¨ Μ (¦ Ľz ¨Η ƕ)	646,459,105.49	878,597,005.38
Ғ ¨ ὖ گ	4,317,090.54	1,481,741.73
Ң ¨ ὖ ɾ Χ	9,095,647.84	8,187,240.03
ẑ ÎΜ ۱ (۱ ¦ Ľz ¨Η ƕ)	641,680,548.19	871,891,507.08
Ң Ϥ ۱	79,562,062.56	124,494,068.02
Î κ Μ (κ ¦ Ľz ¨Η ƕ)	562,118,485.63	747,397,439.06
(˜) ي ۷ h		
1. ي κ Μ (κ ¦ Ľz ¨Η ƕ)	562,118,485.63	747,397,439.06
2. ع κ Μ (κ ¦ Ľz ¨Η ƕ)		
( ) Ϥ ن ˙ ≠ h		
1. ≠ ɜ ° κ Μ	563,083,493.15	749,411,381.80
2. № ŝ °	-965,007.52	-2,013,942.74
ÎV A گ E κ	44,869,634.17	21,719,405.33
˙ ≠ ɜ Ϥ ن V A گ E κ	44,869,634.17	21,719,405.33
(˜) ˍ h V A گ	-23,786,383.86	-17,257,685.21
1. ĭ J ж κ Ж		
2. ˙ ⊿ ˍ V A گ		
3. V ˙ ˩ v J Z Ш κ Ж	-23,786,383.86	-17,257,685.21
4. K¨ ۱ Z Ш κ Ж		
5. V		
( ) Þ h V A گ	68,656,018.03	38,977,090.54
1. ˙ ⊿ ˍ т V A گ		
2. V Ч ˙ J Z Ш κ Ж		
3. h V A گ		
4. V Ч ˙ J ۱ Ң Ш κ ὐ		
5. ύ ی c ὐ		
6. ὖ κ ғ ɲ n ł	68,656,018.03	38,977,090.54
7. V		
≠ № ŝ ° V A گ E κ		
˜ Î A گ ۱	606,988,119.80	769,116,844.39
˙ ≠ ɜ Ϥ ن A گ ۱	607,953,127.32	771,130,787.13
˙ ≠ № ŝ ° A گ ۱	-965,007.52	-2,013,942.74
Ì گ		
(˜) Ă ў گ	0.57	0.7576
( ) گ	0.57	0.7576

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	2023 ת ת	2022 ת ת
˜ Î ¨ گ	2,144,377,902.80	2,318,548,656.86
Ң ¨ ϑ ў	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
Ε	209,661,951.62	206,515,177.61
ƒ	-19,115,716.54	-20,332,513.11
V’ Ϻ ʌ	2,014,048.20	3,788,038.73
Ϻ ʌ گ	33,722,328.93	23,712,758.34
Ғ V گ	24,540,613.57	20,709,241.09
ɹ گ (ŏ ¦ Ľz˝Ң)	-525,137.16	124,967,328.41
V’ Ɗ ρ K¨ ß A K¨ ɹ گ	-8,025,137.16	-3,357,203.07
˛ φ ϑ ў ѡ گ (ŏ ¦ - Ľz˝Ң)		
ϰ ћ ɔ ύ ى گ (ŏ ¦ Ľz˝Ң)		
Z Ш к Ж گ (ŏ ¦ Ľz˝Ң)		
I Ң Ш ŏ (ŏ ¦ - Ľz˝Ң)	1,368,870.07	-4,201,173.36
Ң Ш ŏ (ŏ ¦ - Ľz˝Ң)	-20,237,305.05	-25,553,130.58
˝O گ (ŏ ¦ - Ľz˝Ң)	268,655.39	90,869,308.87
Î ¨ Ϻ (¦ Ľz˝Ң)	419,416,173.30	738,700,611.62
Ғ ¨ ŭ گ	4,048,296.86	35,570.87
Ң ¨ ŭ ɾ Χ	2,913,584.90	4,346,917.02
ˆ ÎϺ ʌ (ʌ ¦ Ľz˝Ң)	420,550,885.26	734,389,265.47
Ң Ϥ ϒ	40,496,280.71	84,558,313.44
ẑ Î ϰ Ϻ (ϰ ¦ Ľz˝Ң)	380,054,604.55	649,830,952.03
(˜) ي ϰ Ϻ (ϰ ¦ Ľz˝Ң)	380,054,604.55	649,830,952.03
( ) ѡ ϰ Ϻ (ϰ ¦ Ľz˝Ң)		
ÎV A گ E ϰ	-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 к Ж		
2. ˙ ₰ ˍ V A گ		
3. V ˙ ˛ v ɹ Z Ш к Ж	-23,786,383.86	-17,257,685.21
4. K¨ I Z Ш к Ж		
5. V		
( ) Ƀ h V A گ		
1. ˙ ₰ ˍ т V A گ		
2. V Ч ˙ ɹ Z Ш к Ж		
3. h V A گ		
4. V Ч ˙ ɹ I Ң Ш к ύ		
5. ύ ى c ύ		
6. ŭ ϰ ƒ ϱ n ł		
7. V		
Î A گ ʌ	356,268,220.69	632,573,266.82
˜ Î گ		
(˜) Ă A ў گ		
( ) گ		

₰ ĭ ω Φ ˛ ɹ ˙ Φ ˛ ɹ ˙

	ת ת 2023	ת ת 2022
	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

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	2023 ת ת								
	. ≠ ʒ ٹ ن -								
	ў	V . ♩ v T ч V	ў	Ң ٦ſ	V ᴬگ	^ c ù	φ	˜ к ù ₺ h M ¡	V ℓ	№Ž ° -	ٹ ن - ᴬ
˜ Î ¸ ת ₺ 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 Ş к ل										
ʒ ₺ ا ﻟﻤ										
V										
ĨЎ ת ₺ Ң 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
` ĨЎ ₺ ا Ң к Ж (Ң № ¦ Ľ z ″ Ң 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
(˜) ᴬگ ۱				44,869,634.17			563,083,493.15	607,953,127.32	-965,007.52	606,988,119.80
( ) ٹ ن ȷ ϧ Ң № ў			17,487,272.45					17,487,272.45		17,487,272.45
1. ٹ ن ȷ										
2. V . ♩ v ي ن ȷ ў										
3. Θ ʕ ٹ 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. گ ¡ φ						38,005,460.46	-38,005,460.46			
2. گ ¡ ˜ к ù										
3. ⅅ ٹ ن (Ł °) h							-296,761,459.80	-296,761,459.80	-5,000,000.00	-301,761,459.80
4. V										
(ž) ٹ ن - Ω										
1. ў ا ў (Ł ў)										
2. φ ا ў (Ł ў)										
3. φ `										
4. ĩ ȷ ж к Ж ſ گ										
5. V ᴬگ ſ گ										
6. V										
( ) ^ c ù										
1. ў گ ¡					17,335,412.53			17,335,412.53		17,335,412.53
2. ў ƒ					-17,335,412.53			-17,335,412.53		-17,335,412.53
( ) V									-119,923.23	-119,923.23
ž ĨЎ ₺ 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						
	ŷ	V ـ ɹ v T Ч V	ŷ	Ḥ V ᴬگ ˆ c ủ ⁽ ⁾	φ	ₔ h Mᵢ	V ⁊ن ـ ᴬ
˜ Ĵ ɲ ₔ 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 Ǧ ĸ ل							
ʒ ى ɬ ل ي							
V							
ĵŷ ɲ ى Ḥ 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 ĵŷ ى ˈ Ḥ ĸ ✱ (Ḥ№ ¦ Ľz″Hᵹ)			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
( )⁊ن ɹ ɓ Ḥ№ ŷ			17,487,272.45				17,487,272.45
1.⁊ن ɹ							
2.V ـ ɹ v ي ن ɹ ŷ							
3. Θ ɾ ⁊ن ـ							
4.V			17,487,272.45				17,487,272.45
(ˋ)Mᵢ 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.ⅅₚ⁊ن (Ł ˚) h						-296,761,459.80	-296,761,459.80
3.V							
(ẑ)⁊ن ـ Ω̃							
1. ŷ ˈ ŷ (Ł ŷ)							
2. φ ˈ ŷ (Ł ŷ)							
3. φ ˚							
4. ĵ ɹ ӂ ĸ ✱ ſ گ							
5.V ᴬگ ſ گ							
6.V							
( )ˆ c ủ							
1.ŷ ى گ ¦				10,086,222.78			10,086,222.78
2.ŷ ى Ғ				-10,086,222.78			-10,086,222.78
( )V							
ẑ ĵŷ ى ₔ 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(ƃ
– ′Ấ ن ن ɜ) Î ˷ Θن ɜ Î – ′˷ ɜ ÎẤ ɹ ð ɹ ن ɜ(ƃẤ ɹ
ð ɥ¨ ɜ) ɓ ₡ ∖ 13 ν ˚ Ǎ ƃ – ä ن ɜ Ƶ˛ 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 Ę
æ ₸ ″ î
Ў ɜ≠˷ ¨ î Ạ į ˷ ’ ς ä ` ˩ į î Ĩ ـ ي ˷ ð لأ ه ƒ ù ′
Χ ɔ¨ ƒ î ɜ˛ į˛ Î ж ʁ Ƶ̌ Î ʁ ʉ̈ ɒ ي ʁ į î
Ў ƒ ɒ ¨ ɜ 2024 ת 4 ן 23 √ Φ ₌ خΦ ժ кĐ℘ŭ ɒ Χ î
Ў ɜ ₿ – ä ˷ ن ɜ 16 ₅ ɜ Ў ى ᴬ ـ ƒ ɒ Ạ

ŧ z	(ʅ) ɜ˛ ν	
1	– ä ˷ ن ɜ	ɜ ˷
2	′˷ ð ن ɜ	ɜ ˷′
3	ɥ Ƶ̌ ẓ ð لأ 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♣ Ƶ̌ ẓ ð ن ɜ	ɜ Ƶ̌ ẓ
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 ɒ ~, î

1
Ў ɜ ƒ ɒ ي ˛ ä Ƶ̌ A î

2
Ў ɜ ˍ˩ Ǎ ₡ Đ℘ ɒ ᵗ ى ـ 12‘ ن ي Ɽ ώ Ɛ ɓ î

v ς Φ ʃ̌ ɓ Φ γ ڜ
ڜ Ў ɜ ˩ Đ℘ ˩ v Ҥ Ш Ĩ Ĩ å † n Î˛ Ĩ ڜ Ɛ ä
† v ς Φ ʃ̌ ɓ Φ γ î

1
Ў ɜ ₸ ä ƒ ɒ ᴬ K¨ Φ к ɻ ˩ Ĩ ″ ǧ ą̌ ð ɜ ƒ ɓ Î Ϙ ب ɓ ن
ו ∧ î

2

Φ πτ ↄ 1 ∩ 1 12 ∩ 31 ﻯ ﻫ î

3

ʒ ¨ ƒ ¨ ﻯ ﻱ 12‘ ∩ ω ϐ Ч Ж ﻝ ﻙ h ﻛ î

4

ķ ℽ ν ķ î

5

				ﻝ	ﻛ	
Å ˘ ♩		ʒ Ƀ Å ˘ ♩	ﻝ	0.3%	Å ˘ ♩	ǂ Å ˘ ♩ î
ȷ Ж		ʒ Ƀ ȷ Ж	ﻝ	3%	ȷ Ж	ǂ ȷ Ж î
	ʒ	ʒ Ƀ ﻝ /گ ﻝ /Ɱ ﻝ ʒ î	ﻝ	ŧ /ﻝگ /Ɱ	ﻝ 15%	ʒ ǂ
K¨		ʒ Ƀ ᴬ K¨ Î K¨ Î ᴮ ᴬ K¨ Î K¨ Î ᴮ	ﻝ	5%	ᴬ K¨ Î K¨ Î ᴮ î	ǂ
ƕ		ʒ Ƀ ƕ	ﻝ	0.3%	ƕ	ǂ Ɛ ∩ î

6

1. ᴮ ﹏ ɮ ä ¸ K¨ ᴬ ⊥ Φ ‟O ﷺ

ʒ Å K¨ ᴬ ⊥’ ¡ Ⅵ ϐ Ч ᴬ ⊥ ᴬ ⊥ Å ﻫ ɮ ä ᴬ ⊥ ƒ ɲ ’ Z Ш î ʒ ᴬ ⊥ Ꟈ ∩ ﹏ Å ﻫ ɮ ä ᴬ ⊥ ƒ ɲ ’ Z Ш Θ ﻛ ᴬ ⊥ Đ ρ Z Z Ш Ɛ ᴇ Θ Ш ﻝ ŧ ℽ ℽ ﹍ ғ Ɱ ℽ ǁ گ î

2. ᴮ ﹏ ɮ ä ¸ K¨ ᴬ ⊥ Φ ‟O ﷺ

ʒ Å ﹍ Đ ρ ᴬ ⊥ Ꟈ ℽ ώ ᴬ ⊥’ ¡ Ⅵ ﹍ т ķ Z Ш Θ ŧ ˛ d ‟Ą ᴬ ⊥ Ꟈ ℽ ℓ ᴬ ⊥’ ¡ Ⅵ ﹍ т ķ Z Ш Θ Đ ρ ¡ Ⅵ ﹍ Ψ т Î Ч ʙ Ɛ ∩ Ч Z Ш ʙ ᴬ ⊥ Ꟈ ℽ ύ ύ ᴇ ᴬ ⊥ Ꟈ ℽ ℓ ᴬ ⊥’ ¡ Ⅵ ﹍ т ķ Z Ш Θ V ŧ . ﻯ î

7

1. ɮ ä Ч

س ∩ Đ ρ ȷ ﹏ Ⱡ ᴬ ˛ ȷ Ж ∩ т к ʐ ɲ ⊥ ˜ ∩ Ⱡ Đ ρ ȷ ﹏ Ⱡ ˟ ð V т к ʐ ɲ ǂ ˛ ɮ ä î

2. ᴬ ⊥ ƒ ɲ ä ﷺ

ʒ Ƀ V ɮ ä Ꟈ ∩ ʒ ᴬ ⊥ ƒ ɲ ᴬ ⊥ Ạ î ᴬ ⊥ ƒ ɲ ʒ ʙ V ʒ ƒ ɲ ˛ Ą V ∩ ﻱ ʒ Ř K¨ Φ ﻙ ﻍ 33 z к к ᴬ ⊥ ƒ ɲ ř ä î

8

ɮ ’ ᵒ ⅂ ʙ т ﻛ ǁ شم î Z ᵒ K¨ ﻱ ن ﻯ Î Ж ﻝ Î ˛ Ʀ Î Z Ш к Ж ﻝ ℓ ȷ î

9

1. ŭ ķ¨ ƒ n

ŭ ķ Å Ң ώ ᴇ ﻯ n ˛ ķ î Ч ŭ ķ ķ ﻝ Ч ﻯ n z ﹎ ᴮ ŧ ˛ ˘ ᴬ ℽ` ´ Ɛ ن ŭ ķ^ Hشم ℽ ʙ Ɱ ﻝ ŧ ŭ . ﻯ ↄ ⊐ Ꟈ ℽ ŭ ķ ķ ﻝ ᴇ ﻯ n ﹎ گ к V ķ Z Ш ŭ ķ ķ ﻝ Z Ш ǂ ﻯ n ŧ . ﻯ Ɛ V ᴬ گ î

2. ŭ ķ ƒ ɲ n

Ч ’ ɓ Ч Ч ى n Ꝑن ۔ ļ ۓ h Ɱ Ŀ ŭ V

Ɛ ى n Ɱ ’ گ ɓ Ɛ ى ı n î ۔ n

ŭ ķ ƒ ɲ n ł V ᴬگ î

10

1. ɓ Ч h

ĂҢ ӂ h ۔ ۔ ˋ (1) ۓ φ Ϙ Ў (2) Z Ш ~ V к Ж V ᴬگ

(3) Z Ш ~ V к Ж . ى î

Ч ĂҢ ӂ h ۔ ۔ ẑ (1) Z Ш ~ V к Ж . ى Ч (2) ۔

ᴬ ھ ´ Ɛ Ŀ Ꝑ Ϙ Ч (3) ۔ ≠ ۔ (1) Ŀ (2) ƒ ٪... Ŕ ᴬ ʙ ʙ ۔ ≠ ۔ (1)

ɬ ξ Ƶ Ė Ɱ ɯ ɯɧ (4) ۓ φ Ϙ Ў Ч î

2. ɓ Ч Ƨ Î ₥ ɓ ھ ´ Ɛ

(1) ɓ Ч Ƨ ɓ Ң ӂ ₥

ȝ Ϙ ۔ ۍ V ᴬ ʙ ˜ ˜ Ŀ Ч î Ң ӂ Ŀ Ч Z Ш

Ⅾ Z Ш ~ V к Ж . ى ɓ Ч ض . ى Ⅾ V ɱ

Ŀ Ч Ң ӂ î µ ȝ Ң ӂ ↄ گ ɯɧ ˇ ۓ ᵅ ώ Ϙ h Ŀ ȝ ۔ ۓ

˜ ת ᴬ ʙ ’ Ϙ h Ř K ¨ Φ к ɻ 14 z к к گ ř Ꝑ ۔ Z Ң ӂ î

(2) Ɛ ₥

1) ۓ φ Ϙ Ў

ſ Ɱ ₥ ۓ φ Ϙ Ў Ɛ î ۓ φ Ϙ Ў ~ ۔ ≠ Н σ ú ى ˜ h Ꝑ

Ɱ ч Ŀ ѽ Ă ھ Î h Î ſ Ɱ ₥ ۓ Ŀ Ң Ш . ى î

2) Z Ш ~ V к Ж V ᴬگ Ч ƒ ɻ v ɟ

Z Ш Ɛ î ſ Ɱ ₥ Ɱ ʌ ÎҢ Ш ѽ Ŀ Ɱ ч ʙ . ى V Ɱ ч Ŀ ѽ

V ᴬگ î ھ Ƀ, ȝ V ᴬگ Ɱ ч Ŀ ѽ V ᴬگ ’ Ҳ . ى î

3) Z Ш ~ V к Ж V ᴬگ ۔ ɻ v ɟ

Z Ш Ɛ î ч Ɱ (≠ ɟ Ϙ Ў گ ẓ h ŭ) . ى V Ɱ ч Ŀ ѽ V

ᴬگ î ھ Ƀ, ȝ V ᴬگ Ɱ ч Ŀ ѽ V ᴬگ ’ Ҳ ſ گ î

4) Z Ш ~ V к Ж . ى

Z Ш Ɛ Ɱ ч Ŀ ѽ (ˇ ьЬ Ɱ ʌ ɓ Ɱ گ) . ى ≠ ú ى

˜ h î

(3) Ч Ɛ ₥

1) Z Ш ~ V к Ж . ى Ч

ھ Ч ˇ ь ɻ Ч (ᵅ ≠ Ч ɻ v) ɓ ˚ ſ ، Z Ш ~ V к Ж . ى

Ч î Ⅾ ھ Ч Z Ш Ɛ î ẓ ȝ ı к Ж ˚ ſ ، Z Ш ~ V к Ж

. ى Ч Z Ш к Ж V ᴬگ ‘O Φ Ϙ Ŀ ˉ ώ ’ Φ î ھ Ч

V Ɱ ч Ŀ ѽ (ˇ ьЬ 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 Ŀ ѽ V ᴬگ ’ Ҳ ſ گ î

2) ۔ ᴬ ھ ´ Ɛ Ŀ Ꝑ Ϙ Ч

Ř K ¨ Φ к ɻ 23 z к к ř ſ î

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

Ă Ң ӂ Ɛ ۍ ʁ ˝ ، ’ Ɛ ɻ v Ң Ш ſ ſ ѽ к ú Ң

ӂ ´ Ř K ¨ Φ к ɻ 14 z к к گ ř ſ Ꝑ ſ ۓ Ɛ φ î

4) ۓ φ Ϙ Ў Ч

ſ Ɱ ₥ ۓ φ Ϙ Ў î ۓ φ Ϙ Ў ~ ۔ ≠ Н σ ú ى ˜ h Ч Ꝑ Ɱ ч Ŀ ѽ

Ă ھ Î ſ Ɱ ₥ ۓ . ى î

(4) ɓ Ч ھ

1). ۔ ʁ ´ Ɛ, ˜ ھ

گ ! ᴬ ʙ ۔ Ɱ Ŗ ھ

Ŗ ˜ Ř K ¨ Φ к ɻ 23 z к к ř ھ ſ î

2). Ч (Ŀ V ˜ h) ۔ ƒ Ŗ Ↄ ھ Ч (Ŀ h Ч) î

3.

4.

5.

6.

11

1. ا ٧ A گ ای ۏ ج شمگ ɓ A Ƀ

A Ɱ	ǂ A ƨ	ای ۏ اله
ج گ ɦu	Ơ	A ج ⊃ ا ۏ A. ȝ ɓ Ƀ Đ ؽ تا ɓ
ج گ đ ɦu		ای ای ی ۏ ا ʻۇ ɓ ج ھ
ج گ شم ĸ ĸ A		A ج ⊃ ا ۏ A. ȝ ɓ Ƀ Đ ؽ تا ɓ
		ای ۏ Đ ۏ ا ء ای شم گ ج ä
V ج شمگ ĸ ĸ A		A ج ⊃ ا ۏ A. ȝ ɓ Ƀ Đ ؽ تا ɓ
		ای ۏ Đ ۏ ا ء ای شمگ ج ä V

2. A ء ای ۏ Đ

	ای شم گ ج ۏ (%)	V ج 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

ج گ شم ÎV ج شمگ شم ǂ E ن Θ î

3. ¸ گ ای ۏ ج شمگ ǂ ĸ

Đ ا ء A ا ¸ Ƀ ج شمگ ȝ ¸ گ ای ۏ î

12

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

ȝ Ƀ س ن Î ´ E (! Ɓ) H 5 ل گ ¡ Đ Z ˷ Ɱ ω ج 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 ˚ ظ Å = Ж' ي ن ŭ X ˷ ϙ ¡ Ł đ ¡ Î'O Å ' Å ¡ Î Å Ł گ Ƨ ʔ ƒ '

ـ ي ɓ ي î

2. ɛ X ǂ Z اله

ɛ X ǂ ن ـ ˷ ض Ƒ ˷ ך é اله î

3. ǂ ǂ ä ת

ǂ ǂ ä ת ¸ ǂ ä î

4. ξ Ш ¡ ɓ ˚ ؛ اله

(1) ξ Ш ¡

˷ خ اله ؛ î

(2) ˚

˷ خ اله ؛ î

5. ǂ Z ĸ ŭ

ǂ Z ĸ ŭ ĸ ɓ گ اله

ч ǂ ϙ ў ء т к ķ Ш „ ξ ϙ ў т к ķ Ш ł گ ǂ Z ĸ ŭ î ض X

˷ ǂ Å ي ع = ' ǂ ү ˷ Z Ң " ү ˷ ɓ ɛ ǂ V т к ķ Ш

ƒ ♩ ǂ Å ي ع = ' ϖ ϙ ¡ ү ˷ Z Ң " ‴ ♩ ү Ƀ ɛ ϙ ў î ү ˷ ɓ

ɛ ǂ V т к ķ Ш ч ʙ ˷ ǂ ' ˷ h ن A Ƀ Z ǂ î V h ¸ ǂ Å A Ƀ Z h

Ɱ ǂ V т к ķ Ш ـ ء V Đ ɔ ϙ ў h Ɱ ǂ ǂ Z ĸ ŭ گ Ł 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 ش ˛ ‴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 ش ˛ ‴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 ٧ Ϙ ă ӌ ˜

Ϛ Ў ⊿

n Ɛ ؍ ⊿

1. ɹ ٧ Ϙ ą ˚ ƀ Ɍ Ϫ Å ą ƒ ˛ Îي ن ⊥ ĸ ú ٬ Ш Ɛ Å ą ƒ ˛ ɓ Ɍ Ϫ ˜ î

2. ɹ ٧ Ϙ ă Ϛ Ў Ң ѽ Ϛ Ў ӌ ˜ 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 ٧ т ÎϚ Ў ″Y т Î

(2) n ⊿

М	n ⊿	n т т	Ш %	т n %
Ϙ ∞ ʙ ˘	т ٦ é ⊿	35	3-10	2.57-2.77
ú	т ٦ é ⊿	3-11	3-10	8.18-32.33
^ ú	т ٦ é ⊿	5-11	3-10	8.18-19.40
˛ V	т ٦ é ⊿	5-11	3-10	8.18-19.40

17

1. Å ˘ ˛ ʙ М ٧ т ÎϚ Ў ″Y т ɻ î Å ˘ ˛ ˘ ă † т ƒ ١ ʒ Ϯ Ɛ ˛ Ϛ Ў î

2. Å ˘ ˛ ă † т ƒ ١ ˛ ˛ Ϛ Ў å † î Ɍ ă † т ƒ ١ µ ٪ ؍ Ы ˛ Ƃ γ Z Ш å † ٧ Ы ˛ Ƃ Ɛ ≠ ˛ Ϛ Ў ؤ ɒ ظ γ Z Ш µ ⌣ ≠ ؤ ɒ Ɍ گ n î

М	Å ˘ ˛ ˛ å † ĸ ɓ
∀ ü ú	′ Ɛ ă Ɛ ᴬ ʙ † ĸ
Ϙ ∞ ʙ ˘	˛ ς ʙ ú ♩ ˘ ‴ Ϛ Ɛ ă

18

1. H ش Ў ` ɒ ɻ

ʒ Ɛ H ش т ض ≠ ᴬ Ў ` ˊ Ɛ ˘ Ɛ Ў ` Ϛ Ў V H ش Å Ɛ ˛ . ى î

2. H ش Ў ` ى

(1). H ش ʙ ˛ ϗ ˊ Ɛ ` ѽ Ў ` 1) ϗ Χ Ɍ Ɛ 2) H ش Ɍ Ɛ 3) ˛ ƒ ă † т ƒ Ɛ т ˷ ١ Ϯ ٧ ˘ Ɛ Ж Ɍ ` ѽ î

(2) ᴬ Ў ` ˊ Ɛ Å ˘ Ɛ ’ Ɛ عي = ’ ⊥ ˜ ’ 3 ‘ ن ظ ʙ H ش Ў ` ’ ى Ɛ H ش ˛ . ى ˘ Ɛ Ж ` ѽ î

(3). Ϯ ˘ Ɛ ᴬ Ў ` ˊ Ɛ ă † т ƒ Ɛ т ˷ ١ H ش 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 ﷺ
˛ n Z Ь Z ي) Ң " ₿ ⅘ ي ✕ H شم ˛ ¡ ٧ Ɱ ʌ گ Ь ظ ١ ر ¡ ٧ ر گ E
˛ ↄ ЎЎ` Ɱ ʌ ˘ Ь A ЎЎ` ´ E · ~ H شم ϗ Χ ^ H
شم ϗ Χ Ғ .. ר ē Ŝ˛ · ~ H شم ЎЎ` ˛ ~ H شم ↄ ЎЎ` Ɱ ʌ î

19

(1) ғ ₳ ₽ в V ˛ ƨ Îy ϐ Î ي ﷺ Ь ύ ŕ
1. . ˚ ط Å ă ғ .. Î Ɱ .. в ^ Ɱ ȏ ў ϙ Ў Ң ѽ î
2. ғ ₳ ₽ ∩ . Å ғ ₳ ₽ ☒ ₹ . ∩ Ɱ ىا ~ A ă ي ﷺ
т ˛ ىا ~ ﷺ ي Î v ς т Ä ¸

	ғ ₳ ₽ в V ˛ ƨ	ي ﷺ
Å ă ғ ..	50 т ; .. т	ﷺ
^ ȏ ў	10 т ; ى ، ʒ ⁱ ŧ Ɱ ى	ﷺ
^ Ɱ ȏ ў	10 т ; ى ، ʒ ⁱ ŧ Ɱ ى	ﷺ
E	5 т ; ى ، ʒ ⁱ ŧ Ɱ ى	ﷺ

(2) E ϗ Χ . Ạ в Φ Ö ﷺ
(1) φ ♩
φ ♩ ˚ ظ ʒ E φ ♩ ÎЃA ЎЎ 0y Ґ ÎЃA ЎЎ˛ Ґ Î☒¨ Ґ Î♩ ά Ґ Î Ґ
ϐ o Ϙ в ŭ E φ Ϟ ғ Î
E φ в ο ғ Ŭ‘ ` E ♩ ƨ ʒ ڜ ƨ Ψ ` E E φ ♩
. Å ˛ в ` E Ш h Î
ض E ✕ φ Îŭ E φ в E ✕ ʒ E φ Å ˛ в ╥ v ♩ . ₿ V˥
E φ ♩ ˛ ♩ · A ﷺ Å E ϐ h Î
(2) ض ر
ض ر ˚ ʒ ، ˛ ` E ✕ ˛ E ϗ Χ Î ˚ ظ 1) ض ۔ ي Î ي ϐ ✕ Γ 2)
' ϐ ¡ ä ⅋ v Î♩ ù` E в ä ˛ ئ Ϙ å† ¡ Î ע в ~ Ր ä ¡
3) ` E ✕ ü Î ù ⊔ Î ؤ Î Î Î И Î
(3) n ۔ 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 † ى
☒ h ى ר ē ي Î
(4) . ي
. ي ˚ ` E ✕ E Î .. Î ^ Ɱ ȏ ў (^ ∩ ȏ ў Î т Î ϐ ﷺ) ي
Î
(5)
˚ ، ¡ ϐ ♩ ئ ٧ Î E ϐ ä ♩ ז Îȏ ў Î ä† Î ۞ ω ١ E
˚ ظ ، ٧ ע ١ Î ע ο ١ Î ١ ¡ ע ο ✕ E Î
(6)
˚ ظ ä ، ת Î в Î Ɱ в ς Î
(7) ¨Ϙ ' ŭ ` E
¨Ϙ ' ŭ ` E ˚ ʒ ¨Ϙ ' ï ☒ ŭ V ע ئ Ь‘ ` E ✕ ٹ E (` E ✕ Ϙ ﷺ ،
ʒ ٹ س ∩ ~ ، ʒ ، ¨ ғ ə) Î
(8) V
V ˚ ، , ŭ ، ` E ✕ ض V ˚ ظ ⁴ в ŋ Î † E Ϙ ﷺ Î
Î ⁴ Î † Î گ .. Î ς Î Φ Î ǂ Î Î

24

1.

25

1.

2.

3.

4. ع = ✕ ڜ ✕ ¨ ڟ V گ ⊏ ڦ Ɣ ĭ ع = ✕
ڜ ✕ ¨ ŭ گ ĭ
5. ڜ ⅄ T شم ∧ Φ "O ⊪
(1) ڜ ₿ ∧ ض شم شم ڜ ⅄ T Ɱ H ȝ گ Ƨ شم ĭ گ ă Hشم ω، H
شم ZШ Hشم ĭ ɓ ڜ ⅄ T Ɱ Hشم ĭ
(2) ڜ ₿ ∧ ضض ȝ ₿Đ ɔ ∧ ڦ Ɣ Hشم ĭ
1. ڜ ✕ Ă ʙ ˌ ʁ ´ E (1) ȝ "Y ڜ ✕ Ɱ ´ E (2) ȝ "Yگ ă ڜ ✕ ĭ ڜ
✕، ķ ⅄ گ ă ⊏ ɔ گ ĭ ڜ ✕، ķ ⅄ ZШ ZШ ˍ T ¡
Ɱ D ̊ ĭ
2. ع ڜ ✕ Ɣ Ƨ ʙ Φ "O ⊪
ڜ ɵ E † ˘ ⊏ V ˜. Ɋ ى ڜ ✕ ж h، ع ڜ ✕ ĭ ڜ ɵ E ˍ
¡ Ɱ ✕ ⅄ v ŭ ĂЎ ´ E، Ă Ɣ ˘ ⊏ V ˜. Ɋ ى ، ĂЎ ´ E ω، ع ڜ
✕ ĭ ع ڜ ✕ ɾ Hگ ZШ ⊏ ، ˜ گ ĭ ع ڜ ✕ ، ˜ گ Ă
ɾ ₳ ₽ ☏ A Î ⊪ h ى î D ̊ ڜ ✕ ض . ى î Ă ɾ
₳ ₽ ₈ ȝ X ̲ Î Îɲ ƿ ⊏ E ₿ ⅘ ̩ h ˜ گ φ "O . ى î
3. ع گ ڜ ✕ Ɣ Ƨ ʙ Φ "O ⊪
ع ڜ ✕، ŭ ڜ ✕ ж h، ع گ ڜ ✕ ĭ Đ ʙ ˅ ª ع h ɓ ع گ
h ڜ ✕ ˌ h ع ⊏ ع گ ڜ ✕ ĭ ع گ ڜ ✕
ĭ E ى Ɣ ⅄ ⊏ ☏ ، ˜ گ Ă Ɣ ⅄ ⊏ ☏ ى . ى ⊏ ɾ Hگ Ɣ
⅄ ĭ R E Ɣ ⅄ ⊏ ☏ ض . ى ⊏ ɾ Hگ Ɣ ⅄ ĭ
4. ع = ✕ ڜ ✕ ¨ ڟ V گ ⊏ ڦ Ɣ ĭ ع = ✕
ڜ ✕ ¨ ŭ گ ĭ
5. ڜ ⅄ T شم ∧ Φ "O ⊪
(1) ڜ ₿ ∧ ض شم شم ڜ ⅄ T Ɱ H ȝ گ Ƨ شم ĭ گ ă Hشم ω، H
شم ZШ Hشم ĭ ɓ ڜ ⅄ T Ɱ Hشم ĭ
(2) ڜ ₿ ∧ ضض ȝ ₿Đ ɔ ∧ ڦ Ɣ Hشم ĭ

26 /

1. Î Ч ZШ، V ĂA ، ł (ڍ ω، ɓ Ч ⊪ † т † V ĂA
ĂA ، V ڜ، ł) ىگ ẓ ⊏ й Ч ى ˜ Ɱ Ч ⊏
˜ Ɱ Ч Ч î
2. ˜ Ɱ Ч ⅄ т ¡ Ч ŧ o ´ т o ´ ظ ⅄ ł ´ ɔ Ɱ Ч، î Ч ن Ч
ڍ ŧ ى ⅄ т Ч "Y ɔ Ɱ Ч ŧ o ´ т o ´ ظ ⅄ ł ´ ȝ Φ ى ڍ ˜ Ɱ Ч î
3. Ч Đ ˜ Ɱ Ч ZШ ŭ Ą ڍ ŧ ى ⅄ т ⊪ Ч "Y ɔ Ɱ Ч o ´
˜ Ɱ Ч Ɱ ɻ Ɱ ˜ Ɱ Ч ZШ î Ă ⅄ т Ч "Y ɔ Ɱ Ч ẓ Ɱ î
4. ȝ ىƱ Ч ɓ ˜ Ɱ Ч ω، Ɱ Ч ⊏ گ . ى µ ˍ ˅ ظ ˌ ʁ ɓ Ɱ Ч (1) K ¨ ª ⊢
(2) ضĂƱ ن ˙ ' ⊏ î
5. ʙ ˌ ʁ ´ E ȝ ₿ ˜ Ɱ Ч ʙ ˜ Ɱ Ч Ч o E ķ ʁ (1) س ن ķ . ىƱ Ч
ʙ. ىƱ Ч Ч ⊪ † ˙ Ɱ (2) ˜ Ɱ Ч ɓ ˜ Ɱ Ч Ч ˌ ʙ ˙ گ ⅄ Đ ʙ ˙ ˌ ς ⅄ گ
Ɱ Ч ⊏ Đ ˍ ʙ ˌ ς µ Ă ڍ ŧ ˙ v ن ⅄ ˜ Ɱ Ч ɓ ˜ Ɱ Ч Ч ẓ ى ☏ ʙ
ˌ ςo â ķ . ىƱ Ч ʙ. ىƱ Ч Ч ⊏ ʙ ¡ Ч Î ЙЧ ƒ î

27

(1) ω، ƕ Φ "O ⊪
Ă ى` ۊ ȝ ₿ ى ˍ 12‘ ن ˜ ˍ ˚ ª ˍ ط ˙ † ، ى ₿ ˙ ،
Z Ш ξ † ، ξ Z Ш î ȝ ⊏ ى ɒ ˍ † ، ξ Z Ш î
Đ Ɱ ن ى ɓ ξ Z Ш ȝ Ă ى☏ψ‘ ى ⊪ ₿ شم Ɣ ⅄ ⊏ ى î
ˌ ` "O ى ɓ ξ Z Ш ŭ Ă ى` ۊ ȝ Đ ɾ ˙ ɓ Ч î
(1) ɾ ˙
ɾ ˙ Ɣ ⅄ Ң ۊ Ɣ ⅄ ˚ ط 1) Ч Ң ۊ 2) Ă ى` ۊ ⊏، ȝ ک
شم ˡ Ă ؟ ´ R ر ؟ 3) ƕ ɛ Ң ۊ ش 4) ƕ ، ، ı ʙ î
ŭ ɒ Ɱ Ă È ą ⊏ ₿ ⅃ ŭ ´ شم † 1 ₿ ɛ Ɣ ⅄ î

ɜ ﷺ Ɗρ ₣ .. گ̌ n î "Y ᴬ † ی √ ¡ Ⅵ ⅂ن .. ɜ Å ë φ ₣
₳ p ⅀ گ̌ n î ﷺ ᴬ † ی √ "Y ¡ Ⅵ ⅂ن .. ɜ Å ی ₹ ë φ ₣ ₳ p" „
ی ⅀ گ̌ n î
(2) Ч
Ă ی ` ѽ ɜ ₿ ⅘ ی ₹ کی شم Ш ، Ч î شم Ш ⅀ ª Ɱ ω
، n ﷺ † ⅀ ª Ɱ ɜ 'I H شمɱ ω، n î شم ₹ V Ш، ł ω، ی
Ă ی Ψ' ی ⅀ شم Ш n Ɱ Λ ⊢ . ی î ی Ч т к
شم ∫ E . ی î
ی ` ѽ E . ∫ å† شم E к Ж Î ⅔... Ґ φ Ш ɔ E к ` Î † شم ً ڴ Ь
E к Ж Î ـ ط .. Î ط .. Ь ﻉ ط .. ү ﺑﻢ Ь∫ .. ϧ E к ` ɜ к Ж E شم
Ш Ч ⊢ ɔ ؤ ₣ .. ZШ "Ạ ₣ .. ZШ Ɽ Ң µ Ч ﻍ ~
Ң ₿ ë φ . ی î
(2) ω، Χ Φ "O ﷺ
Ă ` ѽ ɜ ₿ ∫ ، ₹ ⅂ن .. ن Ґ ϧ ɒ ж h، ﻍ ŭ
ế، î
(1)
ɜ Å ی ⅀ Ψ' ی ﷺ ₿ شمگ ، گ E Ң ѽ ض ⅄` ⊢ ₹ گ
ª "A h ی h ی . ی î ɜ ¡ Ⅵ ₹ ن ی شمگ т к شم Å∫
E . ی î
(2)
Ă ی ` ѽ ɜ ɹ ϰ ( ی ⅔... Ґ φ Ш ɒ ی ` ѽ ⅘ ی گ ă شمگ ⅀ ª Ɱ n
Ш، ɒ) ɔ گ شم ⊢ ﻉ î Ă ی Ψ' ی ɜ ⅀ ª Ɱ ⊢ Ɱ Λ گ î
ɜ ¡ Ⅵ ی ɹ ϰ т к شم Å∫ E . ی î

28

(1) ′
ɜ ϱ Îɔ ↓ E ϛ Ř K¨ ′ گ ¡ ɒ ₣ Ы ﷺ ř(ş 2022 Ţ136 z) † گ ¡ ′
¡ Ϙ ⅄ Ł. ی ª ¡ ^ c ù Ľ î ₣ گ ¡ ′ ≠ ↓ ɾ Χ ض ₣
Ң^ c ù î Ϙ å† ¡ Ă ˘ ♩ Ľ . ⅂ E ɾ Χ ↓ ′ ‴ ♩ ă † т ₣ 1 ، å†
ª . Ϙ å† Ϙ ⅄ ₣ Ң^ c ù ⊢ ª n å† Ă E ی ـ ≠ گ̌ n î
(2) h ρ t
ɜ ⅀ ئ Î Î⅀ ρ t ä ת ، ƨ † h î ɜ h ً ª ، ɣ ´ E Ϙ
h
1. Ϙ h "Y Ă = Ж' گ Î E
2. ∑ "Y∫ ی Z Ϙ h Ϙ بم Ɓ∫ H V Î Z V¨
3. "Y h ئی ¡ Ⅵ Ϙ h ƒ Ь Î Ϙ بم ɒ ن Φ I Λ î

29

(1) Φ ϱ к ل

ν ..

ɹ ˜ ð ρ D	˜ ð
2022 ת 12 ן 31 Ч	
˜ ⅂ Ⅵ	-156,566.49
˜ ⅂ Ⅵ Ч	-166,402.05
φ	-3,488.71
ی h Ɱ	-3,132.95
№ڑ ° ..	16,457.22
2022 ת ת Ɱ	
⅂ Ⅵ	-11,868.76
ĸ Ɱ	11,868.76
№ڑ °	4,238.31

(1) ז 2023 ת 1 ן 1 ֹ ֿ ֵ ŘK¨ Φ ѫ ѧ 16 z řį ֗ ֵ ֵ
˜ Ч ֗ Ң ֵ Φ ̋O Ľ † ƉƤÅ ֹ † ֿ ֵ ֵ ֵ ֵ ֵ ֹ ,
Ɛ † ֗ † ֵ ֵ ֵ ֵ ֵ

(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 Î ţ ˜ ɜ Î ɜ ᴬ ℓ Ⅵ K¨ † ℒ ℘ ℓ Ǫ Ⅵ Ɱ K¨ т ɔ Ⅼ Ⅵ ˍ 100 : h Ɱ 25% ɔ Ⅼ Ⅵ 20% K¨ Ⅼ Ⅵ î

2. ٰ Ш

Ş Î ƒ ∩ ΔŘ ä ¨ K¨ ٰ Ш Ғ o Ɱ 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 Ɱ ɔ ٰ Ш î Ў
ɜ ʙ ¸ ≠ ɜ ′ ˜ ɜ Îυ ♣ ɜ ɜ ᴬ ä ¨ K¨ † 5% Ғ o Ɱ ɔ ٰ Ш î

1

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

(2) Ẽ ڜ ⅆ h ʟ

ν

Ɱ	ی ᵩ φ				ZШ	ی Ḥ φ				ZШ
	φ		Ẽ ĸ ὺ			φ		Ẽ ĸ ὺ		
		Ш		ڜ Ш			Ш		ڜ Ш	
ڜẼ ˙ ĸ ὺ ɔ ڜ شم	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'										
ڜẼ A ĸ ὺ ɔ ڜ شم	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

˙ ڜẼ ĸ ὺ 28,834,878.31

ν

D	ی Ḥ φ		ی ᵩ φ			
	φ	Ẽ ĸ ὺ	φ	Ẽ ĸ ὺ	ڜ Ш	گ
ν ˙ ⅄	37,112,371.49	37,112,371.49	28,834,878.31	28,834,878.31	100.00%	ʒگ ʇ ⅄ ξ
A	37,112,371.49	37,112,371.49	28,834,878.31	28,834,878.31		

A ڜẼ ĸ ὺ 37,859,080.14

ν

D	ی ᵩ φ		
	φ	Ẽ ĸ ὺ	گ Ш
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 ῶ ˜ ⅏ Ọ ڜ ɔ گ شم Ẽ ĸ ὺ ˙
(3) لا ی ڜ ʃ گ ʒ Ł ʒ Ẽ ĸ ὺ ɓ
لا ی ڜẼ ĸ ὺ ɓ

ν

Ɱ	ی Ḥ φ	لا ی ĸ Ж				ی ᵩ φ
		ڜ	ʒگ Ł ʒ		V	
ڜẼ ˙ ĸ ὺ	37,112,371.49	2,174,981.86	10,397,675.04	54,800.00		28,834,878.31
ڜẼ A ĸ ὺ	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) لا ی ʃ شم گ ɔ ɓ

ν

ʃ شم گ ɔ	54,800.00

(5) شم جي . ى ي φ 3 D د گ شم ϐ A B ϵ

ν .

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	77,752,590.72	98.38%	6,909,106.60	8.89%	70,843,484.12
	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
2023 1 1				
	-94,622.91	94,622.91		
		-293,542.94	293,542.54	
	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
2023 12 31	435,875.97	172,041.65	4,610,565.94	5,218,483.56

Ψ ӂh Ƨ ϐĒ ĸ ὐ ڜ Ш

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

Ɍ ا ۏ µ ⅘ ي E ا Ҥ Ш ˋ ˚ V ɔ شمگ Ɍ E ا Ҥ Ш ۊ ĸ ὐ لآ ى ĸ Ж ώ φ ĸ Ж

ƾ ˍ

4) لآ ىٰ V ɔ شمگ ƾ

ˮ ν

ˆ V ɔ شمگ	5,245,793.75

5) شم جي . ى ي φ Ʒ D V ɔ شمگ ƾ

ˮ ν

ˮ ν D		ش ا	ى ي φ	V ɔ شمگ ى ي · φ A ڜ Ш	Ē ĸ ὐ ي ى φ
– ′ ′ ♣ ˮ ن ʒ		: Ѓ	3,000,000.00	3 ت ـّ	14.54% 1,500,000.00
ۏ ♣ ɔ ˮ ن ʒ		V	1,184,615.45	1 ت ّ	5.74% 65,153.85
∪ ♣ Ƶ V̆ ƽ ن ʒ		ش ظگ ɔ	500,000.00	~~2 ت~~	2.42% 100,000.00
ẑ ♠ ˥ ˌ ن ʒ		: Ѓ	485,658.01	1 ت ّ	2.35% 26,711.19

(2)ſ Z ĸ ů ɓ ᴬ ᴮ ⌐ Ϙ ϔ Ҕ Ш ĸ ů

ν

	ىҔφ	ϔ ى ٰ Ғ		ϔ ىҔ№		ى ٖ φ
		ڳ	V	ẓ 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 Ϫ ď į	349,866.10	160,332.39		296,503.71		213,694.78
Ѽ ′ 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	ẓſ Z ĸ ů ɒ ẓ	ſ Z ĸ ů ɒ ẓ		
ɒ ٖ يÎĂ į Î	Ϙ į ү ˷ ZҔ " ‴ ɹ ү Ƀ ᴇ Ϙ Ϋ Î	ʒ ى گ ſ Z ĸ ů Ϋ ى Ƀ Ꭱ	گſ Z ĸ		
Ѽ ′ Ғ ɹ ү	˷ ʁ ᴱ ſ ᴛ ĸ ĸШ	ſ ᴛ ĸ ĸШ ̷	ů ſ		
Ͻſ ď į ÎᴇϪ	Ϙ į ү ˷ ZҔ " ү ˷ ʁ	ʒ ى گ ſ Z ĸ ů Ϋ ى Ꭱ Ƀ ى Ҕ گſ			
ď į ᴱ	ſ ᴛ ĸ ĸШ	ſ ᴛ ĸ ĸШ ̷	Z ĸ ů ſ ˷ Ϫ		

8

ν

	ى ٖ φ	ىҔφ
Ϫ ̈ Ϟ ϒ	10,188,964.12	2,593,550.86
ϒ o ˊ ٰ Ш	28,111,814.87	21,324,397.83
ᴬ	38,300,778.99	23,917,948.69

9

ν

D	ى ٖ φ	ىҔφ	ϔ V ى Ϋ گᴬ Ϟ ϒ	ى Ϋ V ᴬ ĸ Ш	ٖ ى Ϋ V ᴬ گ Ϟ ϒ	ى Ϋ گᴬ Ш Ϟ گ	ى Ϋ ˜ V ĸ Ж	ZШ V ẓ گᴬ ɒ
: ₇ ϔ ظ ن ʒ	7,350,000.00	7,350,000.00						
– ſ ن ʒ	9,000,000.00	9,000,000.00						
♣ ˷ ˷ Ű ن ʒ	1,500,000.00	1,500,000.00						
Ä| ŧ (♣) ˷ ů ن ʒ	300,000.00	300,000.00						
Á ẓ 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							
˷ Ẓ ′ 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 Ď ρ ˷ ʒ ˷ ɹ ≠ ˥ ˷ ɹ V ɹ ẓ ف ʒ Ƀ V ˚ ſ ˷ ZШ ˜ V ĸ Ж
V ᴬ گ ˷ 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

ZШҢ "Ӧ Ш 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)				

ˋ ÎҢШ ĸ ὐ				
3. ӮىҢ№				
(1) ΄Ο				
(2) Ѵ Ҳ				
4. ىᵾ φ				
ẑ Î Z Ш				
1. ىᵾ Z Ш	14,886,968.14	649,697.64		15,536,665.78
2. ىҢ Z Ш	22,075,878.65	669,508.32		22,745,386.97

т گẓ Z ШҢ " ΄Ο Ε ĸ † ⌐
т گẓ ᵾ ŧ Ш † ⌐
ҙ ӏ ∧ ₊ ҙ т т ҢШ ӏ ∧ Ь ŭ ӏ ∧ ⌐ ˜ ŧ ´ ɒ ẓ
ɜ ҙ т т ҢШ ӏ ∧ ₊. т⁾ ϧ ⌐ ˜ ŧ ´ ɒ ẓ

12

	ىᵾ φ	ىҢ 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

˜ Î ɒ Ш					
1. ىҢ 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 ӏ 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 ⊥ ˡ Ғ					
(4) ĸ Ж ð	7,425,792.23	16,418,506.88	3,062,170.89	9,237.34	26,915,707.34
(5) Ѵ	11,459,773.16				11,459,773.16
3. Ӯ ىҢ№		19,735,102.34	12,406,748.71	3,215,481.16	35,357,332.21
(1) ΄Ο Ь ɲ ƥ		19,735,102.34	12,406,748.71	3,215,481.16	35,357,332.21
4. ىᵾ 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. ىҢ 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 ӏ Ғ	34,554,690.01	153,363,373.65	20,580,783.96	838,381.44	209,337,229.06
(1) Ӷ	28,441,434.47	144,158,556.31	18,596,439.77	829,144.13	192,025,574.68
(2) ĸ Ж ð	771,399.01	9,204,817.34	1,984,344.19	9,237.31	11,969,797.85
(3) Ѵ	5,341,856.53				5,341,856.53
3. Ӯ ىҢ№		17,201,219.67	11,943,504.16	3,101,058.92	32,245,782.75
(1) ΄Ο Ь ɲ ƥ		17,201,219.67	11,943,504.16	3,101,058.92	32,245,782.75
4. ىᵾ φ	207,693,023.94	826,056,970.51	147,875,473.02	13,852,815.08	1,195,478,282.55
ˋ ÎҢШ ĸ ὐ					
1. ىҢ φ		9,003,493.35	2,641.90		9,006,135.25
2. Ӯ ى ӏ Ғ					
(1) Ӷ					
3. Ӯ ىҢ№					
(1) ΄Ο Ь ɲ ƥ					
4. ىᵾ φ		9,003,493.35	2,641.90		9,006,135.25
ẑ Î Z Ш					
1. ىᵾ Z Ш	904,326,999.63	684,938,416.30	125,039,252.60	5,065,048.05	1,719,369,716.58
2. ىҢ 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

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	ϭ Ш	n	Ң Ш к ύ	Z Ш	ύ
^ ύ	26,265,822.64	15,358,599.97	8,657,744.39	2,249,478.28	

(3) Χ̧ å†

ν

	Z Ш ى ٍ
^ ύ	24,003,756.05

(4) ٍ ЫЇҢ . / å† ƕ

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	Z Ш	ٍ ЫЇҢ . / ϭ ƺ
Ϗ ∞ в ˘	20,206,026.54	⅘Ă Ы '

13

ν

	ى ٍ φ	ىҢ 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		ىҢ φ		
	φ	Ң Ш к ύ	Z Ш	φ	Ң Ш к ύ	Z Ш
ϭ ي ˌ	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 Ϙ 11 ϧ 12 в ж ƺ گ ♩				34,372,708.60		34,372,708.60
л 2000 : ς ₵ ж	75,132,973.14		75,132,973.14	20,201,979.20		20,201,979.20
ϑ̈ ♣ т ϒ ƶ ˘ ˘				44,287,064.49		44,287,064.49
υ ♣ ȸ ƶ ♩	8,633,186.59		8,633,186.59	2,964,926.10		2,964,926.10
υ ♣ A Ϙ 2 ˘	38,375,275.58		38,375,275.58	1,623,413.07		1,623,413.07
NewChem ɜ ȸ ƶ	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 ˘ ♩ ϒ ى к Ж ƕ

ν

D	ž	ىҢ φ	ϒ ى ϒ ł	ϒ ى å†	ϒ ى V Ң №	ى ٍ φ	♩ ȷ Ш	♩ л	Ϻ ᾽ ϒ	V' ϒ ى Ϻ ᾽ ϒ	ϒ ى Ϻ ᾽ ϒ `	ł
ϭ 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 Ϙ 11 ϧ 12 в ж ƺ گ ♩	36,000,000.00	34,372,708.60	81,401.94	34,454,110.54		95.71%	100%					V
л 2000 : ς ₵ ж	120,000,000.00	20,201,979.20	54,930,993.94		75,132,973.14	62.61%	62.00%					V
ϑ̈ ♣ т ϒ ƶ ˘ ˘	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 ♣ ȸ ƶ ♩	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 Ϙ 2 ˘	66,885,400.00	1,623,413.07	36,751,862.51		38,375,275.58	67.46%	67.00%					
NewChem ɜ ȸ ƶ	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 Ңφ		
	φ	ҢШ ĸ ὐ	Z Ш	φ	ҢШ ĸ ὐ	Z Ш
ˆ ὐ 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 ¨

	Ͻ ∞ ʁ ˘	♩ ν	A
˜ Î ɒ Ш			
1. ی Ңφ	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 Ңφ	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) ڳ	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 ὐ			
1. ی Ңφ			
2. ӣ ی ٰ Ғ			
(1) ڳ			
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 Ɱ ¨	ˆ Ɱ ð ӯ	E ˆ ð ӯ	A
˜ Î ɒ Ш				
1. ی Ңφ	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) ѿ E					
(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 ǩ ɾ Ҳ	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

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

19

	234,449,350.70	234,449,350.70	175,098,495.91	175,098,495.91	
	234,449,350.70	234,449,350.70	175,098,495.91	175,098,495.91	

20

	30,192,591.82	30,192,591.82			12,186,070.01	12,186,070.01			
	21,851,898.17	11,956,950.14			141,248,136.13	120,635,327.87			
	5,686,400.00	3,686,919.82			5,686,400.00	3,809,138.14			
	16,240,574.93	9,671,188.20			16,240,574.93	10,085,952.50			
	73,971,464.92	55,507,649.98			175,361,181.07	146,716,488.52			

21

(1)

	1,030,807.61	37,398,657.51
	1,030,807.61	37,398,657.51

22

	226,199,498.00	81,664,280.00
	226,199,498.00	81,664,280.00

23

(1)

	204,449,750.34	231,845,755.62
	53,856,399.63	41,271,998.18
	258,306,149.97	273,117,753.80

24

	210,183,444.07	257,391,663.04
	210,183,444.07	257,391,663.04

(1) V شم

1) شم ۱ ۶ V ɔ شم

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	ی ۽ φ	ی Ӈ φ
: Ѓ	41,971,720.98	43,213,524.02
ɔ 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 ۶

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	ی ۽ φ	ی Ӈ φ
گ	351,668.46	
A	351,668.46	

26

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

27

(1) ɔ ♩ ۶

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	ی Ӈ φ	ی ا ֆ لآ	ی Ӈ № لآ	ی ۽ φ
ۀ Î ی	99,654,900.59	617,728,534.31	618,961,977.16	98,421,457.74
Î E Ɱ - ǂ گ‍ّ ӂ	3,919,281.40	90,277,651.24	88,628,872.38	5,568,060.26
ˋ 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 ۶

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	ی Ӈ φ	ی ا ֆ لآ	ی Ӈ № لآ	ی ۽ φ
1 Îڸ Îù Î ϐ	89,666,372.21	534,503,115.58	537,138,423.44	87,031,064.35
2 Î ♩ Ɱ	7,088.87	28,899,079.06	28,906,167.93	
3 Î Φ Ѓ	76,028.31	27,034,660.73	26,852,253.98	258,435.06
V’ ۽ Ѓ	76,028.31	23,710,257.00	23,652,233.45	134,051.86
♩ ά Ѓ		3,304,163.14	3,179,779.94	124,383.20
Ѓ		20,240.59	20,240.59	
4 Îo Ϙ		16,911,632.12	16,604,078.12	307,554.00
5 Îڸ Φ ϐ ♩ ڻ	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) ǂ گّ‍ ӂ ۶

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	ی Ӈ φ	ی ا ֆ لآ	ی Ӈ № لآ	ی ۽ φ
1 ÎЃA Ў 0y Ѓ	3,748,908.70	73,346,747.20	71,577,442.57	5,518,213.33
2 ÎѾ¨ Ѓ		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) h

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

49.00% 41.65%

17,487,272.45

37

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

38

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

2022 (Q136 Z)

39

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

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
	4,094,403,691.71	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

ۍ h ۍ ë φ ⌐ ۰ ƒ Z I ʌ
ỹ ɲ ᵗ ى ۍ Ʀ ᴬ ᴮ Î µ ⅘ ۍ ⌐ Ⱡ ⅘ ۍ ⌐ ‴ ⌐ ۰ ƒ ⊓ ∂ₚ כ گ ، 31,328,887.83 V'
31,328,887.83 ฿ 2024 ת ת گ î

42

ν ..

	ﻯ ﻉ لآ	ﻯ ﻉ ۍ
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 ǎ ƒ	3,181,868.18	1,452,773.55
ˇ	3,577,153.70	2,114,372.46
ǎ 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 ﻉ لآ	ﻯ ﻉ ۍ
۶	118,358,297.96	136,358,668.71
¨ ƒ ځ ۷	13,424,470.08	12,392,155.51
ł	3,568,770.07	2,279,455.56
n ʙ ۍ	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 ٥ 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 ﻉ لآ	ﻯ ﻉ ۍ
˝ ځ א	670,196,274.70	981,903,785.84
۶	187,290,191.20	186,862,467.24
¨ ƒ ځ ۷	27,336,245.29	29,445,953.65
ł	32,323,592.12	25,454,776.11
א 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 ﻉ لآ	ﻯ ﻉ ۍ
ـ ي ل	21,341,973.08	48,568,806.29
۶	111,238,177.10	99,470,407.97
n ʙ ۍ	7,501,256.50	8,755,786.75
Ɋ ŭ ᴇ	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

ν

	E ی لآ	E ی	۱ = ی
ز شم	27,537.62	1,369,532.11	27,537.62
ʁ گ	4,024,243.27	81,249.56	4,024,243.27
ж ɲ ɾ Ɱ ʏ	237,865.25	30,955.76	237,865.25
V	27,444.40	4.30	27,444.40
A	4,317,090.54	1,481,741.73	4,317,090.54

53

ν

	E ی لآ	E ی	۱ = ی
Ɗ ŏ	4,778,549.17	6,814,414.33	4,778,549.17
ж ɲ ɾ ŏ	658,751.66	936,011.86	658,751.66
V	3,658,347.01	436,813.84	3,658,347.01
A	9,095,647.84	8,187,240.03	9,095,647.84

54

(1) ʏ

ν

	E ی لآ	E ی
ی ʏ	76,234,182.41	123,463,452.52
~ ʏ	3,327,880.15	1,030,615.50
A		

ک V ۀ ✕ن

ν ..

	ی لآ E	ی ۀ 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) ۀ ل ✕ن

گă V ۀ ل ✕ن

ν ..

	ی لآ E	ی ۀ E
ژ ئ ۱۴ شم		709,985,857.54
گă ، ۶ 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 ۀ ل ✕ن

ν ..

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

ک ۀ ل ✕ن

ν ..

	ی لآ E	ی ۀ 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) ۀ ✕ن

گă V ۀ ✕ن

ν ..

	ی لآ E	ی ۀ E
گژ H شم Ґ ٹ Ґ	20,000.00	117,240,003.98
A	20,000.00	117,240,003.98

ک V ۀ ✕ن

ν ..

	ی لآ E	ی ۀ E
ک H شم Ґ ٹ Ґ ʁ Ґ	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	Ӏ ىЎ Ғ		ЎىҢ№		ىۍ φ
			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	ىНшм)	296,245,587.84		14,841,208.55	105,931,686.44	50,302.50	205,104,807.45
Ч	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)

ν

	ىЎ	ىۍ
1 Ƀ 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
åƫ 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 ِ	≠ 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) ِ≠ ʁ Z ķ

ν

	ی لآ	ی ِ	ِ≠ 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
ِ ʁ گک đ¨ /

	ڈی لآ	ڈی ʁ ت ِ
/ đ¨	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 ۱

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			

(2)

59

(1)

(2)

(3)

	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 Ɛ	ی Ң φ / ی Ɛ
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 ڳ ϽƐ ϰ Ɛ Ƶ ـ

2

ـ ۷

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

3

ـ ۷

Φ	ی لآ Ɛ	ی ۽ Ɛ
۷ گ ڳ Ɛ ∗	39,095,085.95	37,379,778.15

1

ۆ ϐ گ ، ۱ ۷ ٦ Ƀ Ⱦ ی لآ ȝ ¨ ˜ ð ـ ξ ٦ ۴ ° ϐ ۷ ـ ȷ Ɱ ـ ـ ـ

(2) ϐ Ʀ ᴇ ǀ ҤШ ϯ ˳

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

1) Ч ƒ ᴇ ώ ƒ İ

2) Ч ƒ ᵭ ᴬ ᴮ ’ ᎴᵨЧ ƒ ﻫ ˊ شم

3) Ч ƒ ϒ т Ь Ѵ ƒ

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

2. ى ا ŵ

ى ا ŵ ᴀ Ŝ ˚ ظ غج Î ŵ ϐ ﻫ ɔ ˆ ȝ ɔ ⊃ Ŝ (ˮĄ ᎴᵨΡ Î

٪... Ґ ˜ ʙ o : ᴍ Î شم ˜) ϯ h ئ ʙ ȝ ˩ ǀ ᴎ ˘ غج Î ŵ ʙ ﻫ ɔ ᵱ Ợ ˆ

3. ˩ ѵ ŵ ĸ ύ ى Ң φ ˛ ى ˛ φ ϒ ƒ ᵱ (˷)2 Î (˷)3 Î (˷)4 ʙ (˷)6, Î

4. ǀ ﻫ ɔ ʙ ǀ ’ т

ϒ ȝ ǀ ˛ ŧ ķ ϐ ɔ شمگ ˆ ˛ ظ ä ˛ ϒ ȝ h ᴍ ˛ ˛ ف ˆ

(1) ķ

ϒ ȝ Ᵽ ᵭ شم ϐ Ѵ ķ ᵭ گ ǀ ئ لا ᴠ ǀ ξ ˆ

(2) ɔ شمگ

ϒ ȝ ى / ي Ꮄᵨ ǀ ˜ ⁵ Ь ǀ ү ˆ ǀ ү بم ϒ ȝ ط ˛ т ˜ ǀ Ą

⁵ Ь ⊥ ᎴᵨѴ ɔ شمگ φ ظ Ґ ϒ ȝ ˍ Ф ˛ 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 ᵭ Ă ώ ǀ ’ ˆ

ϒ ȝ Ꝑ h ᴊ ﻫ ώ ǀ ﻫ ɔ ˛ Ч ’ ZШ ˆ

( ) Ж ˩

Ж ˩ ˚ ϒ ȝ Ă ⌐ Ь Ѵ ~ ˳ ƒ ᴇ ˆ Ж ˩ т

ﷺ ↨ Ⅵ ZШ ˬ Χ Ь Ꮄᵨ ﷺ й Ѵ ᴬ ᴮ Ч ƒ Ь گ ȝ ă ى Ч ƒ Ь ﷺ

ى ˆ

˛ ظ ä ϒ ȝ ᴬ Î Hشم ŭ Ρ ⊥ ˩ Î ى ~ ˙ ᴬ T ` ئ

ﷺ Ґ ي ي ˩ ˛ ˩ , ϩ ˆ ϒ ȝ Ʀ ŭ ₅ ⅆ ¨ ˩ ᵭ Ⅵ ǀ т ϐ ϒ ` ک ˆ

Ч ë φ ă ى h

	ڈ ي				
	ZШ	˛ n ᴬ ᴮ	1 ت ۏ	1-3 ت	3 ت ˛
Hشم	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) Ƶ Ė

Ƶ Ė ˚ ˩ ν Ƶ Ш Ь ᵢ ŧ ƺ Ƶ Ė Z к Ж е ص Ж î Ƶ Ė ˛ ˚ ь Ɱ ϐ ŭ î

1. Ɱ

Ɱ ˚ ˩ ν Ƶ Ш Ь ᵢ ŧ ƺ Ƶ Ė Ɱ к Ж е ص Ж î å† Ɱ ⁱ ʎ ˩ ν ƒ ℨ ɜ ˛ Ƶ Ш Ɱ Ж Ɱ ⁱ ʎ ˩ ν ƒ ℨ ɜ ˛ Ɱ î ℨ ɜ Ƶ Ė ï ŧ Ɓ† å† Ɱ ˛ Ж Ɱ ˩ ν Ш ـ † ى ⁴ ˛ ظ ي . ˩ ν ᴬ î ℨ ɜ ˛ Ɱ ˛ ˛ ℨ ɜ Ж Ɱ ʎ Нشم ن î

Ƨ 2023 ת 12 ן 31 ℨ ɜ Ж Ɱ ʎ Нشم ķ 8,164.99 : (2022 ת 12 ן 31 ķ 15,776.89 :) Å V к ˍ к Ы ˛ Ы† Ɱ к Ж 50‘ ”A к ˍ Φ Đ ℘ ℨ ɜ Ɱ ʎ ϐ ˚ ˛ ώ ˜ ð î

2. ŭ

ŭ ˚ ˩ ν Ƶ Ш Ь ᵢ ŧ ƺ ŭ к Ж е ص Ж î ℨ ɜ ˛ к Ж ˛ ˛ ℨ ɜ ŭ ķ ķ ʎ ϐ Ч ن î Đ ℘ ŭ ķ ϐ Ч ”Ą ب Χ ى ѽ ƾ ℨ Φ Å ʎ Ƶ Ė ˍ ŭ ķ Ґ Ƀ ķ ھ ↄ ي Å т ض ɹ ך î ℨ ɜ ى ᵢ ŭ ķ ķ ʎ ϐ Ч ƾ ℨ ƒ ℙ (ẑ)1, î

2

(1) ˜ h

˛ ν

˜ Ɍ ʎ Ɍ	ھ	ƾ	ھ	ƾ Ч Ƨ		
/ ħu 1,100,761,624.49	Ɍ	ھ	˛ ς ا	˜ ↄ ː ب ᵢ ε	ى	ƾ Å / E ھ
ħu 30,854,534.50	Ɍ	ھ	˛ ς ا	˜ ↄ ː ب ᵢ ε	ى	ƾ Å / E ھ
ᴬ 1,131,616,158.99						

(2) ƺ ھ

˛ ν

	˜	ھ	˛ ھ	Ɱ ʎ Ь ѽ
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

	ى ᵢ Ƶ Ш				
	ᴬ	Ƶ Ш ˙ ∑ خ	Ƶ Ш ∑ خ	Ƶ Ш ˜ ∑ خ	Ƶ Ш
˜ 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 ʎ	231,937,730.61	231,937,730.61			
Î ي Ƶ Ш	- -	- -	- -	- -	

2

(1) ↄ شمگ K¨ ɲ ᵗ ى ᵢ ı ʎ Ɦ ѽ Ϙ Ў ´ Ɦ Ш к ύ ѡ ˛ V Ƶ Ш î

(2) V ˛ ˩ ν ɹ ˙ ∑ خ ˛ ˩ ν ɹ ˍ ˡ Å Ƶ Ė Ж Ф т Pts Ш ا ı ʎ Ř K¨ Φ к д 22 z к к ˩ ν ϐ ř ẑ ˚ ẑ ´ ˡ Å ن ƾ ˛ ”Ą ب ˡ Ƶ Ш ى I ʎ ˍ Ь Ƶ Ш т ү h ƺ Ą ʎ ؤ Ϙ Ў Ą Ѿ Đ ℘ Ƶ Ш ھ ж ү Ϙ Ў т V Å h ƺ Ą Ѿ Đ ℘ Ƶ Ш ʎ. ү î

1

ɜ D	ç ă ¨ ƒ ∨	ç ّ	ɜ ∂ّ ّ K¨ ي Ш	ɜ ∂ّ ّ K¨ Ɓ . Ш
– ′ ¨ ل E ≠ ï ن ɜ	– ′ ل ۀ	100,000 :	21.55%	21.55%

ّ K¨ ɜ Ɓ
– ′ Á ل ω’ ٦ ي ن – ′ ¨ ل E ≠ ï ن ɜ 92% . ّ ɜ ه ظ ä ، – ′ Á ل ω’ ٦

2

ّ K¨ ɜ Ɓ ° Î1, î

3

ّ K¨ A Ł K¨ ° Î3, î
ّ ى ۀ ّ ɜ E Ł ɜ ى ۀ ّ ɜ E . Ϙ φ V A Ł K¨ Ɓ Ä ،

A Ł K¨ D	ۀ ّ K¨
¨ ɜ	ّ ɜ A K¨
ώ υ ¨ ɜ	ّ ɜ A K¨
ώ ɜ	ّ ɜ A K¨
ɜ	ّ ɜ A K¨
ـ ɜ	ّ ɜ A K¨
ط ɜ	ّ ɜ A K¨

4

V D	V ۀ ّ K¨
ؤ ♣ ٦ ∨ ن ɜ	ώ υ ¨ ɜ ɜ
	Ɒ ɜ ä ɜ °
Ϙ ɜ	ّ ɜ A K¨

5

(1) đ į ÎڴƧ Ɓ ض ɹ ٦ ƒ
đ į / ض ɹ ٦ ƒ Ɓ

. ∨

		٥ ٧	ّ ى E	ժ	ת U	ת ۀ ى E
¨ ɜ		ـ ي	67,838,053.10			38,778,761.00
Ϙ ɜ		ـ ي	17,623,138.05			13,027,075.23
ώ υ ¨ ɜ		ـ ي	546,460.17			517,699.12
ώ ɜ		į	354,351.22			
ώ 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	U	7,426,470.00
ـ ɜ		ŋ ʁ ð لأ ه ƒ				958,882.05
٦ ∨ ɜ		ŋ ʁ ð لأ ه ƒ				1,415,094.30
ℓ			125,521,144.85			62,123,981.70

X d i /

ν

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

(2)
Ƶ
X ω ʒ Ạ

ν

	ʒ	ن ŭ لا	3,610,619.49	1,166,666.67
	ʒ	∞ ʔ	1,387,068.54	106,989.21
ط	ʒ	∞ ʔ	100,471.75	307,800.00

(3) ρ φ

ν

ρ φ	10,292,400.00	12,342,900.00

6
(1) ɔ گ

ν

			ي ± φ		ي Ң φ	
			φ	Ē к ن	φ	Ē к ن
		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
		♣↑ ؤ Ạ ʒ	112,379.44	112,379.44	116,234.44	116,234.44
		ˍ 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
V ɔ شمگ		ä ʒ			4,648.08	464.81
		ˎ 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

ν .

3 ﮓ A ɜ ˈl ˽ T X ..
ɜ 2024 ת 4 ן 2 P` √ Φ خΦ 4 Ř ﮓ A ɜ ˈl ˽ T X ..
ř ɜ K¨ ɜ ẕ. ɹ ς ӮЗ 1,372.5524 : ˈl ă 1,570.1999 : î ɜ
ذ ﮓ ɜ ӮЗ خ ˈl T .. î ӮЗ خ ˈl ‴ Ϥ E ɜ ي ن ɜ .. Ш Ф ŧ 41.6501%
36.4074% î

4 ` ˝ ị ժ ĸ ğ z в ð Ў ≠ ϐ
ɜ 2023 ת 10 ן 18 P` √ Φ ẑ خΦ 4 Ř ɜ ذ ` ˝ ị ժ ĸ ğ z в
ð Ў ř ɜ ` ˝ ~ ˍ ξ ɣ Ш Ϥ Ⅾ ℘ ɔ Z Ш H ˍ ä ن ɜ ị
Î D3 ₵ ժ ĸ ğ z в ð Ў Ϥ 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 ˛ Φ Ґ 2004 ת 23 z) в V ﻝ Ч Îﻝ
ŧ Ӯ ɜ ä ŧ Ř ä Θ ن ɜ K¨ ת ř, ˛ ¨ Ӯ ɜ ẑ √ ˚ خ ♩ ώ Φ ʙ₀ ⊢
ρ – ′ ʕ Ж ϐ Φ Ґ Δ ὐ î ˷ ɜ ϐ ∪ ♣ ɜ Ř K¨ ת ř h ɱ V ♩ ώ Φ ⊢ ρ ʕ Ж ϐ
Φ Ґ Δ ὐ î

1. A Ғ K¨ ת ♩ Ạ
(1) Ӯ ŧ ن گ ی ﮓ ˛ Ӯ ɜ ﻋ ~ A B ˷ ת Ă ♩
(2) Ɍ A Ғ Ã Ӯ 0y Ґ ⊢ ⌐ ﻋ = ₀ ғ
(3) ˜ A Ғ î

2. ﻝ ϐ Ы ﻝ
(1) ﻝ K¨ ת Ã ɜ ϐ Ж A Ғ B î
(2) ﻝ

1) K¨ ɜ ת ˛ ת ת ♩ ♩ ﾉ 7% Ш گ ị Ạ ♩ Ӯ ˛ ˷ ת ת ♩ ﾉ ɜ ˛ ˷ ת ת ɾ
ế ♩ 3 E ɜ ˛ ˷ ת ת ɾ ế ♩ 3 E ω ˛ Ã ǩ h ن ŧ ϧ Ϥ Ӯ ( ) î
2) ‘ ת K¨ ǩ 10% ɜ ♩ ‘ ♩ ’ ˊ î
2023 ת ת Ӯ ɜ Ɍ گ K¨ ת 15,387,143.09 î

2

(1) ρ t h ŧ ƨ ˛ Φ ϝ
ɜ ﮓ ئ Î ﮓ ρ t ä ת ˛ ƨ ŧ ρ t h ą̈ h ˛ Ã ŧ ρ t h ¨ گ Î
¨ Ϥ Ӯ ھ ŧ ˷ ą̈ ж h ϐ Ч ŧ ς Ϥ Ă ą̈ ж h î
(2) ρ t h ƒ I ﾉ

˷ ν

	ï ﮓ	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' ˛ 5 Ն, A B گ	3,552,102,360.46	683,745,436.57	120,423,984.45	4,115,423,812.58
¨ Ϥ Ӯ	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 ۓ ی	φ ۓ ی
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 ۓ ی				ZШ	φ ۓ ی				ZШ
	φ		Ẽ ĸ ὺ			φ		Ẽ ĸ ὺ		
		Ш		ڜ Ш			Ш		ڜ Ш	
ڜ Ẽ ˜ ĸ ὺ ɔ ڜ 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 ڜ 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 ۓ ی				φ ۓ ی		
	φ	Ẽ ĸ ὺ	φ	Ẽ ĸ ὺ	ڜ Ш	ڜ	
ν ⅄ ..	2,940,622.81	2,940,622.81	1,649,631.66	1,649,631.66	100.00%	ξ ⊤ ⅄ ڜƶ	
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 ۓ ی		
	φ	Ẽ ĸ ὺ	ڜ Ш
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 ˜ ᵬ Ọ ڜ ɔ گ شم Ẽ ĸ ὺ ˍ

(3) لآ ی ڜ ĵ ڜ گ Ƨ Ł ƶ Ẽ ĸ ὺ ϧ

لآ ی ڜ Ẽ ĸ ὺ ϧ

ν ..

(4) شمجي . ى ۽ φ 3 D ɔ گ شم ϐ A B ϵ

۷ ..

۷ D ..	شم گ ɔ ى ۽ φ	A B ى ۽ φ	شم گ ɔ ϐ A B ى ۽ φ	شم گ ɔ ϐ A B . ى ۽ φ A ڴ Ш	گ شم Ё ĸ ù ϐ A B ЧШ ĸ ù ى ۽ φ
⁵ Ь ،	275,114,269.58	275,114,269.58	61.25%		15,131,284.83
⁵ Ь	22,737,471.40	22,737,471.40	5.06%		1,250,560.93
⁵ Ь ˋ	14,479,871.88	14,479,871.88	3.22%		796,392.95
⁵ Ь ẑ	11,106,748.75	11,106,748.75	2.47%		610,871.18
⁵ Ь	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

۷ ..

	ى ۽ φ	ى Ч φ
۷ شمگ ɔ	22,620,770.40	76,454,009.49
A	22,620,770.40	76,454,009.49

(1) ۷ شمگ ɔ

1) ۷ شمگ ɔ شم ۷ h ϵ

۷ ..

۷ شم	ى ۽ φ	ى Ч φ
شم ..		51,277,260.27
Ґ :	855,207.27	414,817.02
شم ظگ ɔ	39,216,571.51	45,442,074.82
A	40,071,778.78	97,134,152.11

2) L

۷ ..

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

3) Ё گ ⊿ h L

۷ ..

Ч	ى ۽ φ				ZШ	ى Ч φ				ZШ
	φ		Ё ĸ ù			φ		Ё ĸ ù		
	Ш		گ Ш			Ш		گ Ш		
A گ Ё 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
۷'										
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 ؤ

ـ ν

Ē ĸ ؤ	¯ 12 ' ن ئ ؛ ی ۜ ا	¬ ' ؤ ا ی ی ا ' ؤ ۜ (؛ ɛ ا Ң ш)	ۜ (Ɍ ɛ ا Ң ш)	A
2023 ת 1 ן 1 φ	3,414,498.16	24,159.50	17,241,484.96	20,680,142.62
2023 ת 1 ן 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 ת 12 ן 31 φ	251,227.03	127,538.87	17,072,242.48	17,451,008.38

ۜ ĸ ؤ لا ی ĸ Ж ώ φ ĸ Ж ϧ ـ

4) شم جي . ی ؛ φ ʒ D V ɔ گ شم ϧ

ـ ν

ـ ν D		شم ا φ ی ؛		ی ؛ φ شم گ ɔ V · ی ؛	Ē ĸ ؤ φ ؛ ی
♣ ؤ T ا ِ ð ن ʒ ظگ ɔ شم	35,740,702.31	1 ת ۜ 1,240,702.31 1-2 ת 1,047,278.75 3 ת ِ 33,452,721.25		89.19%	16,899,327.13
– ق ن ʒ ظگ ɔ شم	1,551,922.22	1 ת ۜ		3.87%	85,355.72
♠ ẑ ٦ ـ ن ʒ : Ŕ	485,658.01	1 ת ۜ		1.21%	26,711.19
– ´ ℓ ن شم ʒ ظگ ɔ شم	226,358.50	1 ת ۜ		0.56%	12,449.72
، ӌ Ã ʐ ð لأ ن ʒ ظگ ɔ شم	116,485.00	1 ת ۜ		0.29%	23,297.00
A	38,121,126.04			95.12%	17,047,140.76

3

ـ ν

	ی ؛ φ			ی Ң φ		
	φ	Ң ш ĸ ؤ	Z ш	φ	Ң ш ĸ ؤ	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

ـ ν

ɹ ـ ν	ی Ң φ (Z ш)	Ң ш ĸ ؤ ی Ң φ	لا ی ا Ң ĸ Ж ۜ V گ Ң ш ĸ ؤ	ɹ № Ң	ɹ Ғ	ی ؛ φ (Z ш)	Ң ш ĸ ؤ ی ؛ φ
ʒ ¨	34,128,000.00					34,128,000.00	
♣ υ ʒ	29,504,640.82	00.000	4 , ˛ ¸			29,504,640.82	

(2) Ď Þ Î A K ¨ ɹ

ν

ɹ ν	ىҢφ (ZШ)	ҢШкύ ىҢφ	ӯىӀҢкӾ ƒɹ	Ң№ ɹ	V A گ ؤ	V кӾ	۶ Eگ ΜΕΜ	گҢ V Шкύ	ىۍφ (ZШ)	ҢШкύ ىۍφ
ν Î A K ¨										
Î K ¨										
¨	ȝ	49,229,030.03			5,534,352.91				54,763,382.94	
ˋ A	ȝ		1,875,000.00							1,875,000.00
ط	ȝ	7,334,348.36			393,197.26				7,727,545.62	
ظ ِ	ȝ	6,599,144.99			1,367,427.59				7,966,572.58	
´ شم	ȝ	40,156,686.97			3,565,944.48		2,205,000.00		41,517,631.45	
ώ	ȝ	20,681,201.05			-2,324,981.55				18,356,219.50	
ώ υ ¨	ȝ	63,188,619.52			-6,229,126.97				56,959,492.55	
A	ȝ	11,352,964.14			-110,535.51		800,000.00		10,442,428.63	
	ȝ	2,992,556.86			-8,910,384.22	17,487,272.45			11,569,445.09	
	ȝ									
Σ ɣ	ȝ			5,400,000.00	-1,311,031.15				4,088,968.85	
	ȝ									
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 ِ ŧ Ш † ⌐
ȝ I ∧ ₊ ȝ т т Ң Ш I ∧ Ł ŭ I ∧ ⌐ ˜ ŧ ´ ɒ ẓ
ȝ ȝ т т Ң Ш I ∧ ₊ т ĵ ɒ ⌐ ˜ ŧ ´ ɒ ẓ

4

ν

	ӯىE		ىE ِ	
	گ	ϥӯ	گ	ϥӯ
¨ 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

¨ گ Î ¨ ϥӯ h I ∧

ν

A Ƀ h	h 1		h 2		A	
	¨ 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 ج ˜ گ	2,122,827,132.94	1,279,323,284.48			2,122,827,132.94	1,279,323,284.48
Ả ج ˜ 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

ۍ h ۍ ë φ ⌐ ۰ ƒ Z I ʌ
ÿ ɲ ᵗ ى ۍ Ʀ ᴬ ᴮ Î µ ⅘ ۍ ⌐ Ł ⅘ ۍ ⌐ ‴ ⌐ ۰ ƒ ₸ Ð ɔ گ ، 13,035,915.15 V'
13,035,915.15 ฿ 2024 ת ת گ î

5

ν ۔

	ﻯ E ﻰ	ﻯ E ۍ
۹ ﻰ ﻝ ى ۔ ر گ	7,500,000.00	
۔ ﻝ ﻰ ى ۔ ر گ	-8,025,137.16	-3,357,203.07
Ö ى ۔ ر ر گ		118,980,340.61
Ö ۷ ۱ ۷ ر گ		9,344,190.87
ᴬ	-525,137.16	124,967,328.41

1

ν ۔

¥ ۷ Ö	-2,918,651.22	
. ى ڳ Ɒ ¥ (ۍ ع = ¨ ƒ ə Ҽ ᴬ Ã ₅ ڳ	32,058,530.58	۸8/
ĭ Ê ŭ ﺧ ĭ ĸ ن Ð ɜ 32, ي ˜ ð ڳ 58 ¥ ŭ) . ى ƒ47439 ﻻ ۔		
. ى Ð K ¨ گ ¡ ·	474,878.58	
۔ Ң Ш ɔ گ ﺷ Ң Ш ĸ ù ƶ	10,397,675.04	
ۍ Ψ ، ŭ V ¨ ŭ گ ɓ ɾ Ҳ	-4,357,670.89	
ƙ Ң ƶ ₸ 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