/		-0.0644	-309.77
%		-1.47	2.77
		11,269,831.53	58.80
%		36.60	26.89
			(%)
	2,505,295,721.15	2,490,077,914.30	0.61

-3,297.44 CDMO

1,126.98

58.80%

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			8,988			/	
10							
			(%)				
		94,465,800	19.15	94,465,800	94,465,800		/
(		26,990,600	5.47	26,990,600	26,990,600		/
		18,616,000	3.77	18,616,000	18,616,000		/
		17,846,779	3.62	0	0		/
		17,721,600	3.59	0	0		/
		15,110,000	3.06	15,110,000	15,110,000		/

		12,480,000	2.53	12,480,000	12,480,000		/
		10,400,000	2.11	10,400,000	10,400,000		/
		9,777,266	1.98	0	0		/
		9,152,000	1.86	0	0		/

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	17,846,779		17,846,779
	17,721,600		17,721,600
	9,777,266		9,777,266
	9,152,000		9,152,000
	8,184,800		8,184,800
	8,125,000		8,125,000
	8,087,318		8,087,318
	7,914,400		7,914,400
	7,520,974		7,520,974
	7,013,600		7,013,600

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	41,641,621.95	42,223,677.39
	115,000.00	115,000.00
	197,341,829.06	197,840,708.57
	671,398,149.12	573,005,971.53
	37,126,719.50	39,254,925.35
	50,964,184.95	51,294,109.42
	55,745,486.95	58,403,129.17
	20,112,756.25	14,080,990.24
	160,139,314.44	49,139,314.44
	1,234,585,062.22	1,025,357,826.11
	2,505,295,721.15	2,490,077,914.30

	24,026,423.64	13,244,964.53
	1,209,229.56	1,174,400.87
	130,549,634.61	186,933,628.19
	141,672,500.00	44,406,000.00
	32,556,143.23	34,345,812.70
	51,901,514.12	53,194,548.59
	5,847,668.27	
	231,977,825.62	131,946,361.29
	362,527,460.23	318,879,989.48
	493,189,000.00	493,189,000.00
	1,589,476,600.91	1,585,475,217.41
	-	-
	-120,479.12	-15.12
	9,213,009.60	9,263,461.74
	51,072,910.22	83,270,260.79
	2,142,831,041.61	2,171,197,924.82
	-62,780.69	-
	2,142,768,260.92	2,171,197,924.82
	2,505,295,721.15	2,490,077,914.30

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	2023	2022
	30,791,377.00	73,116,236.08
	30,791,377.00	73,116,236.08
	64,195,944.08	59,793,146.65
	37,397,949.10	35,767,517.21
	228,018.14	36,103.40
	6,930,630.89	6,193,174.36
	14,006,415.01	13,279,245.15
	11,269,831.53	7,096,823.41
	-5,636,900.59	-2,579,716.88
	1,360,315.66	714,291.79
	7,057,655.84	3,314,431.67
	1,497,823.79	1,373,325.81
“ ”	-208,044.47	-123,413.58
	-148,585.34	-123,413.58
“ ”		
“ - ”		
“ ”		
“ - ”	-76,222.79	-1,017,237.22
“ - ”	-301,907.93	-76,941.76
“ ”		
“ ”	-32,492,918.48	13,478,822.68
	2.68	26,502.05
	1,765.34	173.00
“ ”	-32,494,681.14	13,505,151.73

	-688,619.19	1,435,676.97
“ ”	-31,806,061.95	12,069,474.76
1. “ ”	-31,806,061.95	12,069,474.76
2. “ ”		
1. “ - ”	-31,743,281.26	12,069,474.76
2. “ - ”	-62,780.69	
	-120,464.00	
	-120,464.00	
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2	-120,464.00	
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6	-120,464.00	
7		
	-31,926,525.95	12,069,474.76
	-31,863,745.26	12,069,474.76
	-62,780.69	-
(/)	-0.0644	0.0307
(/)	-0.0644	0.0307

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	2023	2022
	31,672,984.67	42,564,985.81
	8,428,010.11	7,069,354.70
	40,100,994.78	49,634,340.51
	24,274,436.75	29,925,213.79
	39,053,344.17	32,200,138.97
	27,833.14	2,171,743.38
	9,739,452.21	14,751,588.38
	73,095,066.27	79,048,684.52
	-32,994,071.49	-29,414,344.01
	135,000,000.00	
	357,049.87	
	135,357,049.87	-
	282,377,366.68	77,080,333.13

	145,000,000.00	239,500,000.00
	427,377,366.68	316,580,333.13
	-292,020,316.81	-316,580,333.13
	-	1,229,705,000.00
	111,000,000.00	59,830,636.19
	29,205,000.00	-

	69,421,551.03	65,386,856.00
	23,206,409.60	17,470,158.86
	8,581,816.54	7,535,191.41
	1,151,198,958.61	1,211,175,937.45
	848,180,617.08	831,402,407.18
	115,000.00	115,000.00
	196,957,744.63	197,437,158.41
	13,505,915.71	11,389,436.77
	37,126,719.50	39,254,925.35
	1,169,493.25	1,237,799.39
	55,745,486.95	58,403,129.17
	15,835,593.23	9,804,035.58
	-	-
	1,168,636,570.35	1,149,043,891.85
	2,319,835,528.96	2,360,219,829.30
	27,802,717.52	36,536,205.82
	18,625,295.92	19,573,347.75
	13,922,278.99	17,826,862.19
	3,791,087.55	4,001,080.50
	4,557,698.03	4,709,382.04

	11,401,240.31	13,244,964.53
	1,117,517.75	1,174,400.87
	81,217,836.07	97,066,243.70
	43,172,500.00	44,406,000.00
	32,556,143.23	34,345,812.70
	25,661,514.12	26,954,548.59
	5,847,668.27	-
	-	
	107,237,825.62	105,706,361.29
	188,455,661.69	202,772,604.99
	493,189,000.00	493,189,000.00
	-	-
	-	-
	-	-
	1,575,624,990.37	1,571,623,606.87
	-	-
	-	-
	-	-
	9,213,009.60	9,263,461.74
	53,352,867.30	83,371,155.70
	2,131,379,867.27	2,157,447,224.31
	2,319,835,528.96	2,360,219,829.30

2023 1—3

	2023	2022
	31,275,667.94	72,902,446.31
	38,083,999.08	35,706,057.02

	214,934.76	23,041.50
	6,735,814.86	6,147,977.16
	12,452,850.34	12,707,922.61
	10,186,117.74	6,476,625.35
	-5,101,932.88	-2,261,422.73
	894,732.33	714,291.79
	6,049,275.96	2,994,334.84
	1,486,180.94	1,371,454.48
“ ”	-59,459.13	-
“ - ”		
“ ”		
“ - ”	-81,327.84	-994,609.58
“ - ”	-301,907.93	-76,941.76
“ ”	-	-
“ ”	-30,252,629.92	14,402,148.54
	-	26,500.19
	-	-
“ ”	-30,252,629.92	14,428,648.73
	-688,410.83	1,435,676.97
“ ”	-29,564,219.09	12,992,971.76
“ ”	-29,564,219.09	12,992,971.76
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	-29,564,219.09	12,992,971.76

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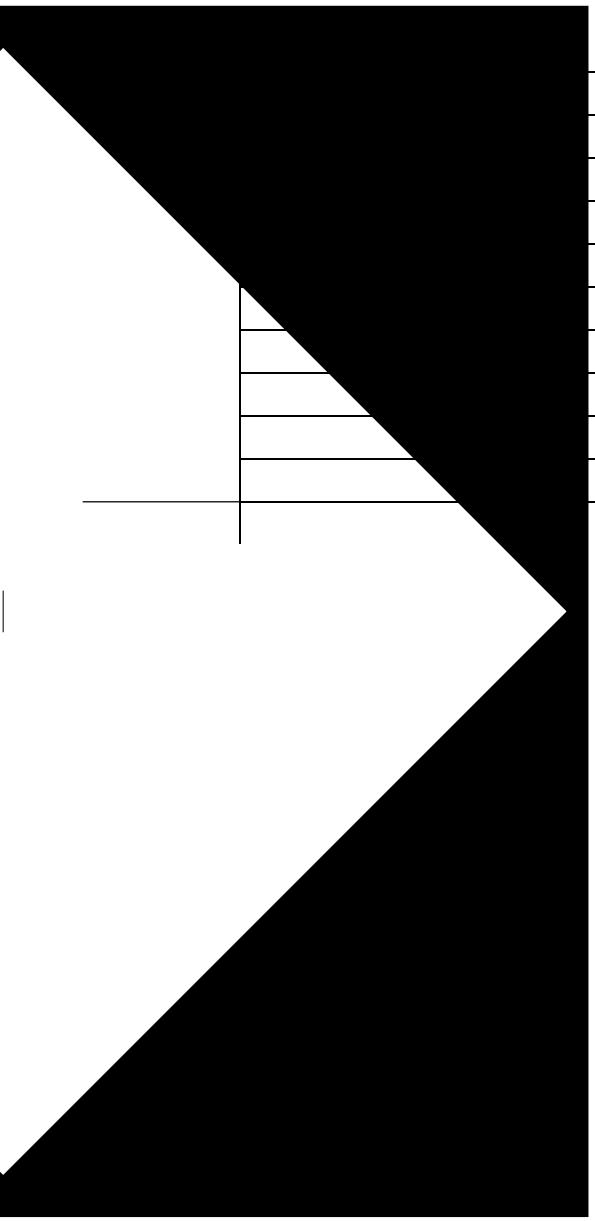

	2023	2022
	30,981,755.33	42,616,444.46
	7,250,251.30	3,775,906.05
	38,232,006.63	46,392,350.51
	23,228,699.00	29,916,673.29
	36,974,050.20	29,745,568.44
	11,865.55	2,142,015.31
	109,495,101.28	13,012,993.08
	169,709,716.03	74,817,250.12

	2,182,146.71	5,051,539.92
	5,412,785.95	5,051,539.92
	23,792,214.05	1,224,153,460.08
	-26,348.77	
	-147,380,646.28	942,291,760.18
	994,757,491.65	492,825,160.23
	847,376,845.37	1,435,116,920.41

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	2022 12 31	2023 1 1	
	1,243,842,147.66	1,243,842,147.66	
	-	-	
	-	-	
	9,992,079.99	9,992,079.99	
	-	-	
	-	-	
	77,808,946.94	77,808,946.94	
	-	-	
	6,709,888.68	6,709,888.68	
	-	-	
	-	-	
	-	-	
	2,336,874.41	2,336,874.41	
	65,646,779.36	65,646,779.36	
	17,470,158.86	17,470,158.86	

	-	-	
	-	-	
	40,913,212.29	40,913,212.29	
	1,464,720,088.19	1,464,720,088.19	
	-	-	
	-	-	
	-	-	
	-	-	
	42,223,677.39	42,223,677.39	
	115,000.00	115,000.00	
	-	-	
	-	-	
	197,840,708.57	197,840,708.57	
	573,005,971.53	573,005,971.53	
	-	-	
	-	-	

	5,721,866.20	5,721,866.20	

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	2022 12 31	2023 1 1	
	1,023,962,491.65	1,023,962,491.65	
	9,992,079.99	9,992,079.99	
	-	-	
	-	-	
	77,991,084.20	77,991,084.20	
	-	-	
	6,059,995.03	6,059,995.03	
	2,778,080.31	2,778,080.31	
	-	-	
	-	-	
	65,386,856.00	65,386,856.00	
	17,470,158.86	17,470,158.86	
	-	-	
	-	-	
	7,535,191.41	7,535,191.41	
	1,211,175,937.45	1,211,175,937.45	
	-	-	-
	-	-	-
	-	-	-
	831,402,407.18	831,402,407.18	-
	115,000.00	115,000.00	-
	-	-	-
	-	-	-
	197,437,158.41	197,437,158.41	-
	11,389,436.77	11,389,436.77	-
	-	-	-
	-	-	-
	39,254,925.35	39,254,925.35	-
	1,237,799.39	1,237,799.39	-
	-	-	-
	-	-	-
	58,403,129.17	58,403,129.17	-
	9,804,035.58	15,692,274.38	5,888,238.80
	-	-	-
	1,149,043,891.85	1,154,932,130.65	5,888,238.80
	2,360,219,829.30	2,366,108,068.10	5,888,238.80

	-	-	
	-	-	
	-	-	
	-	-	
	36,536,205.82	36,536,205.82	
	-	-	
	19,573,347.75	19,573,347.75	
	17,826,862.19	17,826,862.19	
	4,001,080.50	4,001,080.50	
	4,709,382.04	4,709,382.04	
	-	-	
	-	-	
	-	-	
	13,244,964.53	13,244,964.53	
	1,174,400.87	1,174,400.87	
	97,066,243.70	97,066,243.70	
	44,406,000.00	44,406,000.00	-
	-	-	-
	-	-	-
	-	-	-
	34,345,812.70	34,345,812.70	-
	-	-	-
	-	-	-
	-	-	-
	26,954,548.59	26,954,548.59	-
	-	6,392,760.25	6,392,760.25
	-	-	-
	105,706,361.29	112,099,121.54	6,392,760.25
	202,772,604.99	209,165,365.24	6,392,760.25
	493,189,000.00	493,189,000.00	-
	-	-	-
	-	-	-
	-	-	-
	1,571,623,606.87	1,571,623,606.87	-
	9,263,461.74	9,213,009.60	-50,452.14
	83,371,155.70	82,917,086.39	-454,069.31
	2,157,447,224.31	2,156,942,702.86	-504,521.45

	2,360,219,829.30	2,366,108,068.10	5,888,238.80

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