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		intraocular lens
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		http://www.cninfo.com.cn

			300238
			Guanhao Biotech Co.,Ltd.
			Guanhao Biotech

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	020-32052295	020-32052295
	020-32211255	020-32211255
	ir@guanhaobio.com	ir@guanhaobio.com

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2020

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2020

	262,400,078.08	203,611,983.94	28.87%
	40,224,480.64	26,966,857.33	49.16%
	31,881,254.58	19,628,680.96	62.42%
	71,535,873.64	43,582,812.43	64.14%
/	0.15	0.10	50.00%
/	0.15	0.10	50.00%
	5.37%	3.72%	1.65%
	1,159,925,796.81	1,134,727,829.20	2.22%
	769,114,192.52	730,267,783.85	5.32%

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	313,661.34	
	12,161,374.56	
	97,919.36	
	3,139,921.21	
	1,089,807.99	
	8,343,226.06	--

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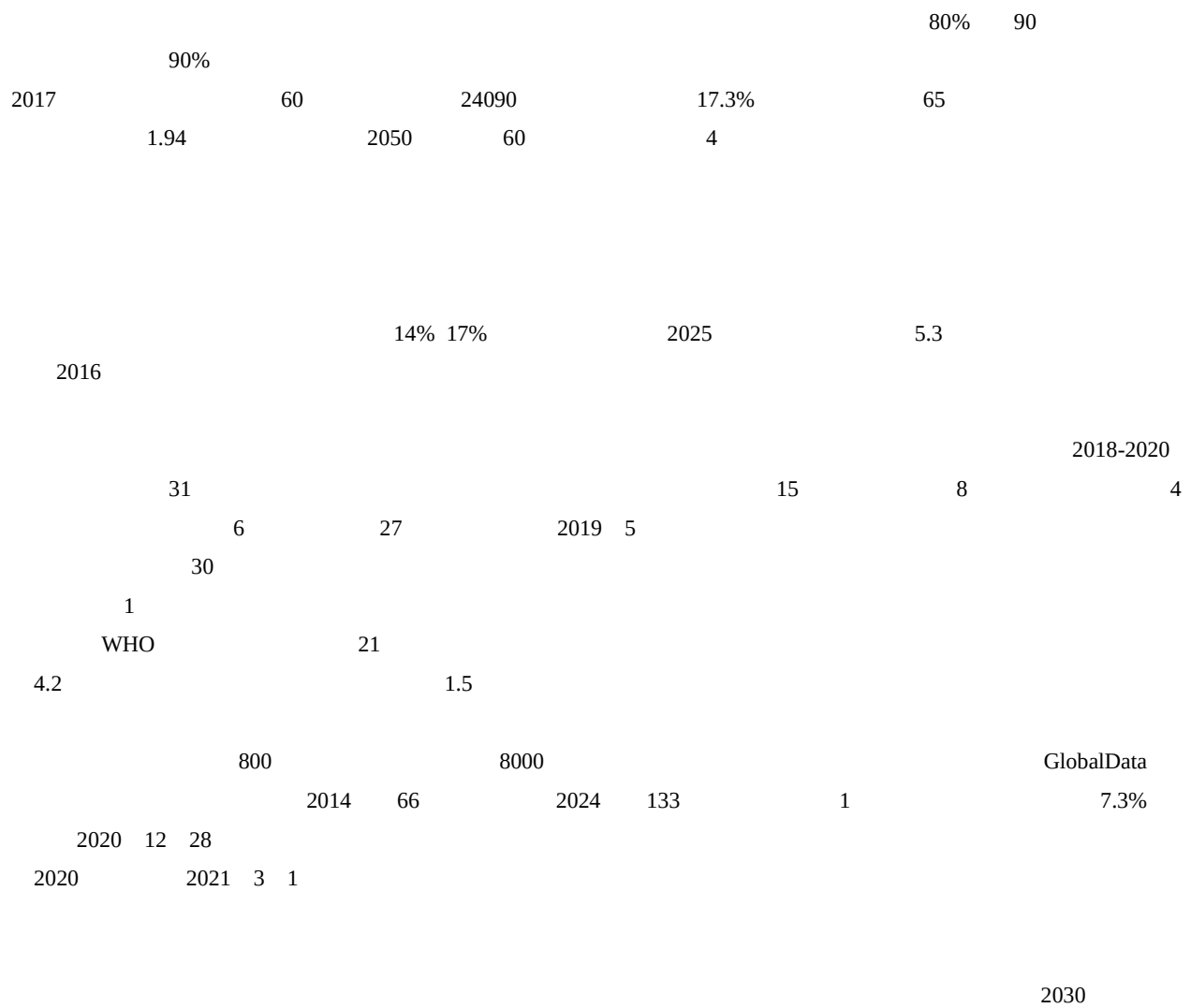
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26,240.01

28.87%

4,668.84

37.33%

4,022.45

49.16%

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133.97%

59.63%

105.72%

164.66%

5,460.26

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III

ZY Therapeutics Inc.

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	262,400,078.08	203,611,983.94	28.87%	
	61,726,520.78	56,526,647.81	9.20%	
	105,881,399.37	68,145,077.28	55.38%	
	30,258,885.24	22,634,051.71	33.69%	
	3,546,989.53	7,597,152.72	-53.31%	
	13,703,866.54	7,228,202.67	89.59%	
	19,951,298.03	17,644,807.79	13.07%	
	71,535,873.64	43,582,812.43	64.14%	
	10,149,797.91	-11,713,157.33	-186.65%	640 510 ZY 999.28
	-63,900,078.74	15,388,550.98	-515.24%	5,550 840 2,300 761.14
	17,499,017.45	47,969,141.98	-63.52%	

10%

	74,036,896.31	5,087,166.68	93.13%	31.08%	15.00%	0.96%

	173,701,075.68	14.98%	156,202,058.23	13.77%	1.21%	
	124,378,463.32	10.72%	116,350,361.10	10.25%	0.47%	
	127,935,608.95	11.03%	126,899,716.59	11.18%	-0.15%	
	61,174,681.88	5.27%	66,594,636.39	5.87%	-0.60%	510
	205,946,644.86	17.76%	218,400,875.59	19.25%	-1.49%	
	2,232,116.78	0.19%	2,232,116.78	0.20%	-0.01%	
	35,271,768.41	3.04%			3.04%	
	72,335,069.35	6.24%	102,876,698.53	9.07%	-2.83%	3,050
	13,971,868.80	1.20%	27,209,341.78	2.40%	-1.20%	
	29,800,000.00	2.57%	54,600,000.00	4.81%	-2.24%	2,500
	28,181,321.44	2.43%			2.43%	
	30,557,245.45	2.63%	20,957,245.45	1.85%	0.78%	1500 540

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		92,057,258.96				-259,307.81	12.29%	

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4	20,957,245.45				15,000,000.00	5,400,000.00		30,557,245.45

	20,957,245.45				15,000,000.00	5,400,000.00		30,557,245.45
	20,957,245.45				15,000,000.00	5,400,000.00		30,557,245.45
	0.00				0.00	0.00		0.00

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1,500,027.61	9,992,780.00	-84.99%

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				0.00	15,000,000.00			0.00	0.00			
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	50,000,000.00		-34,597,300.00				15,402,700.00	
	5,400,000.00				6,400,000.00		0.00	
	154,545.45						154,545.45	
	15,000,000.00			15,000,000.00			15,000,000.00	
	70,554,545.45	0.00	-34,597,300.00	15,000,000.00	6,400,000.00	0.00	30,557,245.45	--

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			54,500,000	315,562,771.45	279,606,132.77	54,602,576.55	16,373,110.87	12,218,340.17

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	7,704,850	2.91%	0	0	0	-7,683,231	-7,683,231	21,619	0.01%	
1	0	0.00%	0	0	0	0	0	0	0.00%	
2	0	0.00%	0	0	0	0	0	0	0.00%	
3	7,704,850	2.91%	0	0	0	-7,683,231	-7,683,231	21,619	0.01%	
	0	0.00%	0	0	0	0	0	0	0.00%	
	7,704,850	2.91%	0	0	0	-7,683,231	-7,683,231	21,619	0.01%	
4	0	0.00%	0	0	0	0	0	0	0.00%	
	0	0.00%	0	0	0	0	0	0	0.00%	
	0	0.00%	0	0	0	0	0	0	0.00%	
	257,450,851	92.09%	0	0	0	7,683,231	7,683,231	265,134,082	99.99%	
1	257,450,851	92.09%	0	0	0	7,683,231	7,683,231	265,134,082	99.99%	
2	0	0.00%	0	0	0	0	0	0	0.00%	
3	0	0.00%	0	0	0	0	0	0	0.00%	
4	0	0.00%	0	0	0	0	0	0	0.00%	
	265,155,701	100.00%	0	0	0	0	0	265,155,701	100.00%	

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	11,250	0	0	11,250		25%
	10,369	0	0	10,369		25%
	21,619	0	0	21,619	--	--

		35,936		8		0		0
5% 10								
		20.76%	55,044,822	0	0	55,044,822		55,044,822
								55,044,822
		5.80%	15,366,266	0	0	15,366,266		
- 32		2.00%	5,300,000	0	0	5,300,000		

		3,029,180		3,029,180
		2,537,855		2,537,855
		2,132,427		2,132,427
		1,940,621		1,940,621
		1,620,000		1,620,000
10	10			
10	10			
10	4	15,366,266	6,866,266	8,500,000
		0		
		2,537,855	2,537,855	
			0	
			1,620,000	

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	2021 6 30	2020 12 31
	173,701,075.68	156,202,058.23
	683,376.24	
	124,378,463.32	116,350,361.10
	13,627,649.88	14,935,161.02
	17,363,201.51	14,363,683.16
	127,935,608.95	126,899,716.59

	6,210,378.42	9,283,071.92
	463,899,754.00	438,034,052.02
	61,174,681.88	66,594,636.39
	30,557,245.45	20,957,245.45
	205,946,644.86	218,400,875.59
	2,232,116.78	2,232,116.78
	35,271,768.41	
	69,351,537.99	73,991,645.92
	6,409,085.58	5,664,869.72
	214,329,500.00	214,329,500.00
	16,352,449.88	24,154,510.00
	54,263,011.98	54,790,377.33
	138,000.00	15,578,000.00
	696,026,042.81	696,693,777.18
	1,159,925,796.81	1,134,727,829.20
	72,335,069.35	102,876,698.53
	1,899,851.66	3,006,324.59

	23,656.30	
	13,971,868.80	27,209,341.78
	15,319,745.27	23,708,482.34
	16,887,915.87	4,767,023.64
	113,564,868.91	89,757,438.87
	57,375,063.07	50,166,996.81
	1,008,877.33	1,210,832.04
	292,386,916.56	302,703,138.60
	29,800,000.00	54,600,000.00
	28,181,321.44	
	48,623,273.72	49,449,692.00
	11,865,241.50	11,315,335.27
	118,469,836.66	115,365,027.27
	410,856,753.22	418,068,165.87
	265,155,701.00	265,155,701.00

	597,713,567.98	599,016,516.65
	-38,972,271.42	-37,897,148.12
	36,607,162.76	36,607,162.76
	-91,389,967.80	-132,614,448.44
	769,114,192.52	730,267,783.85
	-20,045,148.93	-13,608,120.52
	749,069,043.59	716,659,663.33
	1,159,925,796.81	1,134,727,829.20

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	2021 6 30	2020 12 31
	122,075,596.54	76,062,607.20
	60,756,830.40	58,767,939.99
	1,000,000.00	
	172,405,793.63	160,347,830.28
	9,744,439.79	11,760,516.23

	960,187.39	1,497,193.78
	366,942,847.75	308,436,087.48
	769,367,760.85	770,278,844.31
	30,402,700.00	15,402,700.00
	141,140,641.43	149,619,911.09
	2,232,116.78	2,232,116.78
	23,883,579.44	25,013,164.13
	3,328,078.61	3,805,236.34
	11,811,786.49	14,349,936.41
	138,000.00	15,578,000.00
	982,304,663.60	996,279,909.06
	1,349,247,511.35	1,304,715,996.54
	72,335,069.35	102,876,698.53

	49,915,530.56	50,166,996.81
	54,014.71	143,484.43

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	2021	2020
	262,400,078.08	203,611,983.94
	262,400,078.08	203,611,983.94
	222,836,824.95	172,678,073.65
	61,726,520.78	56,526,647.81
	2,215,947.86	678,994.55
	105,881,399.37	68,145,077.28
	30,258,885.24	22,634,051.71
	19,207,082.17	17,096,149.58
	3,546,989.53	7,597,152.72
	4,128,022.76	7,860,032.92
	969,454.81	1,085,283.75
	12,161,374.56	10,075,301.13
	-2,569,954.51	-353,328.82
	-2,569,954.51	-353,328.82
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-	-1,595,800.44	-6,123,760.06

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6.	-1,075,123.30	1,795,939.71
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	31,909,380.26	28,565,539.29
	39,149,357.34	28,762,797.04
	-7,239,977.08	-197,257.75
	0.15	0.10
	0.15	0.10
	0.00	0.00

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	2021	2020
	125,994,918.05	81,452,936.64
	11,623,618.35	8,846,330.85
	1,189,517.61	334,900.32
	46,289,607.74	32,326,064.29
	15,411,204.69	13,214,984.99
	5,059,603.78	5,070,936.10
	2,986,594.96	4,150,667.14
	3,860,192.66	7,592,202.82
	779,672.52	3,455,969.62

	2,874,751.43	2,876,887.54
	-911,083.46	-193,255.92
	-911,083.46	-193,255.92
-	619,772.17	-591,081.54
-	-237,846.96	-839,223.28
-	335,383.41	-9,088.51
	46,115,747.51	18,753,291.24
	66,505.42	90,549.35
	8,976.00	
	46,173,276.93	18,843,840.59
	10,868,058.94	2,759,375.22
	35,305,217.99	16,084,465.37
	35,305,217.99	16,084,465.37
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	35,305,217.99	16,084,465.37

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	2021	2020
	260,872,794.63	238,242,486.61

	18,602,384.33	17,150,874.68
	279,475,178.96	255,393,361.29
	48,370,850.66	65,507,923.30
	59,777,024.71	51,120,408.96
	17,611,791.47	19,178,916.21
	82,179,638.48	76,003,300.39
	207,939,305.32	211,810,548.86
	71,535,873.64	43,582,812.43
	11,500,000.00	
	4,956,540.70	10,990.85
		262,500.00
	16,456,540.70	273,490.85
	4,806,715.18	1,993,868.18
	1,500,027.61	9,992,780.00
	6,306,742.79	11,986,648.18
	10,149,797.91	-11,713,157.33

		80,000,000.00
		80,000,000.00
	55,500,000.00	57,000,000.00
	3,953,770.59	7,611,449.02
	4,446,308.15	
	63,900,078.74	64,611,449.02
	-63,900,078.74	15,388,550.98
	-286,575.36	710,935.90
	17,499,017.45	47,969,141.98
	156,202,058.23	139,573,032.12
	173,701,075.68	187,542,174.10

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	2021	2020
	116,008,856.35	99,718,781.61
	90,204,647.95	66,090,460.02
	206,213,504.30	165,809,241.63
	2,088,562.03	2,450,987.52
	20,931,811.22	16,354,938.15
	6,195,908.50	2,099,715.27
	74,610,559.73	54,003,278.78
	103,826,841.48	74,908,919.72

	102,386,662.82	90,900,321.91
	4,956,540.70	146.50
	4,956,540.70	146.50
	876,415.98	259,929.96
	1,000,027.61	9,992,780.00
	1,876,443.59	10,252,709.96
	3,080,097.11	-10,252,563.46
		80,000,000.00
		80,000,000.00
	55,500,000.00	57,000,000.00
	3,953,770.59	7,611,449.02
	59,453,770.59	64,611,449.02
	-59,453,770.59	15,388,550.98
	46,012,989.34	96,036,309.43
	76,062,607.20	32,305,396.85
	122,075,596.54	128,341,706.28

	2021														
	265,1 55,70 1.00				599,01 6,516. 65		-37,89 7,148. 12		36,607 ,162.7 6		-132,6 14,448 .44		730,26 7,783. 85	-13,60 8,120. 52	716,65 9,663. 33
	265,1 55,70 1.00				599,01 6,516. 65		-37,89 7,148. 12		36,607 ,162.7 6		-132,6 14,448 .44		730,26 7,783. 85	-13,60 8,120. 52	716,65 9,663. 33
					-1,302, 948.67		-1,075, 123.30				41,224 ,480.6 4		38,846 ,408.6 7	-6,437, 028.41	32,409 ,380.2 6
							-1,075, 123.30				40,224 ,480.6 4		39,149 ,357.3 4	-7,239, 977.08	31,909 ,380.2 6
					-1,302, 948.67								-1,302, 948.67	802,94 8.67	-500,0 00.00
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	265,1 55,70 1.00				597,91 3,483. 77		-9,060, 644.38		36,607 ,162.7 6		-179,2 09,348 .67		711,40 6,354. 48	-7,270, 192.88	704,136 ,161.60
	265,1 55,70 1.00				597,91 3,483. 77		-9,060, 644.38		36,607 ,162.7 6		-179,2 09,348 .67			-7,270, 192.88	704,136 ,161.60

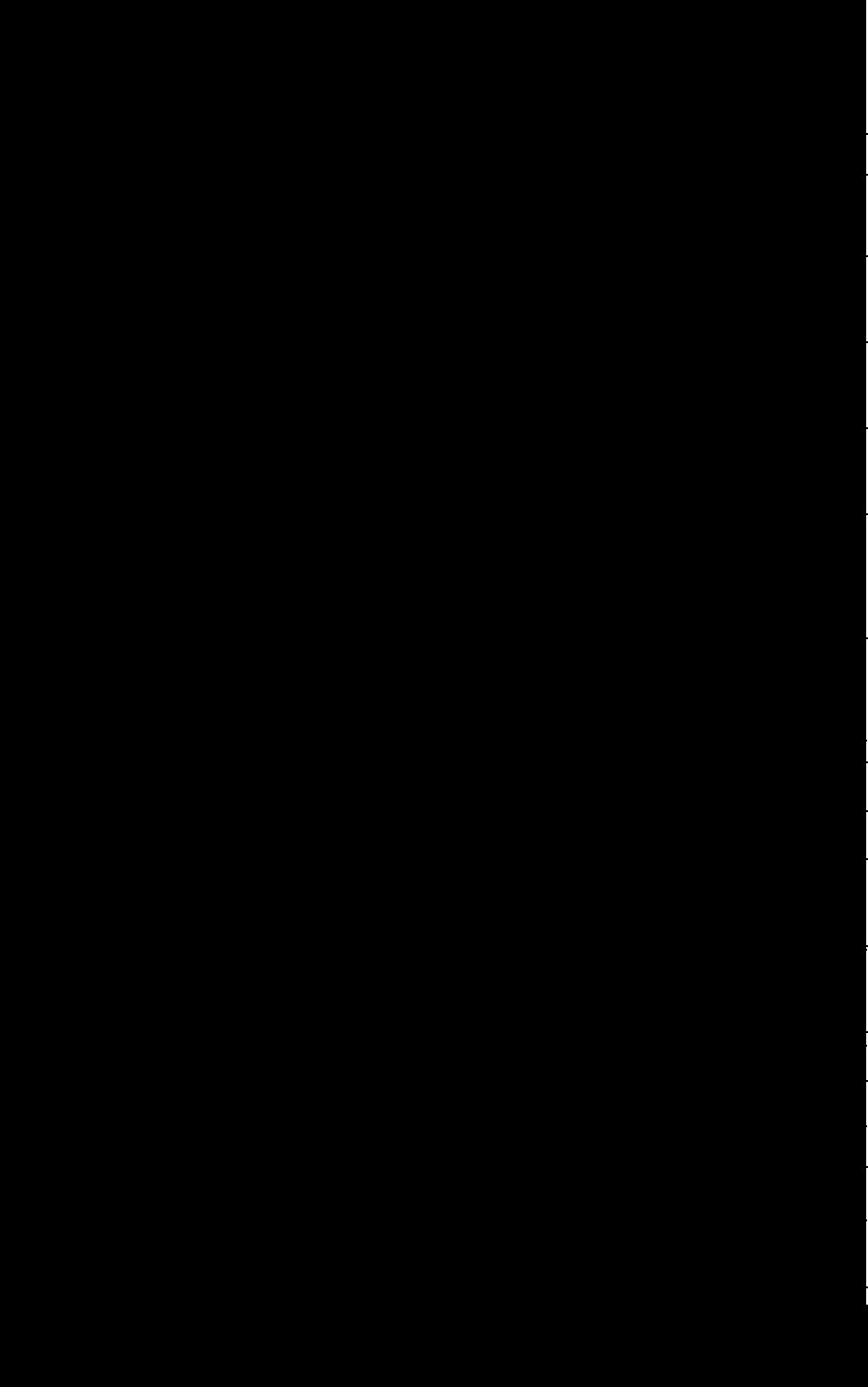
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	265,15 5,701. 00				513,118, 232.91		-3,225,6 65.00		37,417, 013.04	22,149,07 5.68		834,614,35 7.63

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		%	%
1	1	1.00	1.00
1	2	10.00	10.00
2	3	30.00	30.00
3	4	50.00	50.00
4	5	80.00	80.00
5		100.00	100.00

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			%	%
		15-50	5	4.75-1.90
		5-30	5-10	19.00-3.00
		3-5	5-10	31.67-18.00
		5-10	5-10	19.00-9.00
		3-5	5-10	31.67-18.00

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	156,202,058.23	156,202,058.23	
	116,350,361.10	116,350,361.10	
	14,935,161.02	14,935,161.02	
	14,363,683.16	14,363,683.16	

		25,873,113.00	25,873,113.00
	73,991,645.92	73,991,645.92	
	5,664,869.72	5,664,869.72	
	214,329,500.00	214,329,500.00	
	24,154,510.00	24,154,510.00	
	54,790,377.33	54,790,377.33	
	15,578,000.00	15,578,000.00	
	696,693,777.18	722,566,890.18	25,873,113.00
	1,134,727,829.20	1,160,600,942.20	25,873,113.00
	102,876,698.53	102,876,698.53	
	3,006,324.59	3,006,324.59	
	27,209,341.78	27,209,341.78	
	23,708,482.34	23,708,482.34	
	4,767,023.64	4,767,023.64	
	89,757,438.87	89,757,438.87	
	50,166,996.81	57,329,792.72	7,162,795.91

	1,210,832.04	1,210,832.04	
	302,703,138.60	309,865,934.51	7,162,795.91
	54,600,000.00	54,600,000.00	
		18,710,317.09	18,710,317.09
	49,449,692.00	49,449,692.00	
	11,315,335.27	11,315,335.27	
	115,365,027.27	134,075,344.36	18,710,317.09
	418,068,165.87	443,941,278.87	25,873,113.00
	265,155,701.00	265,155,701.00	
	599,016,516.65	599,016,516.65	
	-37,897,148.12	-37,897,148.12	
	36,607,162.76	36,607,162.76	
	-132,614,448.44	-132,614,448.44	
	730,267,783.85	730,267,783.85	
	-13,608,120.52	-13,608,120.52	
	716,659,663.33	716,659,663.33	
	1,134,727,829.20	1,160,600,942.20	25,873,113.00

	2020 12 31	2021 01 01	
	76,062,607.20	76,062,607.20	
	58,767,939.99	58,767,939.99	
	160,347,830.28	160,347,830.28	
	11,760,516.23	11,760,516.23	
	1,497,193.78	1,497,193.78	
	308,436,087.48	308,436,087.48	
	770,278,844.31	770,278,844.31	
	15,402,700.00	15,402,700.00	
	149,619,911.09	149,619,911.09	
	2,232,116.78	2,232,116.78	
	25,013,164.13	25,013,164.13	



	25,553,725.13	25,553,725.13	
	500,790.55	500,790.55	
	80,654,515.68	80,654,515.68	
	464,117,280.10	464,117,280.10	
	265,155,701.00	265,155,701.00	
	513,118,232.91	513,118,232.91	
	-		

	25%
	25%
	16.5%
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	16.5%
	16.5%
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	173,701,075.68	156,202,058.23
	173,701,075.68	156,202,058.23

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	385.30		21.98		63.32	51.14		0.04		1.10
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377,021.00

	116,583.50	116,583.50	100.00%	
	71,970.00	71,970.00	100.00%	
	63,437.40	63,437.40	100.00%	
	125,030.10	125,030.10	100.00%	

	25,480,320.00	17.98%	2,983,010.70
	19,900,040.00	14.04%	199,000.40
	7,868,070.00	5.55%	78,680.70
	5,720,167.52	4.04%	

	17,363,201.51	14,363,683.16
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	723,363.13	176,868.69
	3,806,737.19	3,874,087.19
	16,524,921.28	13,87921

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	810,293.49		810,293.49	724,950.94		724,950.94
	3,554,597.31		3,554,597.31	3,235,347.37		3,235,347.37
	128,652,419.25	6,645,150.18	122,007,269.07	123,669,094.19	5,693,010.04	117,976,084.15
	170,742.71		170,742.71	269,324.82		269,324.82
	1,392,706.37		1,392,706.37	3,855,497.30		3,855,497.30
				838,512.01		838,512.01
	134,580,759.13	6,645,150.18	127,935,608.95	132,592,726.63	5,693,010.04	126,899,716.59

2

	5,693,010.04	1,231,205.32		279,065.18		6,645,150.18
	5,693,010.04	1,231,205.32		279,065.18		6,645,150.18

7

	1,001,047.87	1,580,084.74
	3,790,813.91	6,136,827.55
	1,418,516.64	1,566,159.63
	6,210,378.42	9,283,071.92

8

	()									()	
	17,293,589.34			-209,832.81						17,083,756.53	
	17,293,589.34			-209,832.81						17,083,756.53	
											55,064,780.44
	3,064,608.06			-389,107.32						2,675,500.74	
TEKIA INC.	16,204,077.76			-415,926.86						15,788,150.90	

9,923,311 5,100,000 474,734.8
.24 .00

	6.39	.00	.00	8.25						1.88	0.44
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			5,400,000.00

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3.	6,357,188.63	939,309.34		312,746.90	599,511.80	8,208,756.67
1	6,357,188.63	939,309.34		290,106.90	599,511.80	8,186,116.67
2				22,640.00		22,640.00
4.	239,586,931.79	70,252,766.18	6,166,489.91	8,929,892.36	19,881,156.68	344,817,236.92
1.	57,153,618.33	49,010,576.91	5,199,332.63	7,018,031.69	15,760,013.20	134,141,572.76
2.	4,160,598.03	2,634,456.76	425,991.40	149,134.80	823,637.62	8,193,818.61
1	4,160,598.03	2,634,456.76	425,991.40	149,134.80	823,637.62	8,193,818.61

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	107,944,572.22	

11

	2,232,116.78	2,232,116.78
	2,232,116.78	2,232,116.78

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12

1.	25,873,113.00	25,873,113.00
2.	13,458,945.83	13,458,945.83
1	13,458,945.83	13,458,945.83
4.	39,332,058.83	39,332,058.83
2.	4,060,290.42	4,060,290.42
1	4,060,290.42	4,060,290.42
4.	4,060,290.42	4,060,290.42
1.	35,271,768.41	35,271,768.41
2.	25,873,113.00	25,873,113.00

942,695.76

13

1

1.	18,540,000.00	126,436,154.95		4,589,629.51	149,565,784.46
2.				550,000.00	550,000.00
1				550,000.00	550,000.00
2					
3					

1.	4,573,200.00	67,742,428.65		3,258,509.89	75,574,138.54
2.	185,400.00	4,207,470.79		240,753.94	4,633,624.73
1	185,400.00	4,763,953.99		240,753.94	5,190,107.93
3.					
1					
4.	4,758,600.00	72,506,382.64		3,499,263.83	80,764,246.47
1.					
2.					
1					
3.					
1					
4.					
1.	13,781,400.00	53,929,772.31		1,640,365.68	69,351,537.99
2.	13,966,800.00	58,693,726.30		1,331,119.62	73,991,645.92

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	5,664,869.72	744,215.86						6,409,085.58
	5,664,869.72	744,215.86						

	308,640,760.39					308,640,760.39
	28,853,292.36					28,853,292.36
	14,740,331.87					14,740,331.87
	2,088,493.54					2,088,493.54
	84,877.65					84,877.65
	354,407,755.81					354,407,755.81

16

	12,053,185.48		6,398,938.81		5,654,246.67
	11,106,685.15		1,413,903.27		9,692,781.88
	994,639.37	318,230.00	307,448.04		1,005,421.33
	24,154,510.00	318,230.00	8,120,290.12		16,352,449.88

2

	134,361,581.39	11,420,734.42	122,611,592.93	10,814,544.72
	1,778,028.34	444,507.08	2,003,162.20	500,790.55
	136,139,609.73	11,865,241.50	124,614,755.13	11,315,335.27

3

		54,263,011.98		54,790,377.33
		11,865,241.50		11,315,335.27

4

	3,358,274.03	2,497,485.54
	191,018,861.22	173,441,865.67
	194,377,135.25	175,939,351.21

5

2020			
2021	30,358,316.02	30,358,316.02	
2022	30,100,263.10	30,100,263.10	
2023	22,034,591.05	22,034,591.05	
2024	69,500,586.32	69,500,586.32	
2025	21,448,109.18	21,448,109.18	
2026	17,576,995.55		



22

		12,691,590.34	25,347,012.02

1	19,622.94	3,640,291.04	3,469,447.85	190,466.13
2	1,570.63	110,675.56	105,361.76	6,884.43
	21,193.57	3,750,966.60	3,574,809.61	197,350.56

24

	2,836,851.46	1,736,982.06
	13,297,300.46	2,609,454.68
	174,481.74	183,898.61
	105,193.34	96,343.06
	45,082.85	41,289.89
	30,055.24	27,526.57
	358,449.39	28,584.11
	16,215.21	2,363.10
	24,286.18	40,581.56
	16,887,915.87	4,767,023.64

25

	113,564,868.91	89,757,438.87
	113,564,868.91	89,757,438.87

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	15,702,205.77	15,792,741.36
	69,280,566.85	50,848,488.82
	13,232,170.00	11,092,330.00
	15,349,926.29	12,023,878.69

	113,564,868.91	89,757,438.87
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2) 1

	8,871,689.84	
	8,871,689.84	--

26

	49,915,530.56	50,166,996.81
	7,459,532.51	7,162,795.91
	57,375,063.07	57,329,792.72

27

	1,008,877.33	1,210,832.04
	1,008,877.33	1,210,832.04

28

1

	29,800,000.00	54,600,000.00
	29,800,000.00	54,600,000.00

29

	40,289,528.37	29,312,987.29
	-4,648,674.42	-3,439,874.29

	-7,459,532.51	-7,162,795.91
	28,181,321.44	18,710,317.09

30

	0.00	0.00	0.00	0.00	
	24,827,144.98		1,135,555.06	23,691,589.92	
	24,622,547.02	7,000,000.00	6,690,863.22	24,931,683.80	
	49,449,692.00	7,000,000.00	7,826,418.28	48,623,273.72	--

								/
2007	11,559,068.67		296,405.64				11,262,663.03	
(	12,200,579.32		284,198.94				11,916,380.38	
)								
2012	540,896.99		28,350.48				512,546.51	

	4,290,030.75		2,545,668.80				1,744,361.95	
2014ZT05 S216	18,821,185.23	3,000,000.00	3,900,043.53				17,921,141.70	
T (2016B0302 32001)		3,000,000.00					3,000,000.00	
CiPS (201508020 001)		1,000,000.00					1,000,000.00	
	2,037,931.04		771,750.89				1,266,180.15	
	49,449,692.00	7,000,000.00	7,826,418.28				48,623,273.72	

31

		+ -					
	265,155,701.00						265,155,701.00

32

	563,332,357.56		1,302,948.67	562,029,408.89
	35,684,159.09			35,684,159.09
	599,016,516.65		1,302,948.67	597,713,567.98

-

1,302,948.67

33

	-25,947,975.00							-25,947,975.00
	-25,947,975.00							-25,947,975.00
	-11,949,173.12	-1,075,123.30				-1,075,123.30		-13,024,296.42
	-11,949,173.12	-1,075,123.30				-1,075,123.30		-13,024,296.42
	-37,897,148.12	-						

2)	0.00		
3)	0.00		
4)		0.00	
5)	0.00		

36

	250,450,309.02	53,026,868.86	193,563,059.12	47,456,129.60

	4,944,893.49	1,094,651.46
	1,646,522.03	1,464,021.21
	2,953,428.07	706,000.89
	105,881,399.37	68,145,077.28

39

	12,916,691.16	9,691,191.71
	10,000,521.10	5,019,496.62
	772,570.39	104,590.86
	3,432,324.37	3,523,415.97
	389,478.45	347,315.93
	1,773,672.96	2,003,472.75
	589,751.95	844,852.83
	383,874.86	1,099,715.04
	30,258,885.24	22,634,051.71

40

	6,778,353.33	7,782,719.72
	3,462,039.73	3,332,407.75
	3,025,121.60	2,537,131.29
	298,871.93	386,868.15
	793,959.57	615,382.36
	3,582,771.34	554,165.07
	1,265,964.67	1,887,475.24
	19,207,082.17	17,096,149.58

41

	4,128,022.76	7,860,032.92

	969,102.81	1,085,283.75
	8,670.00	763,344.18
	341,579.30	
	39,142.50	
	681,836.38	59,059.37
	3,546,989.53	7,597,152.72

42

	3,900,043.53	1,574,460.99
	2,545,668.80	
	2,200,000.00	

44

	-1,595,800.44	-6,123,760.06
	-1,595,800.44	-6,123,760.06

45

	-1,282,083.34	-839,223.28
	-1,282,083.34	-839,223.28

46

	313,661.34	59,659.71
	313,661.34	59,659.71

47

	15,705.44		15,705.44
	91,587.92	331,650.37	91,587.92
	107,293.36	331,650.37	107,293.36

48

	398.00	15,977.14	398.00
		5,572.62	
	8,976.00	64,857.33	8,976.00
	9,374.00	86,407.09	9,374.00

49

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	12,634,998.44	3,902,858.59
	1,068,868.10	3,325,344.08
	13,703,866.54	7,228,202.67

2

	46,688,370.10
/	11,672,092.53
	-516,677.99
	167,302.22
	7,305.43
	1,722,733.15
	0.00
	4,224,541.16
	-3,573,429.97
	13,703,866.54

50

33

51

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	969,454.87	1,085,283.76
	3,794,880.60	4,021,594.18
	11,663,249.55	8,535,904.14

	2,174,799.31	3,508,092.60
	18,602,384.33	17,150,874.68

2

	5,566,943.65	3,183,793.30
	9,263,225.94	3,519,501.91
	2,768,271.90	2,095,590.95
	38,022,086.65	43,151,325.23
	22,053,792.70	22,071,053.01
	4,505,317.64	1,982,035.99
	82,179,638.48	76,003,300.39

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	4,446,308.15	0.00
	4,446,308.15	

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	32,984,503.56	26,769,599.58
	2,877,883.78	6,962,983.34
	8,193,818.61	8,959,313.72
	4,060,290.42	0.00
	5,190,107.93	5,210,638.53
	8,120,290.12	3,207,711.80
	-313,661.34	-59,659.71

	398.00	15,977.14
	4,779,625.85	7,860,032.92
	2,569,954.51	353,328.82
	527,365.35	3,346,205.85
	549,906.23	-24,773.79
	-1,988,032.50	-2,573,676.19

	173,701,075.68	187,542,174.10
	173,701,075.68	156,202,058.23

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	254,116.03	6.4601	1,641,614.97
	826,620.08	0.8321	687,830.57
	--	--	
	--	--	
	5,686,783.13	0.8321	4,731,972.24
	61,013.00	0.8321	50,768.92
	1,700,000.00	6.4601	10,982,170.00

2

					60.00%	
				53.03%		
				53.03%		
				100.00%		
					100.00%	
					65.00%	
				100.00%		
					67.00%	

2

	20.00%	-11,099.00		-64,869.95
	20.00%	-133,658.93		840,715.86
	46.97%	-2,249,028.95		5,766,990.19
	46.97%	-2,809,225.81		-20,279,503.65
	35.00%	-2,044,934.44		-6,456,567.05
	40.00%	13,123.52		28,950.84
	33.00%	191.30		191.30

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	257,759.	698,393.	956,152.	1,280,50		1,280,50	346,722.	726,691.	1,073,41	1,342,26		1,342,26

	35	17	52	2.26		2.26	55	63	4.18	8.91		8.91
	2,633,84 2.14	1,633,97 0.78	4,267,81 2.92	64,233.6 4		64,233.6 4	3,147,43 6.19	1,833,97 0.76	4,981,40 6.95	109,533. 01		109,533. 01
	977,215. 16	3,236,42 8.14	4,213,64 3.30	11,966,4 81.68	1,284,47 6.68	13,250,7 50.36	452,518. 27	1,870,70 9.12	2,323,22 7.39	10,352,7 14.05		10,352,7 14.05

50,250,8 51,738,8 101,989, 79,685,3 10,027,4 89,712,7 38,670,2 40,883,4 57,672,4 4,816,63
48.75 12.47 661.22 79.90 02.45 82.35 56.03 77.10 33.13 47.73

	21,490,451.25	-4,787,775.78	-4,787,775.78	-16,111,248.66	26,989,423.47	8,931,144.30	8,931,144.30	80,120.08
		-5,980,333.57	-5,980,333.57	507,600.53		-9,224,295.96	-9,224,295.96	-458,342.89
		-5,842,669.84	-5,842,669.84	-3,574.11		-786,024.85	-786,024.85	-1,294.44
	428,852.18	32,808.80	32,808.80	-146,106.72	38,275.72	-104,457.36	-104,457.36	140,135.44

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/	500,000.00
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/	-802,948.67
	1,302,948.67
	1,302,948.67

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				49.33%		
					33.83%	

TEKIA INC.					30.00%	
				50.00%		
					49.75%	
ZY THERAPEUTIC S INC.				31.00%		
					45.00%	

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EUTICS INC.	
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2021 06 30

124,378,463.32

10.72%

2020 12 31

72,250,000.00

79,600,000.00

2021 1-6

3,953,288.09

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			500,000,000.00	20.76%	20.76%

100%

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U.S. TIANYOU CAPLTAL CORP	

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		95,572.22	

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		105,770.22	88,136.85
			130,550.60

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	79,600,000.00	2017 10 25	2024 10 25	
	79,600,000.00	2017 10 25	2024 10 25	

1 2017 10 24
2017

171001 01

2017 10 24

2017

171001

15,960.00

8,000.00

7,960.00

2017 10 25 2022 10 25

2 2017 10 24
2017

171001 02

2017 10 24

2017

171001

15,960.00

8,000.00

7,960.00

2017 10 25 2022 10 25

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	2,790,000.00	2016 11 18		

	3,600,000.00	2017 01 12		

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	3,010,775.37	2,013,480.03

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		191,041.32	95,520.66	191,041.32	57,312.40
		3,663,833.62	1,332,679.19	4,463,833.62	1,722,791.43
		1,608,058.16	160,805.82	1,630,611.20	158,975.12
		8,303.11	2,490.93	8,303.11	2,490.93
	TEKIA INC.	4,731,972.24	852,235.55	4,100,062.76	855,144.79
		1,890,000.00	1,512,000.00	1,890,000.00	945,000.00
		554,871.53	68,487.15	404,871.53	66,987.15
		2,100,000.00	610,000.00	2,600,000.00	259,115.25
		3,550,000.00	139,000.00	2,660,000.00	26,600.00

2

	ZY THERAPEUTICS	7,752,120.00	7,829,880.00

	U.S. TIANYOU CAPLTAL CORP	3,230,050.00	3,262,450.00
		8,871,689.84	8,603,859.64
			1,000,027.61
		2,250,000.00	

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	229,148,537.20	47,727,865.74	166,573,635.65	43,420,973.60
	21,301,771.82	5,299,003.12	26,989,423.47	4,035,156.00
	250,450,309.02	53,026,868.86	193,563,059.12	47,456,129.60

2

	74,036,896.31	5,087,166.68	56,482,882.29	4,423,759.94
	17,333,878.85	1,912,260.03	10,859,075.75	1,017,171.98
	5,901,589.97	521,926.69	2,868,761.49	441,751.50
B ()	30,163,125.78	1,939,427.37	12,891,990.69	1,192,185.36
	993,906.78	918,496.47	375,537.13	144,826.84
	37,285,501.35	11,991,380.98	21,967,490.04	7,268,495.59
	566,858.56	330,978.07	300,294.72	262,087.18
	8,264,203.05	5,190,923.16	8,782,812.34	5,141,423.71
	54,602,576.55	19,835,306.29	52,044,791.20	23,529,271.50
	21,301,771.82	5,299,003.12	26,989,423.47	4,035,156.00
	250,450,309.02	53,026,868.86	193,563,059.12	47,456,129.60

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	54,733,499.68	11,314,558.11	43,490,404.22	12,956,078.44
	104,199,771.45	20,246,331.44	73,580,168.92	15,001,831.09
	40,523,702.91	12,135,395.40	48,901,248.25	15,381,402.38
	50,993,334.98	9,330,583.91	27,591,237.73	4,116,817.69
	250,450,309.02	53,026,868.86	193,563,059.12	47,456,129.60

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	377,021.00	0.52%	377,021.00	100.00%	0.00	377,021.00	0.53%	377,021.00	100.00%	0.00
	72,015,272.27	99.48%	11,258,441.87	15.63%	60,756,830.40	70,899,015.02	99.47%	12,131,075.03	17.11%	58,767,939.99
	59,718,978.31	82.49%	11,258,441.87	15.63%	48,460,536.44	63,974,398.81	89.76%	12,131,075.03	18.96%	51,843,323.78
	12,296,293.96	16.99%			12,296,293.96	6,924,616.21	9.71%			6,924,616.21
	72,392,293.27	100.00%	11,635,462.87	16.07%	60,756,830.40	71,276,036.02	100.00%	12,508,096.03	17.55%	58,767,939.99

	116,583.50	116,583.50	100.00%	
	71,970.00	71,970.00	100.00%	
	63,437.40	63,437.40	100.00%	
	125,030.10	125,030.10	100.00%	
	377,021.00	377,021.00	--	--

1	34,615,975.37	346,159.74	1.00%
1 2	10,002,185.78	1,000,218.58	10.00%
2 3	6,717,006.32	2,015,101.90	30.00%
3 4	353,909.99	176,955.00	50.00%
4 5	1,549,471.00		

2

	172,405,793.63	160,347,830.28
	172,405,793.63	160,347,830.28

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	165,177,878.66	154,580,369.24
	22,500.00	
	312,200.00	336,300.00
	7,887,267.10	6,172,998.18
	173,399,845.76	161,089,667.42

2)

	741,837.14	252,214.99				994,052.13
	741,837.14	252,214.99				994,052.13

3)

		57,167,192.92	3	32.97%	
		55,579,659.57	3	32.05%	
		52,027,118.41	3	30.00%	

		4,053,909.15	1	2.34%	40,539.09
		1,024,676.30	5	0.59%	627,947.22
	--	169,852,556.35	--	97.95%	668,486.31

3

	4						
	19,359,857.32					19,359,857.32	
	11,606,982.91					11,606,982.91	

4

	124,918,321.80	11,354,093.39	80,825,814.03	8,621,726.72
	1,076,596.25	269,524.96	627,122.61	224,604.13
	125,994,918.05	11,623,618.35	81,452,936.64	8,846,330.85

5

	-911,083.46	-193,255.92
	-911,083.46	-193,255.92

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	313,661.34	

		/	/
	5.37%	0.15	0.15
	4.25%	0.12	0.12

3

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