



QUARTERLY REPORT

300363

2024-024

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			%
	677,717,562.88	1,377,802,786.78	-50.81%
	-94,870,808.04	304,092,146.15	-131.20%
	-93,481,151.89	296,262,380.67	-131.55%
	81,640,179.27	363,297,371.75	-77.53%
/	-0.17	0.56	-130.36%

	-1,406,409.82	
	1,132,494.42	
	-1,445,470.79	
	202,688.14	
	-295,328.69	
	168,286.79	
	-1,389,656.15	--

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	2024 3 31	2023 12 31		%	
	1,806,653,797.45	1,966,562,994.13	-159,909,196.68	-8.13	
	19,430,373.31	6,071,888.52	13,358,484.79	220.01	
	38,604,967.72	25,050,438.51	13,554,529.21	54.11	
	68,701,631.64	53,759,313.86	14,942,317.78	27.79	
	10,012,501.01	20,025,001.01	-10,012,500.00	-50.00	
	13,122,239.88	1,869,245.04	11,252,994.84	602.01	
	104,924,767.18	57,501,456.00	47,423,311.18	82.47	

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	2024 1-3	2023 1-3		%	
	677,717,562.88	1,377,802,786.78	-700,085,223.90	-50.81	

	2024 1-3	2023 1-3		%	
	570,354,238.30	685,794,772.95	-115,440,534.65	-16.83	
	3,932,650.13	13,861,925.02	-9,929,274.89	-71.63	
	118,748,944.04	157,589,341.05	-38,840,397.01	-24.65	
	84,431,556.54	165,970,275.02	-81,538,718.48	-49.13	
	3,267,151.89	9,901,109.07	-6,633,957.18	-67.00	
	6,667,731.89	10,058,624.94	-3,390,893.05	-33.71	
	-2,117,802.65	5,391,888.37	-7,509,691.02	-139.28	
	-18,214,880.28	38,052,887.60	-56,267,767.88	-147.87	

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	2024 1-3	2023 1-3		%	
	722,225,427.21	1,451,179,946.52	-728,954,519.31	-50.23	
	38,460,545.98	79,897,199.77	-41,436,653.79	-51.86	
	23,496,138.61	167,052,654.12	-143,556,515.51	-85.93	
	304,036,064.24	803,815,554.48	-499,779,490.24	-62.18	
	316,506,384.16	374,982,894.90	-58,476,510.74	-15.59	
	21,431,682.06	78,714,580.47	-57,282,898.41	-72.77	
	180,077,874.38	312,580,655.10	-132,502,780.72	-42.39	
	14,622,396.77	159,806,540.09	-145,184,143.32	-90.85	
		20,000,000.00	-20,000,000.00	-100.00	
	33,167,558.68	127,298,000.00	-94,130,441.32	-73.94	

		53,500			
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		%			
		14.46%	78,982,719		

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	44,167,891			44,167,891		25%
	393,750	98,438		295,312	22	2023 8 31 2025 4 25%

201,225

	33,750			33,750		25%
	11,025			11,025		25%
2020	45,000					1
51 2021	360,000			340,800		36
2021	129,600			111,600		24 36
	45,716,441	98,438		45,535,803		

2024

2024

6.78

51%

CDMO

-9,487

1

16% 2

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2024
CDMO

CDMO

0.18

0.22

CDMO
0.11

2024

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2024 03 31

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	19,430,373.31	6,071,888.52
	50,352,089.46	46,697,771.52
	37,310,360.62	44,992,086.39
	671,210,438.77	717,070,229.39
	4,231,544.92	8,069,328.32
	192,701,871.99	181,934,786.14
	3,441,020,370.83	3,654,322,241.70
	351,769,038.70	362,976,190.13
	38,604,967.72	25,050,438.51
	4,310,424.66	4,354,308.57
	2,896,812,103.63	2,874,803,205.78
	712,369,635.03	693,458,139.01
	626,368,507.71	643,784,301.93
	272,303,430.64	275,161,842.62
	291,475,028.72	291,286,094.70
	420,839,187.61	430,394,472.96
	87,690,345.12	74,678,211.06
	68,701,631.64	53,759,313.86
	5,771,244,301.18	5,729,706,519.13
	9,212,264,672.01	9,384,028,760.83
	10,012,501.01	20,025,001.01
	13,122,239.88	1,869,245.04

	58,787,708.81	65,607,418.10
	78,953,437.64	79,605,912.17
	264,102,564.35	261,424,155.74
	10,657,568.24	6,723,049.24
	1,398,965,688.81	1,391,380,450.30
	1,058,261,016.20	1,070,348,848.28
	612,704,879.82	621,375,161.74
	115,501,153.74	109,986,733.75
	77,386,388.70	91,035,787.71
	1,863,853,438.46	1,892,746,531.48
	3,262,819,127.27	3,284,126,981.78
	546,037,820.00	546,037,820.00
	2,064,101,954.13	2,067,280,028.02
	135,272,060.65	135,272,060.65
	5,509,718.78	29,244,413.87
	273,018,910.00	273,018,910.00
	2,925,552,785.17	3,020,423,593.21
	5,678,949,127.43	5,800,732,704.45
	270,496,417.31	299,169,074.60
	5,949,445,544.74	6,099,901,779.05
	9,212,264,672.01	9,384,028,760.83

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	677,717,562.88	1,377,802,786.78
	677,717,562.88	1,377,802,786.78
	815,918,162.41	1,069,268,930.68
	570,354,238.30	685,794,772.95

	3,932,650.13	13,861,925.02
	35,183,621.51	36,151,507.57
	118,748,944.04	157,589,341.05
	84,431,556.54	165,970,275.02
	3,267,151.89	9,901,109.07
	15,536,061.54	6,274,678.14
	11,010,132.99	18,698,098.08
	6,667,731.89	10,058,624.94
	-6,422,430.47	-6,045,578.78
	-6,422,430.47	-6,594,578.78
	-1,445,470.79	
-	-2,117,802.65	5,391,888.37
-	157,835.73	383,542.40
-	-33,308.75	
	-141,394,044.57	318,322,333.03
	504,374.59	139,803.46
	1,674,787.52	919,372.76
	-142,564,457.50	317,542,763.73
	-18,214,880.28	38,052,887.60
	-124,349,577.22	279,489,876.13
1.	-124,349,577.22	279,489,876.13
2.		
1.	-94,870,808.04	304,092,146.15
2.	-29,478,769.18	-24,602,270.02
	-23,735,837.14	14,983,046.18
	-23,734,695.09	14,982,347.09
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2.		
3.		
4.		
5.		
	-23,734,695.09	14,982,347.09
1.	16.55	
2.		
3.		
4.		
5.	-15,015,628.38	19,171,006.91
6.	-8,719,083.26	-4,188,659.82

7.		
	-1,142.05	699.09
	-148,085,414.36	294,472,922.31
	-118,605,503.13	319,074,493.24
	-29,479,911.23	-24,601,570.93
	-0.17	0.56
	-0.17	0.56

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	722,225,427.21	1,451,179,946.52

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	486,582.20	
	195,564,456.58	332,580,655.10
	-194,253,284.08	-330,085,655.10
	14,622,396.77	159,806,540.09
		20,000,000.00
	14,622,396.77	179,806,540.09
	33,167,558.68	127,298,000.00
	8,876,394.13	5,086,369.72
	16,683,261.58	14,679,086.98
	58,727,214.39	147,063,456.70
	-44,104,817.62	32,743,083.39
	-3,193,527.91	-6,714,106.31
	-159,911,450.34	59,240,693.73
	1,955,965,250.74	2,514,915,579.02
	1,796,053,800.40	2,574,156,272.75

2024