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002399

2023-040

**2023**

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	1,350,333,671.41	-17.49%	4,063,233,063.48	-24.69%
	19,820,280.08	-85.95%	143,170,121.26	-78.05%
	5,738,544.66	-95.33%	85,350,300.20	-86.39%
	—	—	-233,988,970.92	67.47%
/	0.0135	-85.97%	0.0976	-78.04%
/	0.0135	-85.97%	0.0976	-78.04%
	0.16%	-0.98%	1.14%	-4.35%
	20,120,561,011.47	20,814,206,782.52		-3.33%
	12,406,158,857.12	12,310,918,546.22		0.77%

	-1,013,901.56		6,515,088.00	
	8,613,365.42		20,383,283.61	
	10,643,479.20		38,283,673.36	37,143,775.77
				1,139,897.59
	-1,414,460.79		2,556,456.64	
	2,737,235.91		9,865,080.55	
	9,510.94		53,600.00	

	14,081,735.42	57,819,821.06	--

	474,182,329.41	1,311,642,406.30	-63.85%	
	10,623,409.64	19,534,410.51	-45.62%	CDMO
	266,104,811.21	148,694,191.98	78.96%	
	666,685,804.22	989,386,329.32	-32.62%	
	88,275,110.64	223,455,053.81	-60.50%	
	213,336,725.01	427,433,123.57	-50.09%	
	117,087,892.28	170,971,187.79	-31.52%	
	122,690,265.17	31,808,587.27	285.71%	
	-	496,497,087.43	-100.00%	
	226,528,230.35	125,522,718.53	80.47%	

	12,802,583.40	9,205,121.29	39.08%	
	74,150,405.74	-53,515,004.12	238.56%	
	20,383,283.61	32,719,975.34	-37.70%	
	-274,834,971.73	-81,921,282.69	-235.49%	
	37,143,775.77	-14,746,578.38	351.88%	
	-3,097,694.49	-17,111,917.61	-81.90%	
	5,551,276.16	-4,475,259.23	224.04%	
	-549,392.43	777,184.39	-170.69%	
	178,819,355.74	841,914,322.53	-78.76%	
	6,458,415.02	234,280.43	2,656.70%	
	4,102,908.74	1,053,241.59	289.55%	

	181,174,862.02	841,095,361.37	-78.46%	
	39,289,379.06	191,031,762.00	-79.43%	
	141,885,482.96	650,063,599.37	-78.17%	

	-233,988,970.92	-719,281,089.84	67.47%	
	1,312,338,280.10	2,353,780.24	55,654.49%	
	-672,098,505.03	970,216,608.77	-169.27%	

		27,307			0
10					
		32.31%	474,029,899	0	
		27.81%	408,041,280	0	
HKSCC NOMINEES LIMITED[ 1]		15.00%	220,035,480	0	
		3.16%	46,425,600	0	
		2.75%	40,320,000	0	
		1.39%	20,342,133	0	
		1.03%	15,118,035	0	
		0.38%	5,539,800	0	
		0.28%	4,086,065	0	
		0.26%	3,886,264	0	
10					

		474,029,899	474,029,899
		408,041,280	408,041,280
HKSCC NOMINEES LIMITED[ 1]		220,035,480	220,035,480
		46,425,600	46,425,600
		40,320,000	40,320,000
		20,342,133	20,342,133
		15,118,035	15,118,035
		5,539,800	5,539,800
		4,086,065	4,086,065
		3,886,264	3,886,264
	38.88%	1 HKSCC NOMINEES LIMITED	
10	10	4.09%	60,000,000
	0.04%	530,000	

	2023 9 30	2023 1 1
	1,791,292,771.63	2,138,779,146.48

	474,182,329.41	1,311,642,406.30
	6,208,009.76	8,118,247.83
	1,241,350,011.62	1,598,311,315.68
	153,083,541.29	185,836,532.00
	110,912,922.00	134,824,645.65
	7,805,326,066.17	6,843,906,474.31
	10,623,409.64	19,534,410.51
	266,104,811.21	148,694,191.98
	11,859,083,872.73	12,389,647,370.74
	1,070,390.11	1,495,069.97
	666,685,804.22	989,386,329.32
	515,024,324.71	507,145,758.77
	1,054,981,140.44	967,575,617.72
	2,150,962,742.89	1,947,059,377.79
	352,770,797.25	394,534,161.30
	118,796,156.63	135,695,815.02
	490,667,506.89	522,865,927.96
	53,090,539.67	48,789,704.57
	2,423,635,646.83	2,350,992,064.67
	190,843,267.93	195,915,855.64
	154,673,710.53	169,945,708.90
	88,275,110.64	223,455,053.81
	8,261,477,138.74	8,454,856,445.44
	20,120,561,011.47	20,844,503,816.18
	1,820,787,926.49	2,385,309,303.58
	34,670,511.89	
	213,336,725.01	427,433,123.57
	403,990,704.82	433,883,653.20
	117,087,892.28	170,971,187.79

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127,715,875.39

	12,802,583.40	9,205,121.29
	402,920,606.39	369,120,331.69
	306,237,517.82	322,559,393.67
	152,223,825.20	166,593,528.66
	74,150,405.74	-53,515,004.12
	172,185,286.54	168,243,833.81
	34,032,251.07	40,909,565.34
	20,383,283.61	32,719,975.34
“ ”	-274,834,971.73	-81,921,282.69
	-283,240,300.17	-83,386,807.18
“ ”		
“ ”		
“ ”	37,143,775.77	-14,746,578.38
“ ”	-3,097,694.49	-17,111,917.61
“ ”	5,551,276.16	-4,475,259.23
“ ”	-549,392.43	777,184.39
“ ”	178,819,355.74	841,914,322.53
	6,458,415.02	234,280.43
	4,102,908.74	1,053,241.59
“ ”	181,174,862.02	841,095,361.37
	39,289,379.06	191,031,762.00
“ ”	141,885,482.96	650,063,599.37
1. “ ”	141,885,482.96	650,063,599.37
2. “ ”		
1. “ ”	143,170,121.26	652,257,852.66
2. “ ”	-1,284,638.30	-2,194,253.29
	101,092,675.13	377,190,878.62
	101,005,511.82	375,819,150.60



	-3,008,947.26	49,442,159.49
1.	2,251,161.67	56,813,153.88
2.		
3.	-5,260,108.93	-7,370,994.39
4.		
5.		
	104,014,459.08	326,376,991.11
1.	180,002.99	14,161,222.65
2.		
3.		
4.		
5.		
6.	103,834,456.09	312,215,768.46
7.		
	87,163.31	1,371,728.02
	242,978,158.09	1,027,254,477.99
	244,175,633.08	1,028,077,003.26
	-1,197,474.99	-822,525.27
	0.0976	0.4445
	0.0976	0.4445

	4,603,550,675.54	5,636,346,156.36
	206,974,609.19	375,424,510.04
	47,790,265.82	72,009,536.97
	4,858,315,550.55	6,083,780,203.37

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	3,633,091,884.41	5,322,980,702.09



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	20,120,561,011.47	20,844,503,816.18	30,297,033.66	20,814,206,782.52
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	4,312,374,190.99	4,315,933,690.13	1,826,801.71	4,314,106,888.42
	12,406,158,857.12	12,312,745,347.93	1,826,801.71	12,310,918,546.22
	92,883,772.89	96,723,787.83		96,723,787.83
	<b>12,499,042,630.01</b>	<b>12,409,469,135.76</b>	<b>1,826,801.71</b>	<b>12,407,642,334.05</b>
	<b>20,120,561,011.47</b>	<b>20,844,503,816.18</b>	<b>30,297,033.66</b>	<b>20,814,206,782.52</b>