TOFFLON SCIENCE AND TECHNOLOGY GROUP CO.,LTD

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	2025	2024		2023
	5,232,922,975.74	5,010,142,452.91	4.45%	5,641,696,443.40
	200,377,381.25	194,093,221.78	3.24%	600,237,388.82
	132,510,846.42	114,776,028.17	15.45%	556,926,293.06

	2025	2024	2023	
	18,211,494.87	-2,007,898.83	-709,961.85	
	33,748,496.39	76,457,089.29	35,130,439.44	
	21,907,961.12	14,088,752.20	22,674,452.61	
	8,362,168.31	3,749,910.43	1,192,240.88	
			999,165.72	
	-109,609.28	-6,648,544.24	-13,706,469.87	
	-1,703,944.20	12,097,317.06	5,711,225.80	

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	2025		2024		
	5,232,922,975.74	100%	5,010,142,452.91	100%	4.45%
	5,226,327,262.77	99.87%	5,002,033,553.00	99.84%	4.48%
	6,595,712.97	0.13%	8,108,899.91	0.16%	-18.66%
	2,389,442,717.89	45.66%	2,431,568,624.50	48.54%	-1.73%
	1,395,395,668.27	26.67%	1,074,744,256.71	21.45%	29.84%
	528,142,216.87	10.09%	680,770,663.01	13.59%	-22.42%
	516,924,727.01	9.88%	444,582,313.09	8.87%	16.27%
	396,421,932.73	7.58%	370,367,695.69	7.39%	7.03%
	6,595,712.97	0.13%	8,108,899.91	0.16%	-18.66%
	3,256,760,982.77	62.24%	3,802,936,703.02	75.90%	-14.36%
	1,976,161,992.97	37.76%			

	2025				
	5,232,922,975.74	100.00%	5,010,142,452.91	100.00%	4.45%

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	2025	2024	
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	311,725,673.39
	11.28%
	0.00%

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1		138,856,836.25	5.02%
2		49,458,575.20	1.79%
3		43,935,416.81	1.59%
4		43,355,155.46	1.57%
5		36,119,689.67	1.31%
	--	311,725,673.39	11.28%

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24000BPH			24000BPH	
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4 15L			4 15L	
22			22	
TASTE			7M3/H	
BIB			5-20L	
LNP				LNP

				pDNA mRNA GMP
LNP			GMP	LNP pDNA mRNA GMP
			RNA	
			RNA GMP	
mRNA			mRNA mRNA - -LNP - GMP	mRNA IVT GMP

			-KIT01 PBMC	

HEK293

	2025	2024	
	930	999	-6.91%
	16.97%	18.44%	-1.47%
	108	115	-6.09%
	479	509	-5.89%
	343	375	-8.53%
30	310	361	-14.13%
		449	
40	169	189	-10.58%

	2025	2024	2023
	337,664,172.27	346,288,192.44	379,532,490.58
	6.45%	6.91%	6.73%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

	3,028,346,301.84	1,300,974,200.60	132.78%
	3,161,877,801.79	1,679,275,913.47	88.29%
	-133,531,499.95	-378,301,712.87	64.70%
	76,868,417.00	49,202,285.00	56.23%
	109,736,842.42	347,484,614.10	-68.42%
	-32,868,425.42	-298,282,329.10	88.98%
	580,775,966.16	195,593,892.85	196.93%

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1	73,081.44	17.01%
2	-13,353.15	64.70%
3	-3,286.84	88.98%

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	42,636,765.78	16.14%		
	21,907,961.12	8.29%		
	-150,720,532.05	-57.05%		

	16,213,215.05	6.14%		
	18,173,444.55	6.88%		
	10,737,309.71	4.06%		
	63,059,231.57	23.87%		

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	2025		2025			
	3,117,504,006.10	23.07%				

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2.	113,715,651.98	382,086.71	53,153,730.31		10,000,000.00			124,097,738.69
3	97,137,827.44				284,670,018.55	267,127,895.40	1,851,522.10	112,828,428.49
4	19,268,278.10	10,639,520.98			75,193,493.51			105,101,292.59
	679,358,896.41	22,290,047.83	53,153,730.31		2,051,065,421.60	1,694,125,470.30	1,851,522.10	1,056,737,373.44
	0.00	0.00	0.00	0.00				

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271,521,422.51	509,010,836.54	-46.66%

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4,980,001 760,848,039

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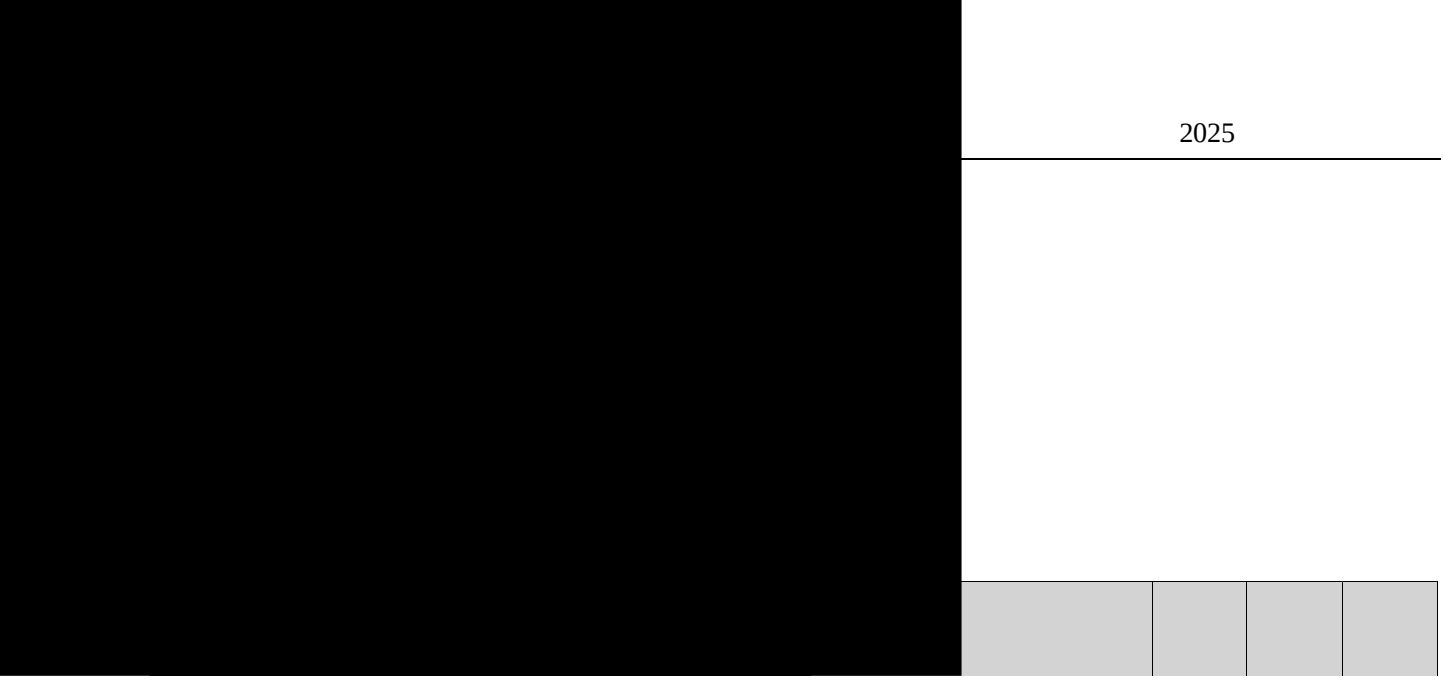
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2011		2011 0201	172,000.00	157,052.82	0	173,032.29	110.17%	0	0	0.00%	18,222.39		0
2022		2023	246,840.00	242,831.35	15,120.86	153,971.68	63.41%	0	0	0.00%	94,863.49		0

		0113											
	--	--	418,840.00	399,884.17	15,120.86	327,003.97	81.77%	0	0	0.00%	113,085.88	--	0

2011	2011 02 01				29,600	29,600	0	16,037.80	54.18%	2015 03 31	13,629.57	133,258.67		
2011	2011 02 01				13,566.70	13,566.70	0	13,587.41	100.00%	2013 09 30	1,562.00	25,779.27		
2022	2023 01 13													

	02 01								%		8			
2011	2011 02 01				4,895	4,895		4,895	100.00 %		3,536.94	2,007.3		
2011	2011 02 01	·			2,659.72	2,659.72		2,659.72	100.00 %					
2011	2011 02 01				1,638.60	1,638.60		1,633.40	99.68 %					
2011	2011 02 01				9,900	9,900		9,900	100.00 %		- 2,547.44	- 2,698.79		
2011	2011 02 01				50,000	50,000		50,000	100.00 %	2020 10 20	- 6,676.63	23,079.40		
2011	2011 02 01				3,500	0		0	0.00%	2020 12 18				
2011	2011 02 01	40%			3,600	3,558.96		3,558.96	100.00 %		1,659.95	22,473.59		
2011	2011 02 01				3,610	3,610		3,610	100.00 %		4,923.34	7,819.38		

2011															
	2011 02 01	15%			2,250	2,250		2,250	100.00 %						

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	2011 2011 10 8 1509 139 2022
	2011 2011 5 27 1,751.59 [2011] 12798 1,751.59 1,751.59 2011 6 22 2022 2023 1 6 17,381.34 347.61 [2023] ZA10007 2023 1 10 347.61 17,381.34 2023 2 8
	2011 1 1 2013 9 30 50,769,079.84 45,934,733.84 [2013] 114021 2 3 ( ) 2013

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160,712,363.41 54.29%

147,778,672.01 12,933,691.40

135,287,636.59

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	7202503753 2025 9 5 -2025 9 26 0.50%-1.70% 14 AUD CURNCY BPIX 29,342.47 4 2025 10,000 7202504118 2025 10 17 -2025 10 31 0.50%-1.80% 14 AUD CURNCY BFIX 69,041.10 5 2025 13,000 7202504384 2025 11 7 -2025 11 28 0.50%-1.65% 14 AUD CURNCY BFIX 123,410.96 6 2025 16,000 7202504652 2025 12 3 -2025 12 31 0.50%-1.70% 14 AUD CURNCY BFIX 208,657.53
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		16.41%	125,667,408					

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	125,667,408		125,667,408
	65,239,752		65,239,752
	24,307,243		24,307,243
	24,307,243		24,307,243
	14,584,346		14,584,346
1	10,000,000		10,000,000
	9,722,897		9,722,897
	7,091,421		7,091,421
890	4,812,834		4,812,834
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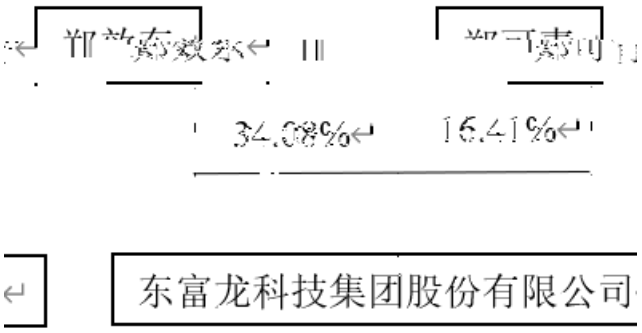
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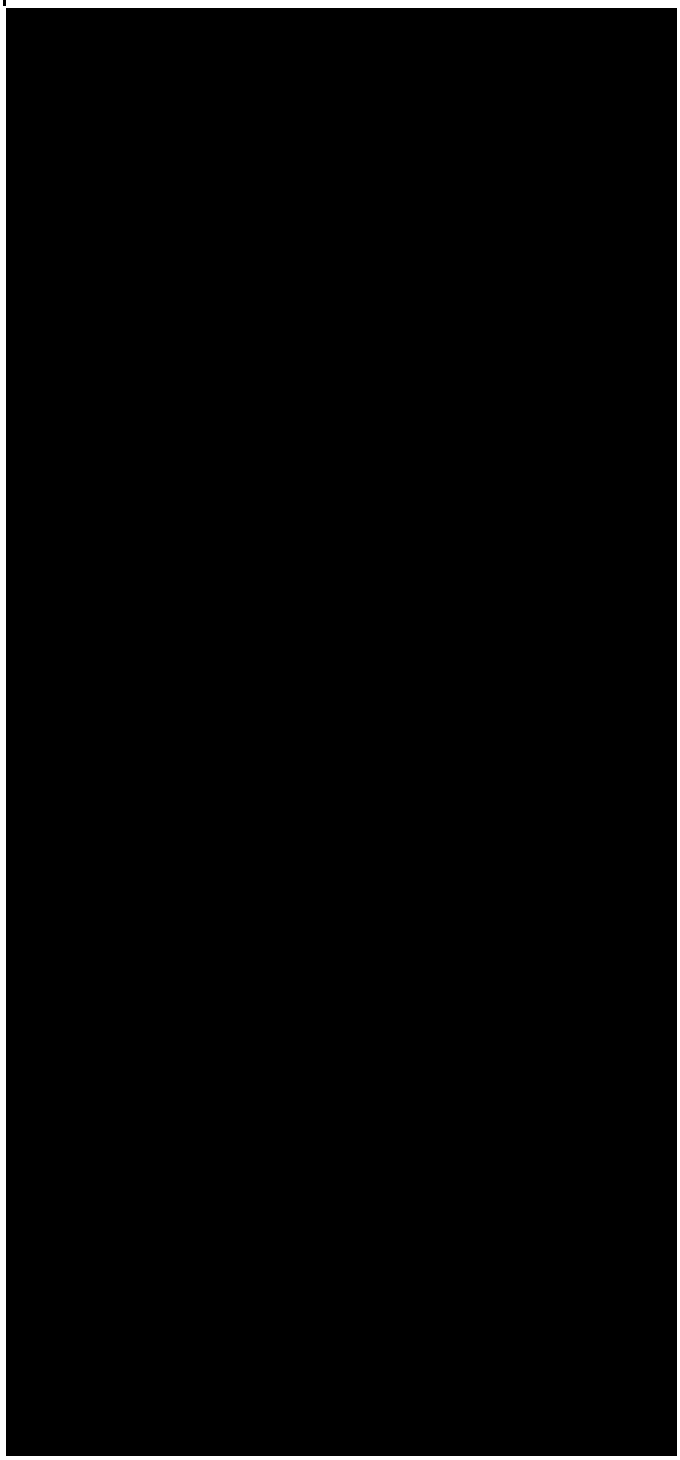
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	3,117,504,006.10	2,509,611,665.21
	714,709,913.67	449,237,138.89
	130,813,098.48	120,693,432.05
	1,587,292,989.76	1,567,549,735.69
	112,828,428.49	97,137,827.44
	127,137,666.31	105,800,281.12
	36,844,653.09	46,066,757.57
	3,199,014,378.56	3,272,866,427.84
	286,261,754.38	329,776,553.77
	346,855,410.95	892,355,210.96
	513,311,207.00	283,838,809.88
	10,172,573,506.79	9,674,933,840.42

	40,430,563.12	
	95,740,831.09	86,911,126.42
	124,097,738.69	113,715,651.98
	105,101,292.59	19,268,278.10

		4,801,668.26
	831,627.70	2,709,828.20
	180,681,324.58	149,832,056.78
	5,129,648,515.15	4,865,704,962.54
	70,834,719.69	5,003,893.26
	1,358,653.50	1,772,917.49
	6,391,985.74	16,800,011.28
	121,718,029.02	121,558,332.62
	10,069,639.13	10,795,873.10
	210,373,027.08	155,931,027.75
	5,340,021,542.23	5,021,635,990.29
	765,828,040.00	765,828,040.00

	1,346,967,442.50	842,634,363.23
	90,549,278.30	
	1,260,811,955.25	1,200,739,887.11
	84,239,692.70	25,980,974.96

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	16,213,215.05	16,121,818.26
	18,173,444.55	4,698,233.92
	264,170,020.36	227,122,960.21
	52,282,117.62	18,849,327.48

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	2025	2024
	3,936,807,212.97	3,664,145,337.95
	3,065,554,524.86	2,841,395,500.77
	15,653,839.53	18,522,055.72
	151,809,134.47	186,587,810.80
	306,267,061.59	282,556,486.12
	126,339,948.93	142,971,745.44
	-7,734,024.69	-6,446,062.26
		410.66
	12,464,795.29	6,513,914.09
	30,316,688.46	77,528,988.76
	58,381,936.68	127,054,641.16
	-3,927,833.41	368,419.23
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	2025	2024
	5,315,060,429.65	5,009,991,074.54
	88,987,666.13	52,876,738.79
	181,644,344.53	

	2,149,800,348.30	508,980,076.91
	105,716,190.28	112,985,853.22
	1,081,257.63	6,510,605.74
	2,256,597,796.21	

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								2,269,103.01					2,269,103.01	820,788.18	3,089,891.19

	0.00				12,617,097.43	3,727.13	21,175,996.21	4,597.65	6,750.00		0,381.50		73,811,591.62	240.36	62,749,351.26
					-50,620,857.44		-21,175,996.21				194,093,221.78		122,296,368.13	14,833,022.25	137,129,390.38
	5,053,500.00				38,003,760.01	63,943,727.13							-20,886,467.12	15,683,596.83	-5,202,870.29
1	5,053,500.00				39,148,785.00								44,202,285.00	15,662,038.21	59,864,323.21
2															
3					-1,145,024.99								-1,145,024.99	21,558.62	-1,123,466.37
4						63,943,727.13							-63,943,727.13		-63,943,727.13
									2,526,750.00		-184,832,840.28		-182,306,090.28	-20,212,289.37	-202,518,379.65
1									2,526,750.00		-2,526,750.00				
2															
3											-182,306,090.28		-182,306,090.28	-20,212,289.37	-202,518,379.65
4															

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	765,828,040.00				3,814,361,213.65	63,943,727.13	-15,847,362.62	20,662,023.68	382,914,020.00	2,256,650,078.28		7,160,624,285.86
					-1,087,332.00		309,007.98	867,965.02		225,951,834.41		226,041,475.41
							309,007.98			306,601,723.95		306,910,731.93
					-1,087,332.00							-1,087,332.00
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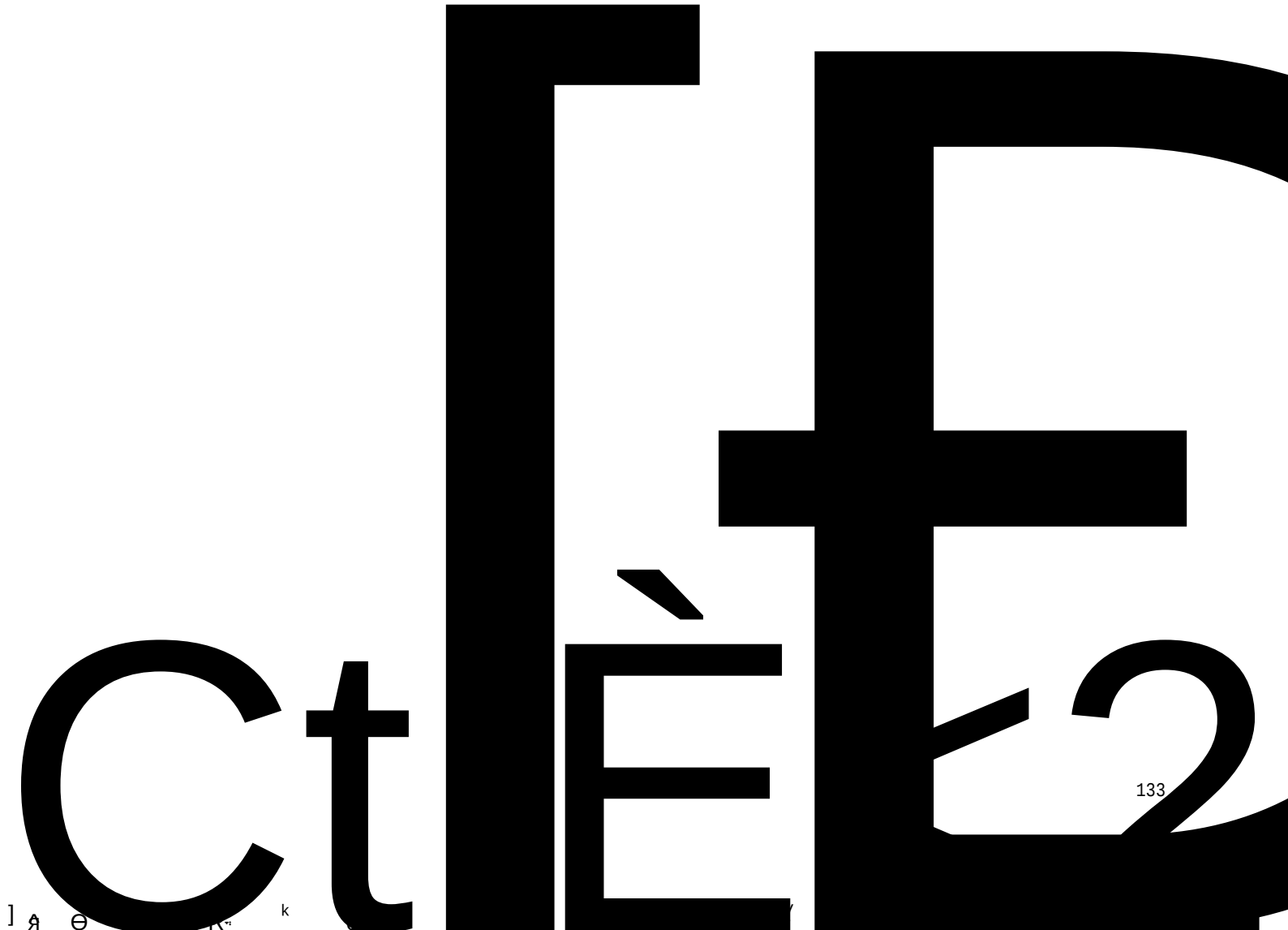
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	1,563,401.78	1,327,727.53
	3,046,843,356.24	2,466,415,304.79
	69,097,248.08	41,868,632.89
	3,117,504,006.10	2,509,611,665.21
	220,021,480.00	158,596,727.45

	13,782,860.45	5,924,255.20
	2,904,664.89	12,219,561.00
	10,144,248.57	8,196,442.80
	12,801,614.76	15,399,183.07
	25,290,807.89	
	3,931,431.46	
	188.78	
	68,855,816.80	41,739,442.07

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	714,709,913.67	449,237,138.89

	714,709,913.67	449,237,138.89
	714,709,913.67	449,237,138.89

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	91,757,910.59	120,687,136.00
	41,110,724.10	6,627.42
	-2,055,536.21	-331.37
	130,813,098.48	120,693,432.05

2

	132,868,634.69	100.00%	2,055,536.21	1.55%	130,813,098.48	120,693,763.42	100.00%	331.37	0.00%	120,693,432.05
	41,110,724.10	30.94%	2,055,536.21	5.00%	39,055,187.89	6,627.42	0.01%	331.37	5.00%	6,296.05
	91,757,910.59	69.06%			91,757,910.59	120,687,136.00	99.99%	0.00	0.00%	120,687,136.00

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	331.37	2,055,536.21	331.37			2,055,536.21
	331.37	2,055,536.21	331.37			2,055,536.21

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	100,598,107.41	5.19%	96,443,107.41	95.87%	4,155,000.00	96,377,008.28	4.96%	92,992,341.88	96.49%	3,384,666.40
	1,837,316,844.43	94.81%	254,178,854.67	13.83%	1,583,137,989.76	1,846,870,277.17	95.04%			

	92,992,341.88	23,859,743.59	8,350,168.31	11,022,639.75	1,036,170.00	96,443,107.41
	282,705,207.88		28,642,601.42	158,885.38	-275,133.59	254,178,854.67
	375,697,549.76	23,859,743.59	36,992,769.73	11,181,525.13	761,036.41	350,621,962.08

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	11,181,525.13

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	71,787,032.37	975,000.00	72,762,032.37	3.25%	10,133,837.54
	69,621,235.62	20,000.00	69,641,235.62	3.11%	8,944,957.28
	57,178,594.89	0.00	57,178,594.89	2.56%	57,178,594.89
	32,241,676.27				

						8,600.00	0.00%	4,300.00	50.00%	4,300.00
	298,023,731.77	100.00%	11,761,977.39	3.95%	286,261,754.38	352,831,759.29	100.00%	23,059,505.52	6.54%	329,772,253.77
	298,023,731.77	100.00%	11,761,977.39	3.95%	286,261,754.38	352,831,759.29	100.00%	23,059,505.52	6.54%	329,772,253.77
	298,023,731.77	100.00%	11,761,977.39	3.95%	286,261,754.38	352,840,359.29	100.00%	23,063,805.52	6.54%	329,776,553.77

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1	1	245,681,796.42	7,779,810.88	3.17%
1-2	2	50,205,295.83	3,732,563.57	7.43%
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	112,828,428.49	97,137,827.44

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-	147,169,893.13	
	147,169,893.13	

	41,871,096.96	37,253,154.79
	2,280,483.76	2,153,845.35
	155,374.25	123,091.77
	67,113.39	366,177.61
	4,103.71	
		11,765,084.30
	44,378,172.07	51,661,353.82

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1 1	27,657,775.51	38,028,761.08
1 2	9,401,377.57	9,913,097.93
2 3	5,257,894.60	2,841,403.98
3	2,061,124.39	878,090.83
3 4	1,720,805.82	356,022.98
4 5	202,564.50	16,600.00
5	137,754.07	505,467.85
	44,378,172.07	51,661,353.82

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	58,000.00	0.13%	58,000.00	100.00%	0.00	20,000.00	0.04%	20,000.00	100.00%	0.00
	44,320,172.07	99.87%	7,475,518.98	16.87%	36,844,653.09	51,641,353.82	99.96%	5,574,596.25	10.79%	46,066,757.57
	44,320,172.07	99.87%	7,475,518.98	16.87%	36,844,653.09	39,876,269.52	77.19%	5,574,596.25	13.98%	34,301,673.27

1	30,622,555.51	1,531,127.78	5.00%
1 2	6,436,597.57	1,287,319.51	20.00%
2 3	5,207,894.60	2,603,947.30	50.00%
3	2,053,124.39	2,053,124.39	100.00%
	44,320,172.07	7,475,518.98	

	12	( )	( )	
	41,985,077.34	2,335,094.73	58,000.00	44,378,172.07

4

1		118,146,019.17	92.93%	94,847,507.21	89.65%
1	2	7,154,610.26	5.63%	9,034,542.46	8.54%

	72,782,844.88	46,387,961.03		35,735,389.33		83,435,416.58
	25,803,848.99	19,881,906.77	473,471.34	11,912,569.51		34,246,657.59
	93,002,425.76	66,327,060.19		69,383,379.93		89,946,106.02
	225,481,304.26	143,963,061.42	473,471.34	117,031,338.77		252,886,498.25

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	346,855,410.95	892,355,210.96
	346,855,410.95	892,355,210.96

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	31,786,057.55	53,492,672.16
	70,645,673.36	102,110,689.83
	4,334,103.51	3,405,571.18
	5,996.33	
	406,539,376.25	124,829,876.71
	513,311,207.00	283,838,809.88

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	40,430,563.12		40,430,563.12			

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	44,793,326.35	10,192,042.24			481,707.79			-264,000.00			45,011,034.14	10,192,042.24
	9,243,800.07				575,519.01						9,819,319.08	
	23,814,000.00	34,791,644.87			-4,982,161.26				-1,821,838.74		17,010,000.00	36,613,483.61
			20,000,000.00		-2,898.95							

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	105,101,292.59	19,268,278.10

	105,101,292.59	19,268,278.10
	105,101,292.59	19,268,278.10
	20,068,931.52	19,268,278.10
	85,032,361.07	
	105,101,292.59	19,268,278.10

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4.				
1.	14,091,499.15			14,091,499.15
2.	15,395,949.73			15,395,949.73

2	316,005,150.67	55,070.80			3,464,865.04	319,525,086.51
3						
4		454,740.52	97,079.72	-319,176.91	-156,821.93	75,821.40
3.		7,918,211.11	2,435,589.32	2,848,005.31	2,057,759.41	15,259,565.

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	16,422,092.16

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	50,079,357.42	

	11,291,858.23		11,291,858.23	6,841,769.74		6,841,769.74
	326,588,878.56		326,588,878.56			

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1.	19,921,668.24	211,319.41	20,132,987.65
2.	1,429,708.89	350,125.78	1,779,834.67
1	1,429,708.89	350,125.78	1,779,834.67
3.	7,621,420.42		7,621,420.42
2	7,621,420.42		7,621,420.42
4.	13,729,956.71	561,445.19	14,291,401.90
1.	15,548,770.58	157,798.05	

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4.			
1.	1,974,786.16	332,619.49	2,307,405.65
2.	4,372,897.66	53,521.36	4,426,419.02

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4.		1,090,369.72				1,090,369.72
1.	243,647,139.35	3,115,265.78	8,416,014.66	29,648,722.43	351,685.83	285,178,828.05
2.	249,680,791.36	3,694,931.31	10,968,547.19	18,395,173.70	407,613.62	283,147,057.18

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	862,341.43			862,341.43		0.00
	6,650,000.00					6,650,000.00
	7,181,862.45					7,181,862.45
	7,205,059.97					7,205,059.97
			9,376,102.52			9,376,102.52
	21,899,263.85		9,376,102.52	862,341.43		

	38,301,547.90	53,860,000.00	6,650,000.00		16.99%	
	38,301,547.90	53,860,000.00	6,650,000.00			

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							(WACC)
	104,610,442.10	237,000,000.00		5	12.6%	12.6%	(WACC)
Renggli	20,920,875.67	22,100,000.00		5	10.42%	10.42%	(WACC)

	1,095,552.28	275,728.60	803,974.48	202,344.30
	111,589,835.81	17,111,691.38	107,790,648.27	16,621,685.24
	2,190,281.20	209,370.19	4,482,745.69	453,752.03
	1,112,109,528.09	170,879,528.19	1,086,735,910.82	170,712,802.34

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	22,776,070.40	3,405,309.03	26,599,617.58	3,974,385.50
	71,434,147.54	10,715,122.13	79,915,599.62	11,987,339.94

2025		33,499.67	
2026	675.50	2,835,369.19	
2027	11,568,721.99	22,614,531.37	
2028	52,930,179.85	73,095,281.89	
2029	46,193,560.12	62,246,902.04	
2030	107,326,043.66	5,384,966.92	
2031	19,171,549.09	16,298,930.67	
2032	58,941,311.09	58,941,311.09	
2033	92,464,850.92	97,810,281.38	
2034	91,055,411.09	132,163,159.64	
2035	133,495,524.70		
	613,147,828.01	471,424,233.86	

30

	19,966,178.96	104,504.01	19,861,674.95	17,058,854.44	1,023,185.38	16,035,669.06
				153,600.00		153,600.00
				1,599,540.00		1,599,540.00
	137,208,972.60		137,208,972.60	336,895,410.95		336,895,410.95
	157,175,151.56	104,504.01	157,070,647.55	355,707,405.39	1,023,185.38	354,684,220.01

31

	68,855,816.80	68,855,816.80		/ /	41,739,442.07	41,739,442.07		/
	32,020,949.00	30,046,323.88			32,020,949.00	30,686,742.87		

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	10,925,751.62	
		3,003,392.31
		6,627.42
-	4,221,906.04	
	15,147,657.66	3,010,019.73

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		2,062,500.00
		2,062,500.00

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	1,004,268,749.01	1,037,257,871.48
	71,623,751.17	138,565,486.03
	1,075,892,500.18	1,175,823,357.51

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		4,801,668.26
	18,972,039.01	

	67,218,188.88	
	67,218,188.88	

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	25,654,901.29	14,952,105.53
	3,286,262.61	2,303,631.55
	3,055,240.65	2,462,013.38
	6,904,373.35	2,671,959.58
	2,911,155.93	2,308,266.45
	578,703.65	570,562.47
	1,212,147.37	953,852.12
	2,940.70	2,279.32
	73,298,266.82	75,362,528.72

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	831,627.70	2,709,828.20
	831,627.70	2,709,828.20

43

	76,699,198.23	59,093,959.78
	73,230,875.66	63,498,332.76
	30,751,250.69	25,869,982.27
		1,369,781.97
	180,681,324.58	149,832,056.78

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	70,834,719.69	5,003,893.26
	70,834,719.69	5,003,893.26

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	2,278,825.02	4,654,136.43
	-88,543.82	-171,390.74
	-831,627.70	-2,709,828.20
	1,358,653.50	

53

54

	3,510,453,066.19		975,598.85	3,509,477,467.34
	14,270,321.88			14,270,321.88
	3,524,723,388.07		975,598.85	3,523,747,789.22

55

	63,943,727.13			63,943,727.13
	63,943,727.13			63,943,727.13

56

57

	98,477,039.47	5,786,586.65	3,517,483.64	100,746,142.48
	98,477,039.47	5,786,586.65	3,517,483.64	100,746,142.48

58

	382,914,020.00			382,914,020.00
	382,914,020.00			382,914,020.00

59

	3,055,018,155.03	3,045,757,773.53
	3,055,018,155.03	3,045,757,773.53
	200,377,381.25	194,093,221.78
		2,526,750.00
	80,649,889.54	182,306,090.28
	3,174,745,646.74	3,055,018,155.03

60

	5,226,327,262.77	3,696,230,299.81	5,002,033,553.00	3,542,021,622.08
	6,595,712.97	907,829.84	8,108,899.91	2,760,091.82
	5,232,922,975.74	3,697,138,129.65	5,010,142,452.91	3,544,781,713.90

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	7,119,921.03	7,907,757.00
	1,459,639.14	2,107,144.07

	37,840,794.59	23,696,894.18
	15,203,236.32	6,330,056.75
	4,780,235.91	2,974,077.56
	-16,200,071.82	-14,220,034.78

66

-	2,941,713.02	15,950.89
	44,897,086.97	89,232,831.55
	14,112,729.56	31,909,517.64
	617,352.02	1,028,399.46
	490,350.00	575,250.31
	63,059,231.57	122,761,949.85

67

68

	11,268,440.14	16,064,897.70
	10,639,520.98	-1,976,145.50
	21,907,961.12	14,088,752.20

69

	-3,994,749.57	-17,191,900.65
	18,308,850.56	-1,299,371.58
	0.45	598,707.05
	27,170,129.61	35,559,452.05
	-109,609.28	-6,648,544.24
	1,262,144.01	986,893.41
		1,327,234.26
	42,636,765.78	13,332,470.30

70

	-2,055,204.84	55,966.82

	13,133,026.14	-35,302,147.67
	-2,135,599.86	-243,990.27
		0.00
		0.00
		1,200,000.00
		0.00
	876,406.90	-1,553,076.39
	918,681.37	-243,912.44
		89,500.00
	10,737,309.71	-35,997,659.95

71

	-143,963,061.42	-160,887,738.32
	-8,678,896.24	-3,486,801.57
	-9,376,102.52	

	285,444.66		285,444.66
	5,407,268.63	549,884.40	5,407,268.63
	933,009.15		933,009.15
		653,713.76	
	10,499,971.78	2,535,696.91	10,499,971.78
	1,047,750.33	958,938.85	1,047,750.33
	18,173,444.55	4,698,233.92	18,173,444.55

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	58,504,782.49	34,087,672.17
	-6,222,664.87	-15,238,344.69
	52,282,117.62	18,849,327.48

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	264,170,020.36
/	39,625,503.05
	2,505,088.06
	4,984,558.15
	-21,435,746.77
	5,461,822.68
	-11,336,862.85
	63,329,566.43
	-31,220,601.72
/	368,790.59
	52,282,117.62

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	2,936,711,494.57	1,503,260,195.56

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		63,943,727.13

	136,649,640.01	97,310,000.68
	2,599,177.68	3,278,459.36
	15,255,362.99	15,623,763.44
	9,996,706.38	10,057,164.52
	-158,929.61	34,794.53
	256,285.30	653,713.76
	-21,907,961.12	-14,088,752.20
	16,860,486.86	6,502,781.84
	-42,636,765.78	-13,332,470.30
	-5,808,739.83	-12,001,914.39
	-783,546.97	2,628,633.38
	-70,584,483.47	175,657,972.76
	58,513,787.47	-158,050,803.27
	290,417,096.43	383,919,771.07
	-9,724,826.94	-12,529,885.79
	730,814,414.48	880,608,714.02
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	3,048,648,189.30	2,467,872,223.14
	2,467,872,223.14	2,272,278,330.29
	580,775,966.16	195,593,892.85

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	121,127,586.00

	42,016,082.33

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	3,048,648,189.30	2,467,872,223.14
	1,563,401.78	1,327,727.53
	3,046,843,167.46	2,466,415,304.79
	241,620.06	129,190.82
	3,048,648,189.30	2,467,872,223.14
	68,855,816.80	41,739,442.07

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	68,855,816.80	41,739,442.07	
	68,855,816.80	41,739,442.07	

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	4,221,906.04	
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			5,718,914.33
	344,929.66	7.0288	2,424,441.59
	40,186.35	8.2355	330,954.69
	4,800,000.00	0.0448	215,040.00
	23,064,449.00	0.0783	1,805,946.36
	5,419,429.20	0.0881	477,180.74
	53,888,000.00	0.0004	22,347.35
	439,922,500.00	0.0003	117,503.30
	25,500.00	4.6892	119,574.60
	16,508.80	8.8510	146,119.39
	31,360.00	1.9071	59,806.31
			49,541,456.03
	1,282,927.17	7.0288	9,017,438.49
	1,681,623.36	8.2355	13,849,009.18
	11,726,000.00	0.0448	525,324.80
	117,498,046.95	0.0783	9,200,097.08
	141,111,925.00	0.0003	37,691.00
	695,009.22	8.8510	6,151,526.61
	122,207,483.03	0.0881	10,760,368.88

	18,254,433.09	11,992,148.92
	21,232,902.51	15,290,139.06

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	2,481,925.91	
	2,481,925.91	

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	2,588,790.24	2,681,400.24
		2,588,790.24

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	121,127,586.00	89.72%		2025 12 17		18,308,850.56						

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	350,000.00	1509	1509 2 1		51.00%	0.00%	
	200,000.00	955 s. Springfield Avenue, First Floor, Building A Springfield New Jersey ,07081	Jans Carlowood Street, New York, USA		100.00%	0.00%	

	0.00	139	555 5106		%		
	70,000,000.00	1377	1377 3		100.00%	0.00%	
	100,000,000.00	1377	1377 1		0.00%	100.00%	
	4,500,000.00	Plot no.22,Sy No.276 to 280,Pashamylaram,Industrial area,Patancheru Mandal,Sangareddy, Hyderabad,Telangana,India	169, Zodiac Royal Palm, Room 406, East Goregaon, Aarey Milk Colony, Maharashtra, India.		100.00%	0.00%	
	1,500,000.00	139	2199 1 A		70.00%		

			1				
	1,200,000.00	125196, Moscow, 4th Lesnoy lane 13, Third floor, Apartment I, Rooms 1-5	4-2 Lgarsky proezd, Moscow, Russia.		100.00%	0.00%	
	300,000,000.00	366	366		100.00%	0.00%	
	30,000,000.00	139 4 3	139 4 3		0.00%	100.00%	
	20,000,000.00	366	366		0.00%	100.00%	
	20,000,000.00	16	16		100.00%	0.00%	
	20,000,000.00	618	618		100.00%	0.00%	

		Sk.Duran Is Merkezi Blok NO:4/8 SISL	Sk.Duran Is Merkezi Blok NO:4/8 SISL				
	10,000.00	Suite 509, Level 5,379-383 Pitt Street, Sydney NSW 2000	Suite 509, Level 5,379-383 Pitt Street, Sydney NSW 2000		100.00 %	0.00%	
	367,000.00	Unit No:778 DMCC Business Centre Level No.1 Jewellery & Gemplex 3 Dubai United Arab Emirates	Unit No:778 DMCC Business Centre Level No.1 Jewellery & Gemplex 3 Dubai United Arab Emirates		100.00 %	0.00%	
	100,000.00	7th Floor,PDD Office Building,No 162 Pasteur street,Ben Nghe Ward,District 1,Ho Chi Minh City,Vietnam	2 / F, River View Building, 1119 Tran Kheng Road, 05 Shek Ka Road, Ho Chi Minh City, Vietnam		100.00 %	0.00%	
	10,000.00	27 Newmark Estate Silver Lakes Road,Pretoria,Gauteng,0081	27 Newmark Estate Silver Lakes Road,Pretoria,Gauteng,0081		100.00 %	0.00%	
	12,367,925.00	366	366		51.00 %	0.00%	
	50,000,000.00	201 1 20 2012	201 1 20 2012		0.00%	100.00 %	
	8,000,000.00	2-10-3,Misono-Chou,Yao-City,Osaka 581-0818,Japan	2-10-3,Misono-Chou,Yao-City,Osaka581-0818,Japan		100.00 %	0.00%	
	20,000,000.00	366	366		100.00 %	0.00%	
	10,000,000.00	139 1 1 C	139 1 1 C		100.00 %	0.00%	
	20,000,000.00	366	366		0.00%	100.00 %	
	30,000,000.00	1377 1 A	1377 1 A		0.00%	55.00 %	
	39,998,680.00	139 1 B	139 1 B		0.00%	60.00 %	

	200,000.00	Amselweg 15,73765 Neuhausen auf den Fildern	Amselweg 15,73765 Neuhausen auf den Fildern		100.00 %	0.00%	
AND CIMA	10,000,000 .00	Panama City	Panama City		70.00 %	0.00%	
	10,000.00	111 North Bridge Road #29-06A Peninsula Plaza Singapore (179098)	111 North Bridge Road #29-06A Peninsula Plaza Singapore (179098)		100.00 %	0.00%	
	500,000.00	Via M. Buonarroti,43 - 28060 San Pietro Mosezzo, Fraz. Nibbia (NO) Italy	San Pietro Mosezzo (No) Via Michelangelo Buonarroti 43 Cap 28060 Frazione: Nibbia		75.00 %	0.00%	
Pharmatec h Srl	10,000.00	Via Emilia 15, 24052 Azzano San Paolo(BG)	Via Vincenzo Bellini 49, 24129 Bergamo (BG)		0.00%	100.00 %	
Renggli	500,000.00	Birkenstrasse 31 6343 Rotkreuz	Birkenstrasse 31 6343 Rotkreuz		0.00%	100.00 %	
	4,190,211. 00	17 101	17 101		0.00%	52.00 %	
	10,000,000 .00	400 2 309	400 2 309		0.00%	51.00 %	
	20,000,000 .00	60 909	60 909		0.00%	100.00 %	
	50,000,000 .00	139 1 1 B	139 1 1 B		100.00 %		

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	49.00%	24,178,404.11		64,466,070.59
	48.00%	-17,356,773.26		3,970,194.63

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	513,665,358.74	11,573,305.50	525,238,664.24	392,272,686.63	1,402,568.19	393,675,254.82	325,531,743.15	15,632,720.33	341,164,463.48	257,403,178.54	1,470,718.92	258,873,897.46
	18,884,489.04	35,690,841.58	54,575,330.62	43,760,091.80	2,544,000.00	46,304,091.80	22,607,142.64	49,290,674.92	71,897,817.56	12,435,051.45	15,200,000.00	27,635,051.45

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		1	1-2	2-5	5		
		2,046,865.25	2,046,865.25	6,146,203.60	81,679,229.00	91,919,163.10	70,834,719.69
		2,278,825.02				2,278,825.02	2,190,281.20
		1,187,735,088.81	2,046,865.25	6,146,203.60	81,679,229.00	1,277,607,386.66	1,256,268,073.40
		1	1-2	2-5	5		

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		714,709,913.67		714,709,913.67
1.		714,709,913.67		714,709,913.67
1		714,709,913.67		714,709,913.67
		112,828,428.49		112,828,428.49
		931,034,322.92		931,034,322.92
			124,097,738.69	124,097,738.69
			105,101,292.59	105,101,292.59
1			105,101,292.59	105,101,292.59
1				
2			105,101,292.59	105,101,292.59
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		1,758,572,665.08	229,199,031.28	1,987,771,696.36
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	7,362,404.00	7,537,684.00

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		2,172,010.00	230,182.14	2,162,098.50	192,708.68
				800.00	40.00
				48,842.39	17,379.25
		2,297.77	114.89	1,269,366.92	123,435.79
		327,200.00	131,214.22	627,200.00	142,688.00
		1,000,000.00	45,800.00	500,000.00	27,750.00
		1,413,522.14	82,097.60		
		60,000.00	30,000.00	60,000.00	12,000.00
		1,194,500.00	597,250.00	3,574,500.00	

		34,558.07	30,858.47
		8,018.87	
			275,449.47
		300.00	
		0.06	130,188.74
		6,017.70	
		330,188.69	330,188.69
		346,415.10	346,415.10
		40,165.07	7,000.00

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		/	13,782,860.45		9,790,227.85	
					18,592,983.81	
	/	/	-		17,006,252.65	
	/	/	-		169,832,764.03	

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		11,203,892.62
		11,203,892.62

	29,071,454.06	25,165,553.56
	1,134,360.13	1,136,050.81
	46,093,501.53	40,079,016.01
	76,299,315.72	66,380,620.38

1	34,483,895.90	52,596,325.07
	32,030,953.50	11,023,400.13
	8,144,375.75	2,017,994.35
	1,640,090.57	742,900.83
4	1,388,762.00	308,212.98
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	76,299,315.72	100.00%	13,842,663.97	18.14%	62,456,651.75

	12	( )	( )	
	10,000.00	136,965.06	100,000.00	246,965.06
	75,164,955.59	1,134,360.13		76,299,315.72

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		100,000.00		100,000.00		

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	175,000,000.00						175,000,000.00	
	1,005,000,000.00						1,005,000,000.00	
	14,000,000.00						14,000,000.00	
	66,860,000.00						66,860,000.00	
	93,208,771.40						93,208,771.40	
	6,967,366.57						6,967,366.57	
	7,013,980.89						7,013,980.89	
	2,019,175.88						2,019,175.88	
	5,000,000.00						5,000,000.00	
	75,491,000.00						75,491,000.00	
	47,289,000.00						47,289,000.00	

	9,243,800.07				575,519.01						9,819,319.08	
	0.00	0.00	20,000,000.00		-2,898.95						19,997,101.05	

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	3,921,499,610.98	3,064,250,074.27	3,645,242,460.50	2,833,141,732.41
	15,307,601.99	1,304,450.59	18,902,877.45	8,253,768.36
	3,936,807,212.97	3,065,554,524.86	3,664,145,337.95	2,841,395,500.77

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	37,217,707.90	96,157,943.24
	-3,927,833.41	368,419.23
	0.45	598,707.05
	23,861,157.01	34,718,630.13
	-31,239.28	-4,789,058.49
	1,262,144.01	
	58,381,936.68	127,054,641.16

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	18,211,494.87	
	33,748,496.39	
	21,907,961.12	
	8,362,168.31	
	-109,609.28	
	-1,703,944.20	
	9,510,863.73	
	3,039,168.65	

	67,866,534.83	--

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	2.55%	0.26	0.26
	1.68%	0.17	0.17

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