

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



**JOINN LABORATORIES (CHINA) CO., LTD.**

**北京昭衍新藥研究中心股份有限公司**

(於中華人民共和國註冊成立的股份有限公司)

(股份代號：6127)

### 海外監管公告

本公告乃北京昭衍新藥研究中心股份有限公司(「本公司」)根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

茲載列本公司於上海證券交易所網站刊登公告如下，僅供參閱。

承董事會命  
北京昭衍新藥研究中心股份有限公司  
馮宇霞  
董事長

中國北京，2023年8月30日

於本公告日期，本公司董事會包括主席兼執行董事馮宇霞女士、執行董事左從林先生、高大鵬先生、孫雲霞女士、姚大林博士及獨立非執行董事孫明成先生、翟永功博士、歐小傑先生及張帆先生。

603127

**2023**

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第一节 释义

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		55%
		JOINN Laboratories (Delaware) Corporation

BIOMERE

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		AAALAC
CNAS		China National Accreditation Service for Conformity Assessment CNAS
		/
SOP		Standard Operation Procedure
		,
CNS		Central Nervous System

## 第二节 公司简介和主要财务指标

	JIO NN LABORATORIES(CHINA) CO., LTD
	JIO NN

	5	5
	010-67869582	010-67869582
	010-67869966-1077	010-67869966-1077
	gaodapeng@jio nn-lab.com	ji afengsong@jio nn-lab.com

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		100176
		<a href="http://www.jio nn-lab.com">http://www.jio nn-lab.com</a>
		ji afengsong@jio nn-lab.com
		/

	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
	/

A			603127
H			06127

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	1 6		(%)
	1, 012, 077, 288. 18	776, 881, 166. 02	30. 27
	90, 627, 154. 09	371, 119, 594. 26	- 75. 58
	76, 886, 466. 41	345, 120, 940. 60	- 77. 72
	246, 209, 748. 37	545, 493, 427. 60	- 54. 86
			(%)
	8, 018, 014, 677. 35	8, 183, 701, 358. 27	- 2. 02
	10, 219, 310, 035. 05	10, 364, 215, 494. 62	- 1. 40

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	1 6		(%)
	0. 17	0. 70	- 75. 71
	0. 17	0. 69	- 75. 36
	0. 14	0. 65	- 78. 46
%	1. 10	5. 06	3. 96
%	0. 94	4. 71	3. 77

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### 第三节 管理层讨论与分析

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			%
	1,012,077,288.18	776,881,166.02	30.27
	563,509,714.40	396,471,278.13	42.13
	11,866,113.53	8,184,491.21	44.98
	152,492,948.88	153,228,120.15	-0.48
	-73,905,989.68	-85,609,865.95	
	56,933,422.87	25,482,310.34	123.42
	246,209,748.37	545,493,427.60	-54.86
	-42,306,709.99	-	
		941,251,684.55	
	-93,602,620.47	18,797,268.06	-597.9%

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		%		%	%	
	214,442,027.12	2.10	408,470,725.27	3.94	-47.50	
	7,267,220.00	0.07	12,186,739.00	0.12	-40.37	
	69,795,420.85	0.68	37,166,472.70	0.36	87.79	
	49,150,088.55	0.48	127,308,911.23	1.23	-61.39	
	85,503,093.95	0.84	125,638,153.76	1.21	-31.94	2022
	27,582,486.38	0.27	62,968,764.75	0.61	-56.20	2022
	312,435,732.25	3.05	199,531,750.44	1.93	56.58	2022
	3,904,152.96	0.04	6,568,316.54	0.06	-40.56	
			3,280,555.67	0.03	-100.00	

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	12,992,260.14	
	12,992,260.14	/

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	27,145,440.46					14,277,771.10	-	
	168,173,118.59	309,145.88			25,000,000.00		12,867,669.36	193,482,264.47
	857,794,702.74	790,336.78				167,218,985.70	-454,608.77	690,911,445.05
	381,325,284.81	790,336.78				167,218,985.70	-454,608.77	214,442,027.12
	476,469,417.93							476,469,417.93
	1,053,113,261.79	1,099,482.66			25,000,000.00	181,496,756.80	-	884,393,709.52
							13,322,278.13	

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	SH688276		43,620,000.00		27,145,440.46				14,277,771.10	-		
	/	/	43,620,000.00	/	27,145,440.46				14,277,771.10	-		/
										12,867,669.36		
										12,867,669.36		

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		Biomedical Research Models, Inc
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	2023 6 30/2023 1-6	2022 12 31/2022 1-6
	250,006.03	231,229.21
	139,805.91	122,401.68
	56,866.61	48,344.75
	17,314.92	15,984.82

(2) BIOMIRE

BIOMIRE

	2023 6 30/2023 1-6	2022 12 31/2022 1-6
	41,146.29	34,920.41
	12,478.08	9,739.11
	18,117.23	14,048.44
	2,288.48	1,196.86

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### 第四节 公司治理

2022 2023 A 2023 H	2023 6 9	2023-031 <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>	2023 6 10	


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2022 8 15 2022 11 17	2023 1 10

<p>2022 &lt;2022 A &gt; 2023 1 9 " " 68,500 2023 1 6 " -2022 A "</p>	<p>2023-003 <a href="http://www.sse.com.cn">http://www.sse.com.cn</a></p>
<p>2023 3 30 2019 2021 A</p>	<p>2023 3 30 2023-009 2023-010 2023-016 <a href="http://www.sse.com.cn">http://www.sse.com.cn</a></p>
<p>2023 3 30 2021 A 2021 A</p>	<p>2023 3 30 2023 4 17 2023-009 2023-010 2023-015 2023-017 <a href="http://www.sse.com.cn">http://www.sse.com.cn</a></p>
<p>2023 3 30 2021 A 1 — 2021 A</p>	<p>2023 3 30 2023-009 2023-010 2023-013 <a href="http://www.sse.com.cn">http://www.sse.com.cn</a></p>
<p>2023 4 27 2021 A</p>	<p>2023 4 27 2023-022 2023-023 <a href="http://www.sse.com.cn">http://www.sse.com.cn</a></p>

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2022	6	24	2021		H		
		H			H	H	
				6		H	
		H	2023	1	6	H	2,409,500
		8,090					H
2,868,200				9,714			

	2022	8	15	2022	11	17	
				2022			
<2022	A			>			<2022
							A
	2022	9	1				
			101,714		0.02%		79.3 /
			75.5 /		7,997,727.28		
	2023	1	9				
	"					"	68,500
	2023	1	6			"	
-2022	A			"	39.87 /		
0.013%			"				"
			33,214		0.006%		

## 第五节 环境与社会责任

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					2008 3	GB12348-

9000t/

GB8978-1996

DB11E

			15m		DB11/501- 2007 GB14554- 93	
				7t/		
				30t/		
				13 52t/		
				188t/		

					GB12348- 2008 3	
				36000t/	GB8978-1996 GB18466-2005 GB/T 31962-2015	
			15m	Q 36t/	GB16297- 1996 GB14554- 93	
				200t/		
				66 52t/		

				99.52t/		
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## 第六节 重要事项

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H	2023 4 27 <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>

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2019	3,293	0	0	3,293		2019 10 14 12 3 , 3 2022 12 2
2021	512,820	187,880	0	324,940		2022 3 29 12 3  2023 4 21
	516,113	187,880		328,233	/	/

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			(%)			
	0	119,400,452	22.29	0		
HSOC NOMINEES LIMITED	1%	84,984,801	15.86	0		
	- 10,997,810	53,375,701	9.96	0		
	0	19,396,430	3.62	0	6,860,000	
	-5,000,204	16,944,996	3.16	0		

	-1,281,500	12,590,169	2.35	0		
	0	11,656,497	2.18	0		
	-5,132,141	11,424,959	2.13	0		
	-2,060,000	8,532,882	1.59	0	6,000,000	
	3,063,301	6,803,183	1.27	0		
				119,400,452		119,400,452
HKSCC NOMINESS LIMITED				84,984,801		84,984,801
				53,375,701		53,375,701
				19,396,430		19,396,430
				16,944,996		16,944,996
				12,590,169		12,590,169
				11,656,497		11,656,497
				11,424,959		11,424,959
				8,532,882		8,532,882
				6,803,183		6,803,183
		1			2	

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		13,871,669	12,590,169	-1,281,500	

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## 第八节 优先股相关情况

## 第九节 债券相关情况

## 第十节 财务报告

2023 6 30

		2023 6 30	2022 12 31
	1	3,040,541,368.31	2,916,847,629.10
	2	214,442,027.12	408,470,725.27
	4	7,267,220.00	12,186,739.00
	5	162,567,740.21	199,436,768.64
	7	69,795,420.85	37,166,472.70
	8	8,457,197.68	7,591,156.46
	9	2,127,741,269.79	2,194,605,964.65
	10	104,876,831.59	128,477,163.81
	12	21,687,739.00	
	13	24,603,549.56	23,623,285.76
		5,781,980,364.11	5,928,405,905.39
	17	20,918,911.98	22,597,914.76
	18	158,720,000.00	158,720,000.00
	19	511,231,682.40	485,922,536.52
	21	586,235,461.15	590,213,602.80
	22	318,806,607.93	277,735,220.78
	23	671,742,717.26	787,419,406.15

	25	75,211,572.43	77,344,541.45
	26	297,657,957.28	299,535,958.51
	28	138,754,987.22	133,739,237.73
	29	45,533,685.24	44,911,705.66
	30	33,178,685.30	32,612,849.21
	31	1,579,337,402.75	1,525,056,615.66
		4,437,329,670.94	4,435,809,589.23
		10,219,310,035.05	10,364,215,494.62
	36	49,150,088.55	127,308,911.23
	38	1,394,819,974.09	1,294,706,540.90
	39	85,503,093.95	125,638,153.76
	40	27,582,486.38	62,968,764.75
	41	312,435,732.25	199,531,750.44
	41	214,258,184.80	
	43	27,001,697.58	27,539,669.79
	44	3,904,152.96	6,568,316.54
		1,900,397,225.76	1,844,262,107.41
	45		3,280,555.67
	47	53,410,161.12	56,887,141.49
	51	78,196,448.22	80,676,206.51
	30	163,245,811.57	188,243,430.39

		294,852,420.91	329,087,334.06
		2,195,249,646.67	2,173,349,441.47
	53	535,678,676.00	535,678,676.00
	55	5,480,549,873.86	5,480,136,376.69
	56	108,874,907.05	53,153,633.12
	57	108,809,501.27	95,557,374.72
	59	119,510,687.07	119,510,687.07
	60	1,882,340,846.20	2,005,971,876.91
		8,018,014,677.35	8,183,701,358.27
		6,045,711.03	7,164,694.88
		8,024,060,388.38	8,190,866,053.15
		10,219,310,035.05	10,364,215,494.62

2023 6 30

		2023 6 30	2022 12 31
		1,980,195,231.12	2,060,261,366.82
		214,442,027.12	258,159,064.91
		2,100,000.00	6,000,000.00
	1	82,177,886.51	51,364,525.65
		6,036,442.87	11,191,830.91
	2	49,668,142.00	17,717,797.78
		288,436,379.48	258,148,103.20
		34,521,957.99	47,728,598.99
		3,146,023.14	3,830,472.41
		2,660,724,090.23	2,714,401,760.67

	3	3 110 269,036 76	2 915,816 308 30
		158 720 000 00	158 720 000 00
		511,231,682 40	485,922,536 52
		94,406,399 98	99,967,106 36
		978 817. 99	1,518 622 71
			637,295 30
		18,991,704 21	17,798 638 32
		1,843,165 42	2,418 640 35
		1,663,815 78	2,949,182 64
		1,488,494,552 26	1,458,673,184 92
		5,386,599,174 80	5,144,421,515 42
		8,047,323,265 03	7,858,823,276 09
		86 523 249. 95	70 300 067. 65
		336 990 065 21	341,656 890 71
		26 394 205 12	47,787,629 17
		5 743 212 82	14,539,179 21
		836 382 507. 19	464,084,260 40
		214,258,184 80	
			539,102 49
		2,420,175 93	4,547,529 37
		1,294,453,416 22	943,454,669 00
		14,482,296 12	15,190 750 56

		23, 118, 048. 18	25, 195, 787. 22
		37, 600, 344. 30	40, 386, 537. 78
		1, 332, 053, 760. 52	983, 841, 196. 78
		535, 678, 676. 00	535, 678, 676. 00
		5, 459, 419, 619. 93	5, 459, 006, 122. 76
		108, 874, 907. 05	53, 153, 633. 12
		92, 411, 999. 99	92, 411, 999. 99
		119, 510, 687. 07	119, 510, 687. 07
		617, 123, 428. 57	721, 528, 226. 61
		6, 715, 269, 504. 51	6, 874, 982, 079. 31
		8, 047, 323, 265. 03	7, 858, 823, 276. 09

## 2023 1—6

		2023	2022
		1, 012, 077, 288. 18	776, 881, 166. 02
	61	1, 012, 077, 288. 18	776, 881, 166. 02
		714, 196, 615. 60	503, 268, 345. 15
	61	563, 509, 714. 40	396, 471, 278. 13
	62	3, 300, 405. 60	5, 512, 011. 27
	63	11, 866, 113. 53	8, 184, 491. 21
	64	152, 492, 948. 88	153, 228, 120. 15
	65	56, 933, 422. 87	25, 482, 310. 34
	66	-73, 905, 989. 68	-85, 609, 865. 95
		1, 680, 948. 16	1, 727, 247. 74
		60, 861, 311. 57	68, 683, 164. 21

	67	15,108,360.44	9,710,105.05
" "	68	5,843,535.22	4,673,396.61
		-1,679,002.78	-350,454.16
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" "	70	-197,670,941.47	135,113,893.31
" _"	71	-4,084,221.41	

3			5, 235, 360, 78
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2		13, 252, 126, 55	12, 852, 789, 92
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" "		1, 099, 482. 66	3, 534, 780. 56
" _"		164, 759. 57	77, 527. 60

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2023 1—6

		2023	2022
		1, 219, 334, 485.03	1, 224, 855, 228.02
		2, 002, 668.82	1, 310, 262.36
	78(1)	40, 380, 327.54	55, 359, 621.12
		1, 261, 717, 481.39	1, 281, 525, 111.50
		484, 378, 306.22	367, 934, 418.96
		378, 955, 962.71	264, 718, 980.32
		98, 999, 225.37	55, 055, 456.96

	78(2)	53,174,238.72	48,322,827.66
		1,015,507,733.02	736,031,683.90
	79(1)	246,209,748.37	545,493,427.60
		301,496,756.80	603,160,960.67
		20,844,816.13	13,012,744.57
		43,534.52	9,853.98
	78(3)	4,417,661.10	
		326,802,768.55	616,183,559.22
		104,049,954.37	116,831,691.46
		175,000,000.00	687,425,000.00
		90,059,524.17	753,178,552.31
		369,109,478.54	1,557,435,243.77
		-42,306,709.99	-941,251,684.55
			32,740,947.00
			32,740,947.00
		6,815,335.38	1,701,696.55
		85,318.05	156,115.38
	78(6)	86,701,967.04	12,085,867.01
		93,602,620.47	13,943,678.94
		-93,602,620.47	18,797,268.06
		17,779,109.73	23,824,182.79
	79(1)	128,079,527.64	-353,136,806.10

	79(1)	2,899,469,580.53	4,150,396,311.94
	79(1)	3,027,549,108.17	3,797,259,505.84

## 2023 1—6

		2023	2022
		253,765,535.35	256,436,901.88
		290,203,997.12	337,036,451.75
		543,969,532.47	593,473,353.63
		117,298,643.29	122,030,113.00
		95,022,454.21	71,424,856.83
		32,580,714.16	10,333,054.89
		49,990,312.43	13,352,024.88
		294,892,124.09	217,140,049.60
		249,077,408.38	376,333,304.03
		121,277,771.10	593,694,509.79
		19,958,670.32	11,690,386.67
		11,004.52	8,253.98
		141,247,445.94	605,393,150.44
		8,499,315.10	6,701,892.60
		310,262,876.36	831,684,333.71
		90,059,524.17	777,879,010.73
		408,821,715.63	1,616,265,237.04
		-267,574,269.69	-1,010,872,086.60

			32,740,947.00
			32,740,947.00
		73,545,946.78	1,285,505.11
		73,545,946.78	1,285,505.11
		-73,545,946.78	31,455,441.89
		11,976,672.39	19,553,922.30
		-80,066,135.70	-583,529,418.38
		2,060,261,366.82	3,740,653,359.44
		1,980,195,231.12	3,157,123,941.06

2023 1—6

	2023													
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	535,678 ,676.00				5,480,136 ,376.69	53,153,633 ,12	95,557,374 ,72		119,510,687 ,07		2,005,971,876 ,91	8,183,701,358 ,27	7,164,694 ,88	8,190,866,053 ,15
	535,678 ,676.00				5,480,136 ,376.69	53,153,633 ,12	95,557,374 ,72		119,510,687 ,07		2,005,971,876 ,91	8,183,701,358 ,27	7,164,694 ,88	8,190,866,053 ,15
" "					413,497. 17	55,721, 273.93	13,252, 126.55				- 123,631, 030.71	- 165,686, 680.92	- 1,118,9 83.85	- 166,805, 664.77
							13,252, 126.55				90,627,1 54.09	103,879, 280.64	- 1,118,9 83.85	102,760, 296.79
					413,497. 17	55,721, 273.93						- 55,307,7 76.76		- 55,307,7 76.76

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3					413,497. 17	- 16,606, 587.00						17,020,0 84 17		17,020,0 84 17
4						72,327, 860 93						- 72,327,8 60 93		- 72,327,8 60 93
											- 214,258, 184 80	- 214,258, 184 80		- 214,258, 184 80
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	535,678 ,676.00				5,480,54 9,873.86	108,874 ,907.05	108,809 ,501.27		119,510 ,687.07		1,882,34 0,846.20	8,018,01 4,677.35	6,045,7 11.03	8,024,06 0,388.38

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	381,246 ,492.00				5,543,57 0,402.31	3,934,6 95.52	26,743 283.68		87,429 174.04		1,101,15 9,721.53	7,136,21 4,378.04	8,221,7 78.80	7,144,43 6,156.84
	381,246 ,492.00				5,543,57 0,402.31	3,934,6 95.52	26,743 283.68		87,429 174.04		1,101,15 9,721.53	7,136,21 4,378.04	8,221,7 78.80	7,144,43 6,156.84

" "	395,700 .00				40,485,6 06.65	30,758, 211.00	18,088, 150.70				233,870, 857.14		262,082, 103.49	- 735,334 .61	261,346, 768.88
							18,088, 150.70				371,119, 594.26		389,207, 744.96	- 735,334 .61	388,472, 410.35
	395,700 .00				40,485,6 06.65	30,758, 211.00							10,123,0 95.65		10,123,0 95.65
1	395,700 .00				32,345,2 47.00								32,740,9 47.00		32,740,9 47.00
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3					8,140,35 9.65	30,758, 211.00							- 22,617,8 51.35		- 22,617,8 51.35
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	381,642 ,192.00				5,584,05 6,008.96	34,692 906.52	44,831, 434.38		87,429, 174.04		1,335,03 0,578.67	7,398,29 6,481.53	7,486,4 44.19	7,405,78 2,925.72

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	535,678,67 6.00				5,459,006,1 22.76	53,153,633 .12	92,411,999 .99		119,510 687.07	721,528,22 6.61	6,874,982 ,079.31

	535,678,676.00				5,459,006,122.76	53,153,633.12	92,411,999.99		119,510,687.07	721,528,226.61	6,874,982,079.31
" "					413,497.17	55,721,273.93				- 104,404,798.04	- 159,712,574.80
										109,853,386.76	109,853,386.76
					413,497.17	55,721,273.93					- 55,307,776.76
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3					413,497.17	- 16,606,587.00					17,020,084.17
4						72,327,860.93					- 72,327,860.93
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	535,678,67 6 00				5,459,419,6 19.93	108,874,90 7.05	92,411,999 .99		119,510 687.07	617,123,42 8 57	6,715,269 ,504.51

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	381,246,4 92 00				5,520,283,2 34 17	3,934,695 52	47,311,639 .21		87,429,1 74 04	570,158,11 9 90	6,602,493 ,963 80
	381,246,4 92 00				5,520,283,2 34 17	3,934,695 52	47,311,639 .21		87,429,1 74 04	570,158,11 9 90	6,602,493 ,963 80
" "	395,700 0 0				39,751,487. 46	30,758,211 .00	5,235,360 78			- 43,615,722 .72	- 28,991,38 5 48
							5,235,360 78			93,633,014 .40	98,868,37 5 18

	395,700.00				39,751,487.46	30,758,211.00					9,388,976.46
1	395,700.00				32,345,247.00						32,740,947.00
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3					7,406,240.46	30,758,211.00					- 23,351,970.54
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										- 137,248,737.12	- 137,248,737.12
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	214, 442, 027. 12	408, 470, 725 27

	214,442,027.12	381,325,284.81
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	7,267,220.00	12,186,739.00
	7,267,220.00	12,186,739.00

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	40,783,682.40
0-90	25,864,336.64
91-365	79,458,122.33
1	146,106,141.37
1 2	16,696,107.03
2 3	4,209,871.60
3	
3 4	2,532,304.38
4 5	3,834,643.04
5	1,777,471.15
	175,156,538.57

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		(%)		(%)		(%)		(%)		
	175,156,538.57	100.00	12,588,798.36	7.19	162,567,740.21	207,997,555.24	100.00	8,560,786.60	4.12	199,436,768.64
	175,156,538.57	100.00	12,588,798.36	7.19	162,567,740.21	207,997,555.24	100.00	8,560,786.60	4.12	199,436,768.64
	175,156,538.57	/	12,588,798.36	/	162,567,740.21	207,997,555.24	/	8,560,786.60	/	199,436,768.64

			%
	40,783,682.40	203,918.41	0.50
0-90	25,864,336.64	336,236.38	1.30
91-365	79,458,122.33	1,349,901.68	1.70
1-2	16,696,107.03	1,586,130.18	9.50
2-3	4,209,871.60	1,667,109.15	39.60
3-4	2,532,304.38	1,833,388.37	72.40
4-5	3,834,643.04	3,834,643.04	100.00
5	1,777,471.15	1,777,471.15	100.00
	175,156,538.57	12,588,798.36	7.19

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2023 1 1		8,560,786.60		8,560,786.60
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		3,872,478.55		3,872,478.55
		155,533.21		155,533.21
2023 6 30		12,588,798.36		12,588,798.36

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		(%)	
	10,512,264.02	6.00	189,220.75
	7,756,162.36	4.43	146,696.85
	5,922,407.67	3.38	72,958.40
	4,765,943.40	2.72	23,829.72
	4,749,226.40	2.71	77,778.40
	33,706,003.85	19.24	510,484.12

33,706,003.85

3	26,018.00	0.04	26,018.00	0.07
	69,795,420.85	100.00	37,166,472.70	100.00

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		(%)
	16,000,000.00	22.92
	9,000,000.00	12.89
	7,656,360.00	10.97
	7,200,000.00	10.32
	4,165,824.29	5.97
	44,022,184.29	63.07

44,022,184.29

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	8,457,197.68	7,591,156.46
	8,457,197.68	7,591,156.46

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		330,337.50		330,337.50
2023 6 30		880,900.00		880,900.00

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				(%)	
		1,101,125.00	4-5	11.79	880,900.00
		1,000,000.00	3-4	10.71	
		971,186.88	1	10.40	
		774,467.02	1 4	8.29	
		727,971.53	1-2	7.80	
	/	4,574,750.43	/	48.99	880,900.00

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	306,322,123.46		306,322,123.46	349,602,629.71	349,602,629.71
	331,775.38		331,775.38	61,252.14	61,252.14
	637,833.21		637,833.21	518,366.17	518,366.17
	931,112,488.96		931,112,488.96	1,071,175,973.52	1,071,175,973.52

	898,506,373 96	9,169,325 18	889,337,048 78	782,178,768 .54	8,931,025 43	773,247,743 11
	2,136,910,594 97	9,169,325 18	2,127,741,269 79	2,208,536,900 08	8,931,025 43	2,194,605,964 65

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	8,931,025.43	238,299.75			9,169,325.18
	8,931,025.43	238,299.75			9,169,325.18

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	105,403,850 84	527,019.25	104,876,831.59	129,122,777.70	645,613.89	128,477,163.81
	105,403,850 84	527,019.25	104,876,831.59	129,122,777.70	645,613.89	128,477,163.81

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		118,594.64		
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		118,594.64		118,594.64
2023 6 30		527,019.25		527,019.25

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	21,687,739.00	
	21,687,739.00	

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	10,568,591.51	10,784,533.09
	7,681,990.90	9,515,203.35
	6,352,967.15	3,323,549.32
	24,603,549.56	23,623,285.76

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	158,720,000.00	158,720,000.00
	158,720,000.00	158,720,000.00

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	193,482,264.47	168,173,118.59
	317,749,417.93	317,749,417.93
	511,231,682.40	485,922,536.52

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4		2,674,396.34	102,159.04	312,502.64	3,089,058.02
3		1,703,409.68	137,735.05	194,600.08	2,035,744.81
1		1,703,409.68	137,735.05	194,600.08	2,035,744.81
4	449,469,837.40	497,639,119.21	11,043,038.95	38,973,081.51	997,125,077.07
1.	109,288,322.72	236,824,253.85	5,599,169.48	15,969,978.82	367,681,724.87
2	12,198,934.02	29,836,122.20	426,218.76	2,642,655.43	45,103,930.41
1	12,198,934.02	29,037,466.53	406,569.44	2,558,291.25	44,201,261.24
2		798,655.67	19,649.32	84,364.18	902,669.17
3		1,584,786.45	130,848.30	180,404.61	1,896,039.36
1		1,584,786.45	130,848.30	180,404.61	1,896,039.36
4	121,487,256.74	265,075,589.60	5,894,539.94	18,432,229.64	410,889,615.92
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1.	327,982,580.66	232,563,529.61	5,148,499.01	20,540,851.87	586,235,461.15

2	340 181, 514 68	223, 613, 650 36	5, 414, 095 38	21, 004, 342 38	590, 213, 602 80
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	318, 806, 607. 93	277, 735, 220 78

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	170, 577, 816 06		170, 577, 816 06	144, 399, 837. 32		144, 399, 837. 32



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	787,419,406.15	787,419,406.15
	-115,676,688.89	-115,676,688.89
	23,868,074.75	23,868,074.75
	-139,544,763.64	-139,544,763.64
	671,742,717.26	671,742,717.26

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1.	133,426,744.12	5,589,518.81	849,757.53	139,866,020.46
2	13,471,621.65		31,869.26	13,503,490.91
1	9,300,639.37			9,300,639.37
2				
3	4,170,982.28		31,869.26	4,202,851.54
3	6,472,520.37			6,472,520.37

1	6,472,520.37			6,472,520.37
4	140,425,845.40	5,589,518.81	881,626.79	146,896,991.00
1.	59,939,204.64	2,242,370.69	339,903.68	62,521,479.01
2	15,096,890.55	438,658.80	100,910.58	15,636,459.93
(1)	12,982,866.53	438,658.80	84,995.44	13,506,520.77
2	2,114,024.02		15,915.14	2,129,939.16
3	6,472,520.37			6,472,520.37
(1)	6,472,520.37			6,472,520.37
4	68,563,574.82	2,681,029.49	440,814.26	71,685,418.57

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1.	266,085,544 .95	123,395 00	377,358 49	33,882,938 .64	42,191,835 .32	342,661,072 .40
2	1,435,900.9 1			2,619,542 85	1,582,360 42	5,637,804.1 8
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(2)				301,556.38		301,556.38
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(4)	1,435,900.9 1				1,582,360 42	3,018,261.3 3
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4	267,521,445 .86	123,395 00	377,358 49	36,502,481 .49	43,774,195 .74	348,298,876 .58
1.	16,991,655 65	92,555.6 8	283,018 77	12,748,734 .57	13,009,149 .22	43,125,113 89
2	2,581,913.7 6	3,622.08	18,867.9 3	2,234,797. 39	2,676,604 25	7,515,805.4 1
1	2,581,913.7 6	3,622.08	18,867.9 3	2,234,797. 39	2,110,076 41	6,949,277.5 7
2					566,527.84	566,527.84
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4	19,573,569.41	9,177.76	301,886.70	14,983,531.96	15,685,753.47	50,640,919.30
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4						
1.	247,947,876.45	27,217.24	75,471.79	21,518,949.53	28,088,442.27	297,657,957.28
2	249,093,889.30	30,839.32	94,339.72	21,134,204.07	29,182,686.10	299,535,958.51

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Bi onedi cal Resear ch Midel s, Inc	133,739, 237.73		5,015,74 9.49			138,754, 987.22
	133,739, 237.73		5,015,74 9.49			138,754, 987.22

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2019 BI OMRE BI OMRE

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	34,586,225.76	6,169,017.05	4,817,654.96	- 1,249,620.17	37,187,208.02
	405,851.33		199,780.16		206,071.17
	202,887.46		53,550.98		149,336.48
	5,312,008.83	137,614.68	961,803.08		4,487,820.43
	4,404,732.28	21,698.11	923,181.25		3,503,249.14
	44,911,705.66	6,328,329.84	6,955,970.43	- 1,249,620.17	45,533,685.24

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	73,997,462.34	19,833,299.14	67,023,431.14	19,436,795.03
	11,773,711.03	1,853,857.12	8,295,715.32	1,275,465.28
	34,154,654.28	5,123,198.14	34,974,405.66	5,246,160.85
	183,226.20	27,514.23	10,979,599.78	1,646,939.97
	41,044,143.66	11,700,321.30	80,893,597.24	12,951,822.60
	33,678,663.50	5,051,799.53	29,834,198.13	3,972,008.24
	194,831,861.01	43,589,989.46	232,000,947.27	44,529,191.97

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	111,224,753.78	14,422,818.24	114,088,236.42	14,906,455.05
	108,720,000.00	16,308,000.01	108,720,000.00	16,308,000.00
	13,806,682.40	2,071,002.36	13,497,536.52	2,024,630.49
	1,442,027.12	216,304.07	14,097,004.97	2,098,483.26
	117,947,193.95	23,183,996.56	121,578,779.64	23,530,211.20
	1,437,106,566.08	106,907,932.22	1,725,008,671.70	129,375,650.39
	38,126,176.43	10,547,062.27	77,344,541.35	11,916,342.76
	1,828,373,399.76	173,657,115.73	2,174,334,770.60	200,159,773.15

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	10 411, 304 16	33 178 685 30	11, 916 342 76	32 612 849 21
	10 411, 304 16	163 245 811. 57	11, 916 342 76	188 243 430 39

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	5 344 785 87	3 115 681. 43
	218 023 951. 81	207 394 155 89
	223 368 737. 68	210 509 837. 32

	17, 793, 632 0 8		17, 793, 632 0 8	17, 793, 632 0 8		17, 793, 632 . 08
	46, 749, 182 1 0		46, 749, 182 1 0	28, 240, 033 6 0		28, 240, 033 . 60
	1, 514, 794, 58 8 57		1, 514, 794, 58 8 57	1, 478, 774, 28 8 92		1, 478, 774, 288 92
				248, 661. 06		248, 661. 06
	1, 579, 337, 40 2 75		1, 579, 337, 40 2 75	1, 525, 056, 61 5 66		1, 525, 056, 615 66

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	43, 370, 186 66	123, 596, 887. 58
	5, 779, 901. 89	3, 712, 023 65
	49, 150, 088 55	127, 308, 911. 23

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	104,899,105 02	267,685,170 25	307,815,249 47	64,769,025.8 0
		9,903,411.97	9,903,411.97	
	793,175.77	19,234,771.9 9	19,220,199.8 7	807,747.89
	712,449.93	17,489,962.2 7	17,475,170.1 5	727,242.05
	17,027.78	700,040.74	700,100.51	16,968.01
	63,698.06	1,044,768.98	1,044,929.21	63,537.83
	1,171,405.00	13,543,939.0 0	13,651,712.0 0	1,063,632.00
	17,444,902.8 6	2,515,730.68	2,440,473.12	17,520,160.4 2
	124,308,588 65	312,883,023 89	353,031,046 43	84,160,566.1 1

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1	1,289,286.95	26,912,685.0 3	26,900,125.49	1,301,846.49
2	40,278.16	767,244.33	766,841.14	40,681.35
3				
	1,329,565.11	27,679,929.3 6	27,666,966.63	1,342,527.84

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	634,081.15	1,391,731.68

	25,054,775.93	59,202,879.29
	709,594.80	1,112,430.41
	34,110.02	92,815.64
	35,284.80	77,217.38
	1,114,639.68	1,091,690.35
	27,582,486.38	62,968,764.75

41

	214,258,184.80	
	98,177,547.45	199,531,750.44
	312,435,732.25	199,531,750.44

	214,258,184.80	
	214,258,184.80	

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	80,246,442.62	74,295,775.15



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		3,280,555.67
		3,280,555.67

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Berkshire Bank

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	80,676,206.51	200,000.00	2,679,758.29	78,196,448.22	
	80,676,206.51	200,000.00	2,679,758.29	78,196,448.22	/

							/
	23,516,982.93			667,853.78		22,849,129.15	
	19,962,405.93			174,219.62		19,788,186.31	

11,460,550.56

657,709.  
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	5,466,561,668.54	1,732,522.00	2,655,030.00	5,465,639,160.54
	13,574,708.15	3,068,527.17	1,732,522.00	14,910,713.32
	5,480,136,376.69	4,801,049.17	4,387,552.00	5,480,549,873.86

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	30,653,319.01		11,220,462.00	19,432,857.01
	22,500,314.11	72,327,860.93	5,386,125.00	89,442,050.04
	53,153,633.12	72,327,860.93	16,606,587.00	108,874,907.05

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5,386,125.00

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	92,411,999.99							92,411,999.99
	92,411,999.99							92,411,999.99
	3,145,374.73	13,252,126.55				13,252,126.55		16,397,501.28
	3,145,374.73	13,252,126.55				13,252,126.55		16,397,501.28
	95,557,374.72	13,252,126.55				13,252,126.55		108,809,501.27

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	119,510,687.07		119,510,687.07

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	119,510,687.07			119,510,687.07

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	2,005,971,876.91	1,101,159,721.53
+		
	2,005,971,876.91	

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	687, 211, 222.95	31, 332, 001.32	4, 064, 419.68	722, 607, 643.95
	289, 469, 644.23			289, 469, 644.23
	976, 680, 867.18	31, 332, 001.32	4, 064, 419.68	1, 012, 077, 288.18

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	301, 975.21	785, 687.71
	228, 292.28	678, 774.71
	1, 804, 399.85	1, 730, 039.20
	416, 244.63	493, 823.18
	4, 576.40	1, 960.00
	495, 217.98	1, 691, 008.40
	49, 699.25	130, 718.07
	3, 300, 405.60	5, 512, 011.27



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	85,318.05	156,115.38
	-60,861,311.57	-68,683,164.21
	-15,080,924.59	-18,775,014.11
	1,595,630.11	1,571,132.36
	355,298.32	121,064.63
	-73,905,989.68	-85,609,865.95

67

	2,679,758.29	2,739,783.29
	6,038,227.71	4,491,179.25
	91,500.00	517,222.92
	1,716,789.68	540,531.25
	4,582,084.76	1,421,388.34
	15,108,360.44	9,710,105.05

68

	-1,679,002.78	-350,454.16
	1,300,000.00	
	6,222,538.00	5,023,850.77

	5, 843, 535. 22	4, 673, 396. 61

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	790, 336. 78	3, 792, 623. 99
	309, 145. 88	
	- 198, 770, 424. 13	131, 321, 269. 32
	- 197, 670, 941. 47	135, 113, 893. 31

71

	- 3, 872, 478. 55	- 1, 193, 591. 54
	- 330, 337. 50	- 220, 225. 00
	118, 594. 64	7, 469. 25
	- 4, 084, 221. 41	- 1, 406, 347. 29



		14,366,738.89	
	206,709.16	254,363.55	206,709.16
	221,946.30	14,621,102.44	221,946.30

75

	115,150.46	82,199.27	115,150.46
	115,150.46	82,199.27	

	116,935,671.75
/	29,233,917.89
	54,701.37
	2,417,587.46
	439,066.49
	9,540,418.79
	-14,258,190.49
	27,427,501.51

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	33,121,400.25	42,603,382.37
	6,703,819.42	8,636,838.01
	555,107.87	4,119,400.74
	40,380,327.54	55,359,621.12

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	463,134.28	124,412.76
	4,148,178.03	3,008,679.41
	48,562,926.41	45,189,735.49

	53,174,238.72	48,322,827.66
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	4,417,661.10	
	4,417,661.10	

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	672,489.29	74,323.20
	72,327,860.93	

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	4,084,221.41	1,406,347.29
	44,201,261.24	39,336,807.82

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	3,027,549,108.17	2,899,469,580.53
		546.80
	2,979,004,466.92	

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	2, 679, 758. 29		2, 679, 758. 29
	4, 673, 584. 76		4, 673, 584. 76
	7, 353, 343. 05		7, 353, 343. 05

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				%		
				100.00%		
Biomedical Research Models, Inc					100.00%	
Johnson Laboratories (Delaware) Corporation				100.00%		
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3127 Farm Inc					100.00%	

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	8,821,325.45	8,821,325.45
	740.42	740.42
	2,096,421.46	2,096,421.46

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	1	1-2	2-5	5		
	49,150,088 55				49,150,088 .55	49,150,088 8.55
	80,629,495 72				80,629,495 .72	80,629,495 5.72
	27,539,958 97				27,539,958 .97	27,001,697 7.58
		27,802,857.31	28,811,500.12	2,403,832.47	59,018,189.90	53,410,161.12
	157,319,543.24	27,802,857.31	28,811,500.12	2,403,832.47	216,337,733.14	210,191,442.97

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			725,673,709.52	725,673,709.52
1.			725,673,709.52	725,673,709.52
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			158,720,000.00	158,720,000.00
1.				
2				
3				
			1,602,855,206.22	1,602,855,206.22
1.			931,112,488.96	931,112,488.96
2			671,742,717.26	671,742,717.26
			2,487,248,915.74	2,487,248,915.74
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<b>BI ORI CHLAND LLC</b>						4,453,382.99	4,026,374.61	398,052.22	488,221.03		
<b>BI ORI CHLAND LLC</b>						91,953.84	85,631.04	7,964.46	9,914.52		
						695,735.78		111,478.66		7,723,006.35	

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	652.74	637.74

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		143,015.76	715.08		
		74,528.30	372.64		
		11,698.19	58.49	8,773.59	43.87
		15,172,141.78	75,860.71	12,259,350.88	61,296.76
		971,186.88			
	BI CRICHLAND LLC	727,971.53		701,656.64	
		714,000.00		714,000.00	
		2,413,158.41		1,415,656.64	
		143,868.22			
		143,868.22			

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		16,218,477.49	30,231,377.78
		1,102,076.94	
		693,396.22	730,443.39
		572,831.16	686,038.70
	Staidson Biopharma Inc.	258,965.45	637,818.07
		99,256.90	105,592.45
		66,037.73	66,037.73
		19,011,041.89	32,457,308.12

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	977, 772, 180. 62	31, 332, 001. 32	85, 336, 949. 68	82, 363, 843. 44	1, 012, 077, 288. 18
	544, 462, 657. 71	21, 511, 948. 02	82, 380, 229. 85	84, 845, 121. 18	563, 509, 714. 40
	10, 182, 258, 595. 83	97, 234, 514. 33	2, 356, 356, 399. 16	2, 416, 539, 47. 427	10, 219, 310, 035. 05
	2, 426, 536, 120. 51	45, 240, 535. 97	133, 742, 629. 95	410, 269, 639. 76	2, 195, 249, 646. 67

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	23,979,050.75
0-90	33,702,432.05
91-365	22,051,646.18
1	79,733,128.98
1 2	2,463,747.59
2 3	414,910.22
3	
3 4	13,000.00
4 5	
5	198,000.00
	82,822,786.79

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		(%)		(%)		(%)		(%)		
	72,451,866.44	87.48			72,451,866.44	16,225.163.44	31.11		16,225,163.44	
	72,451,866.44	87.48			72,451,866.44	16,225.163.44	31.11		16,225,163.44	
	10,370,920.35	12.52	644,900.28	6.22	9,726,020.07	35,924.907.16	68.89	785,544.95	2.19	35,139,362.21
	10,370,920.35	12.52	644,900.28	6.22	9,726,020.07	35,924.907.16	68.89	785,544.95	2.19	35,139,362.21
	82,822,786.79	/	644,900.28	/	82,177,8					





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1	34,983,872.13
1	34,983,872.13
1 2	4,559,207.71
2 3	9,091,079.14
3	
3 J	

		4,039,857.64	2-3	8.13
		1,011,058.23	1 1-2	2.04
		975,644.91	1	1.96
	/	48,026,560.78	/	96.69

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	3,089,350,124.78	3,089,350,124.78	2,893,218,393.54	2,893,218,393.54
	20,918,911.98	20,918,911.98	22,597,914.76	22,597,914.76
	3,110,269,036.76	3,110,269,036.76	2,915,816,308.30	2,915,816,308.30

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	974,657,523.42		149,900.00	974,507,623.42		
	829,307,130.00			829,307,130.00		
	278,994,230.71	893,071.25		279,887,301.96		
Joim Laboratories(Delaware) Corporation	211,014,000.00	65,709,280.00		276,723,280.00		

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JOHN			
Laboratories, CA	123,672,288.7	75,062,547.	198,734,836.5
Inc.	3	82	

	22,597,914.76			-1,679,002.78						20,918,911.98	
	22,597,914.76			-1,679,002.78						20,918,911.98	
	22,597,914.76			-1,679,002.78						20,918,911.98	

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	241,022,809.74	136,903,316.84	168,841,673.58	106,724,815.01
	12,340,176.52	12,340,176.52	13,409,712.18	11,660,619.25
	253,362,986.26	149,243,493.36	182,251,385.76	118,385,434.26

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	235,682,048.50	1,824,127.91	237,506,176.41
	3,516,633.33		3,516,633.33
	239,198,681.83	1,824,127.91	241,022,809.74

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	-1, 679, 002 78	- 350, 454 16
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	1, 300, 000 00	
	5, 050, 064 07	3, 351, 038 71

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