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	2020 6 30	2019 12 31
	1,351,903,900.18	1,277,767,013.51
	15,373,273.49	112,644,401.68
		22,825,711.23
	1,629,046,236.13	1,293,516,538.76
	464,706,600.28	443,349,517.87
	210,749,975.97	375,506,464.54
	2,972,515,306.71	2,374,356,880.29
	25,536,055.96	

	88,152,340.84	13,511,372.38
	144,995,057.44	82,052,791.47
	6,902,978,747.00	5,995,530,691.73
		74,183,339.05
	1,433,651,723.85	1,349,772,012.70
	673,729,301.83	627,397,476.26
	1,289,994,782.00	1,228,170,684.39
	2,029,795,664.30	1,855,259,018.31
	541,528,667.87	720,385,145.89
	101,567,426.32	
	653,446,703.22	671,897,093.31
	14,416,568.01	11,090,829.18
	2,389,778,066.48	-16(3)



	2,641,901,404.01	2,633,959,376.05
	94,843,408.77	55,115,850.41
	532,228,470.47	532,228,470.47
	3,236,329,244.14	2,878,505,360.19
	7,752,504,231.39	7,347,010,761.12
	121,812,370.80	124,099,585.21
	7,874,316,602.19	7,471,110,346.33
	16,585,100,612.42	15,242,205,403.45

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	2020 6 30	2019 12 31
	441,461,210.32	801,539,194.11
	11,459,231.35	54,820,664.62
		15,987,305.20
	1,380,079,695.57	710,207,502.99
	550,000,000.00	500,000,000.00
	901,816,481.10	781,667,944.94
	1,574,589,466.59	1,059,086,676.50
	803,416,774.34	781,290,447.09
	71,487,499.99	

	1,933,069.56	7,382,809.31
	5,736,243,428.82	4,711,982,544.76
		74,183,339.05
	1,241,896,333.82	1,213,420,622.37
	2,938,631,869.55	2,799,806,348.00
	31,862,600.00	31,862,600.00
	554,039,476.07	473,267,641.96
	825,290,773.10	602,823,532.75
	323,864,356.43	538,268,079.47
	32,601,348.34	
	93,285,126.55	94,429,494.96
	542,476.01	542,476.01
	85,441,206.12	87,798,802.91
	12,031,087.65	37,581,108.50
	112,228,568.51	2,516,314.20
	6,251,715,222.15	5,956,500,360.18
	11,987,958,650.97	10,668,482,904.94
	1,420,101,963.62	1,856,572,659.59
	26,475,325.05	16,487,933.18
	42,044,217.04	54,445,330.88
	20,237,438.41	4,646,305.08
	483,602,960.41	240,932,050.05

		0.00
	224,496,306.72	
	585,089,131.01	545,720,071.60
	2,577,551,035.54	2,718,804,350.38
	1,523,230,557.56	1,068,352,000.00
	1,556,027,345.35	695,693,831.85
	29,514,880.46	
	3,630,213.33	3,974,899.29
		0.00
	3,112,402,996.70	1,768,020,731.14
	5,689,954,032.24	4,486,825,081.52
	1,247,201,704.00	1,247,201,704.00
	2,675,988,927.77	2,673,370,877.48
	10,120,005.35	10,120,005.35
	527,787,524.13	527,787,524.13
	1,836,906,457.48	1,723,177,712.46
	6,298,004,618.73	6,181,657,823.42
	11,987,958,650.97	10,668,482,904.94

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	2020	2019
	2,659,199,486.98	2,128,873,735.18
	2,659,199,486.98	2,128,873,735.18
	2,106,990,163.56	1,893,821,012.43
	1,539,191,001.91	1,387,930,701.60
	17,370,669.22	11,221,252.47
	205,117,949.44	187,836,464.58
	199,884,347.19	158,638,931.85
	34,912,167.17	58,327,710.25
	110,514,028.63	89,865,951.68
	140,725,695.56	113,362,578.43
	7,429,461.92	13,992,342.41
	32,796,890.33	25,109,095.93
	109,054,764.19	392,748,444.00
	76,091,984.57	-179,284,156.89
-		
	22,427,359.52	-29,187,679.44

-	-5,945,228.92	-2,284,812.94
-	-17,098,638.87	280,150.36
-	12,682.99	2,536,264.33
	693,457,152.66	624,254,184.99
	58,425.30	883,267.55
	1,125,097.37	350,051.00
	692,390,480.59	624,787,401.54



	19,172,551.19	20,980,035.04
	146,007,585.76	-185,341,062.13
	131,080,714.01	-174,428,661.55
-		
	74,184,634.90	-29,691,556.65
-	-1,978,525.95	-1,946,100.19
-		218,673.62
-		101.96
	391,615,564.96	-126,035,713.54
	1,032.68	
	313,987.29	10,086.47
	391,302,610.35	-126,045,800.01
	51,677,464.32	-21,507,513.93
	339,625,146.03	-104,538,286.08
	340,092,884.26	-104,538,286.08
		-5,971,121.15
		-5,620,351.40

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	48,503,117.52	63,118,928.30
		14,543,953.42
		14,543,953.42
	2,878,520,222.30	2,778,680,403.72
	252,398,665.63	0.00
	3,130,918,887.93	2,793,224,357.14
	2,406,479,506.14	1,733,492,440.58
	126,664,071.55	82,799,635.28
	183,514,272.47	1,202,270,572.50
	2,716,657,850.16	3,018,562,648.36
	414,261,037.77	-225,338,291.22
	6,560,636.04	241,210.18
	223,776,638.12	-345,568,407.83
	1,076,536,863.48	1,526,099,509.35
	1,300,313,501.60	1,180,531,101.52

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	2020	2019
	656,172,733.40	1,111,266,850.64
	79,618,758.80	87,350,100.24
	151,020,505.85	37,227,819.10
	886,811,998.05	1,235,844,769.98
	1,148,980,118.65	1,082,650,951.13
	89,688,453.21	106,164,367.63
	13,946,271.29	61,149,761.96
	1,133,276,676.55	86,632,148.57

	2,385,891,519.70	1,336,597,229.29
	-1,499,079,521.65	-100,752,459.31
	291,000,000.00	442,506,505.44
	2,597,767.25	7,564,220.15
	4,338.00	4,092.23

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	2020															
	1,247,704.00			2,633,959.37	6.05	0.00	55,115,850.41		532,228,470.47		2,878,505.36	0.19	7,347,010.76	124,099,585.21	7,471,110.34	6.33
							88,312.34				1,261,032.83		1,349,345.17	-586,013.51	763.33	1.66
															0.00	
															0.00	
															0.00	
	1,247,704.00			2,633,959.37	6.05	0.00	55,204,162.75		532,228,470.47		2,879,766.39	3.02	7,348,360.10	123,513,571.70	7,471,873.67	7.99

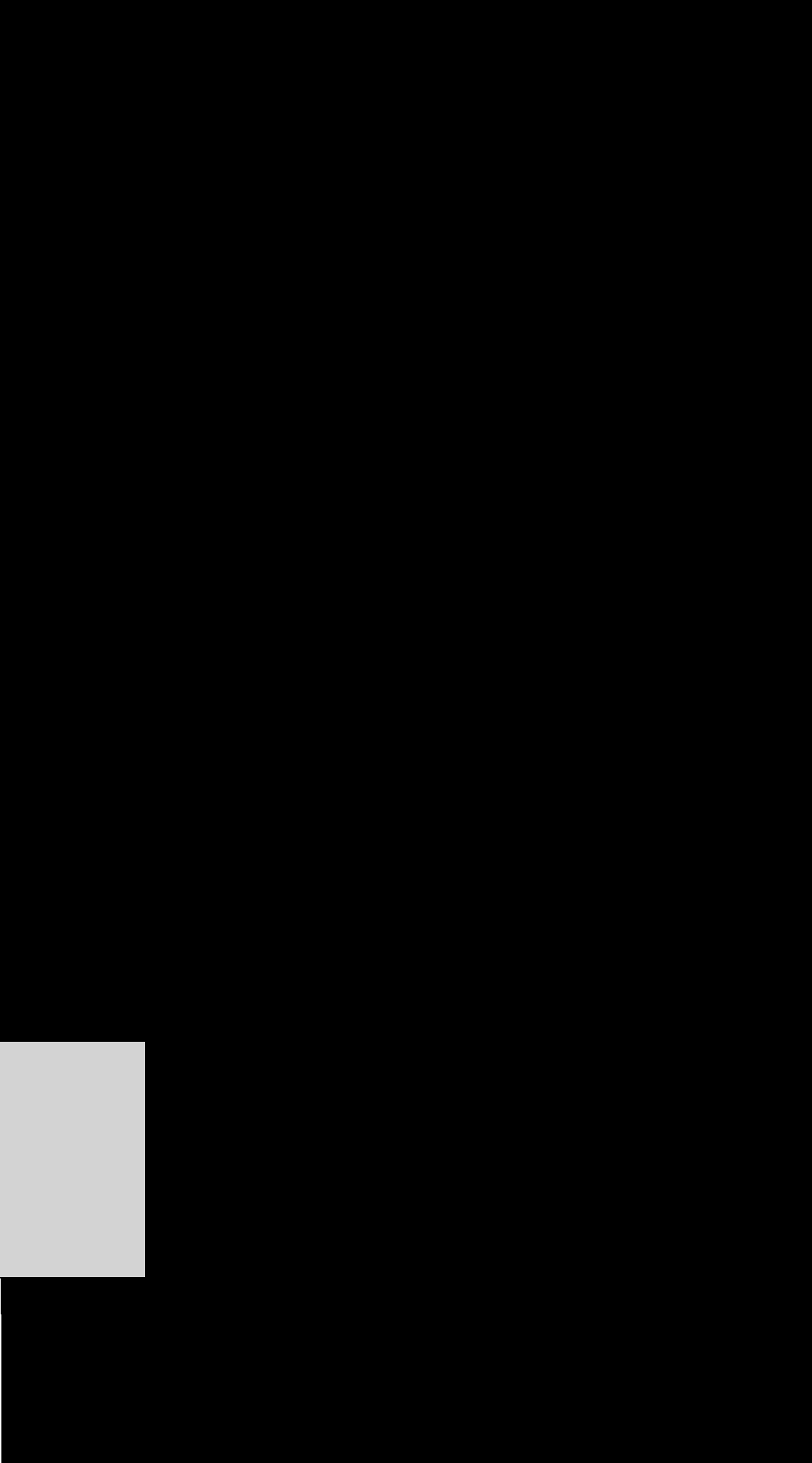
					.35							.35	.39	5.74
4					7,856, 472.61							7,856, 472.61		7,856, 472.61
	0.00					0.00	0.00		0.00		-224,4 96,306 .72	-224,4 96,306 .72	0.00	-224,4 96,306 .72
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	2019															
	1,247,201,704.00				2,254,181.69	6.10	108,981,640.76		517,566,569.56		1,940,094.05	8.22	6,068,025.66	8.64	176,720,934.91	6,244,746,603.55
							5,633,134.60				103,161,751.84		108,794,886.44		586,013.51	109,380,899.95
					50,272,571.16		-64,379,933.11				-64,032,500.96		-78,139,862.91			-78,139,862.91
	1,247,201,704.00				2,304,454.26	7.26	50,234,842.25	0.00	517,566,569.56		1,979,223.30	9.10	6,098,680.69	2.17	177,306,948.42	6,275,987,640.59
					48,251,316.99		8,025,686.99				422,898,438.53		479,175,442.51		-50,757,269.44	428,418,173.07
							9,242,294.54				546,402,001.38		555,644,295.92		-13,690,957.77	541,953,338.15
					48,251,316.99								48,251,316.99		-37,066,311.67	11,185,005.32
1					6,468,609.66								6,468,609.66		8,210,193.09	14,678,802.75
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	1,247,201,704.00				2,352,705,584.25		58,260,529.24		517,566,569.56		2,402,121,747.63		6,577,856,134.68	126,549,678.98	6,704,405,813.66

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	2020												
	1,247,201,704.00				2,673,370,877.48		10,120,005.35		527,787,524.13		1,723,177,712.46		6,181,657,823.42
											-1,400,094.29		-1,400,094.29
	1,247,201,704.00				2,673,370,877.48		10,120,005.35		527,787,524.13		1,721,777,618.17		6,180,257,729.13
					2,618,050.29						115,128,839.31		117,746,889.60

4					2,618,050.29							2,618,050.29
										-224,496,306.72		-224,496,306.72
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	2019											
	1,247, 201,70 4.00				2,291,7 75,529. 98		32,628, 807.75		517,566 ,569.56	1,825,695 ,871.83		5,914,868,4 83.12
							11,150,6 39.40			7,582,749 .96		18,733,389. 36
					28,785, 267.44		-33,936, 734.10			-56,677,4 44.40		-61,828,911 .06

							-1,216,607.55			1,216,607.55		
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5							-1,216,607.55			1,216,607.55		
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	1,247,201.70 4.00				2,366,815.03 41		2,654,984.35		513,125,623.22	1,508,590,811.46		5,638,388,153.44

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		20-40	5%	2.375% -4.75%
		5-10	5%	9.5%-19%
		5-10	5%	9.5%-19%
		5-10	5%	9.5%-19%

Hepalink USA INC.

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3	20%				
	Quest PharmaTech Inc.	Quest	14.90%	Quest	14.90%
	20%	Quest		Quest	
	Quest				
4	20%				
	Partners IV, L.P. 20%	TPG Biotechnology Partners V,L.P.68.59%		TPG Biotechnology	
		ORI Capital Inc.20%		20%	
5					
	Inc Kymab Group Limited			Cantex Pharmaceuticals,	

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	2019 12 31	2020 01 01	
	1,277,767,013.51	1,277,767,013.51	

		1,855,259,018.31	2

	1,014,450,750.85	1,043,875,468.50	29,424,717.65
	8,549,897.61	8,549,897.61	
	4,967,136,419.90	4,996,561,137.55	29,424,717.65
	1,658,959,445.14	1,658,959,445.14	
	695,693,831.85	695,693,831.85	
		87,252,896.29	87,252,896.29
	7,886,256.84	186,027.04	-7,700,229.80
	109,002,695.34	109,002,695.34	
	9,596,737.12	9,596,737.12	
	20,815,853.52	20,815,853.52	
	302,003,817.41	302,003,817.41	
	2,803,958,637.22	2,883,511,303.71	79,552,666.49
	7,771,095,057.12	7,880,072,441.26	108,977,384.14
	1,247,201,704.00	1,247,201,704.00	
	2,633,959,376.05	2,633,959,376.05	
	55,115,850.41	55,204,162.75	88,312.34
	532,228,470.47	532,228,470.47	532,228,470.47
	2,878,505,360.19	2,879,766,393.02	1,261,032.83
	7,347,010,761.12	7,348,360,106.29	1,349,345.17

	124,099,585.21	123,513,571.70	-586,013.51
	7,471,110,346.33	7,471,873,677.99	763,331.66
	15,242,205,403.45	15,351,946,119.25	109,740,715.80

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	2019 12 31	2020 01 01	
	801,539,194.11	801,539,194.11	
	54,820,664.62	54,820,664.62	
	15,987,305.20	15,987,305.20	
	710,207,502.99	710,207,502.99	
	500,000,000.00	500,000,000.00	
	781,667,944.94	781,667,944.94	
	1,059,086,676.50	1,059,086,676.50	
	781,290,447.09	781,290,447.09	
	7,382,809.31	7,382,809.31	
	4,711,982,544.76	4,711,982,544.76	
	74,183,339.05	74,183,339.05	
	1,213,420,622.37	1,213,420,622.37	
	2,799,806,348.00	2,799,806,348.00	
	31,862,600.00	31,862,600.00	
	473,267,641.96	473,267,641.96	

	602,823,532.75	602,823,532.75	
	538,268,079.47	538,268,079.47	
		34,614,096.35	34,614,096.35
	94,429,494.96	94,429,494.96	
	542,476.01	542,476.01	
	87,798,802.91	87,798,802.91	
	37,581,108.50	37,581,108.50	
	2,516,314.20	2,516,314.20	
			34,614,096.35
	10,668,482,904.94	10,703,097,001.29	34,614,096.35
	1,856,572,659.59	1,856,572,659.59	
	16,487,933.18	16,487,933.18	

		31,611,340.61	31,611,340.61
	3,974,899.29	3,974,899.29	
	0.00		
	1,768,020,731.14	1,799,632,071.75	31,611,340.61
	4,486,825,081.52	4,522,839,272.16	36,014,190.64
	1,247,201,704.00	1,247,201,704.00	
	2,673,370,877.48	2,673,370,877.48	
	10,120,005.35	10,120,005.35	
	527,787,524.13	527,787,524.13	
	1,723,177,712.46	1,721,777,618.17	-1,400,094.29
	6,181,657,823.42	6,180,257,729.13	-1,400,094.29
	10,668,482,904.94	10,703,097,001.29	34,614,096.35

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		15%
		25%
		16.5%
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	21%	1% -9.5%
		21.4%
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	20	19%
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		25%
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		14% -16%
	8.5%	14.51%
	24%	3.9%
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		2018 5 1		16%		10%	6%
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		2018 5 1		16%			
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		10%	0%				
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			20%		5.5%		
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			21%		10%	4%	
			21%				
			7.7%		2.5%		
			7.7%				
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	402,014.75	321,246.30
	1,297,922,945.24	1,074,157,889.67

	53,578,940.19	203,287,877.54
	1,351,903,900.18	1,277,767,013.51
	442,856,720.19	273,211,525.06
	51,591,749.28	61,570,496.24

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	15,373,273.49	112,644,401.68
	3,914,042.14	87,876,463.86
	11,459,231.35	24,767,937.82
	15,373,273.49	112,644,401.68

Resver logix Corp.

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		22,825,711.23
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	1,655,90	100.00%	26,856,6	1.62%	1,629,046	100.00%	21,720,70	1.67%	1,277,883,4	
	2,920.52		84.39		,236.13		7.85		53.58	



4	5	7,040,999.67
		1,655,902,920.52

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	21,720,707.85	5,011,409.46			124,567.08	26,856,684.39
	21,720,707.85	5,011,409.46			124,567.08	26,856,684.39

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	342,426,788.54	20.68%	1,712,133.94
	277,422,707.97	16.75%	1,562,050.75
	97,994,492.74	5.92%	542,397.95
	54,777,570.07	3.31%	273,887.85

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1	428,043,072.83	92.11%	443,045,062.55	99.93%
1 2	36,361,009.37	7.82%	222,260.84	0.05%
2 3	302,518.08	0.07%	82,194.48	0.02%
	464,706,600.28	--	443,349,517.87	--

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277,489,669.93

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	210,749,975.97	375,506,464.54

	210,749,975.97	375,506,464.54
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		252,398,665.63
	45,350,522.47	44,688,793.68
	18,753,581.87	42,831,879.56
	26,489,886.18	27,528,269.81
	2,610,271.22	3,579,772.86
	69,411,958.72	
	50,109,286.50	
	11,917,731.41	17,667,571.25
	224,643,238.37	388,694,952.79

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	12	()	()	
2020 1 1	8,061,754.89		5,126,733.36	13,188,488.25
2020 1 1				
--	-2,901.42		2,901.42	
--	147,362.67		-147,362.67	
	933,819.46			933,819.46
	-84,584.06		-144,461.25	-229,045.31
2020 6 30	8,910,990.29		4,982,272.11	13,893,262.40

1 1		152,642,224.87
1 2		2,825,902.56
2 3		54,214,337.13
3		14,960,773.81
3 4		1,468,668.54
4 5		4,898,704.70

ORI Healthcare Fund, L.P.		7,288,050.67	1	3.24%	36,440.25
	--	178,156,884.32	--	79.30%	36,440.25

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	988,272,100.51	2,117.90	988,269,982.61	714,376,982.64	141,228.98	714,235,753.66
	466,472,343.02	5,230,538.96	461,241,804.06	471,061,042.32	5,252,843.89	465,808,198.43
	1,612,901,701.87	107,313,057.24	1,505,588,644.63	1,280,085,687.26	123,566,940.18	1,156,518,747.08
	16,734,791.01		16,734,791.01	18,139,135.11		18,139,135.11
	649,327.87		649,327.87			
	30,756.53		30,756.53	1,221,593.33		1,221,593.33
				7,244,866.64		7,244,866.64
	3,085,061,020.81	112,545,714.10	2,972,515,306.71	2,492,129,307.30	128,961,013.05	2,363,168,294.25

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	141,228.98	1,701,864.35		1,840,975.43	2,117.90
	5,252,843.89			22,304.93	5,230,538.96
	123,566,940.18	15,473,829.52		31,727,712.46	

	71,487,499.99	
	16,664,840.85	13,511,372.38
	88,152,340.84	13,511,372.38

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	12	()	()	
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2020 1 1				

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	12	()	()	

Hightide Therapeutics, Inc	602,685,727.74			-11,990,804.30						590,694,923.44	
	159,425,136.58			99,469,542.68						258,894,679.26	
	1,349,772,012.70			76,091,984.57		8,318,481.47			-530,754.89	1,433,651,723.85	
	1,349,772,012.70			76,091,984.57		8,318,481.47			-530,754.89	1,433,651,723.85	

1 2015 10 10
Hepalink USA INC. 1300 OncoQuest Inc. L A
A 2020 6 30 Hepalink USA INC.
A 21,514,902.65
38.58%

2 2015 7 8 Resver logix Corp. Resver logix Corp.
13,270,000 2.67 12.69% 0.075358 2017 6
20 240 Resver logix Corp. 1,333,333 1
Resver logix Corp. 12.74% 2017 12 5 8,700 Resver
logix Corp. 60,416,667 0.082759 Resver logix Corp.
42.86% 2019 1 31 6,640,194 Resver logix Corp. 2,213,398
0.5 2019 3 29 10,000,000 Resver logix Corp. 4,479,793
0.5 Resver logix Corp. 81,713,191
Resver logix Corp. 40.79% 2015 7 Resver logix Corp. 1
Resver logix Corp. 2015 7 Resver logix Corp.
2020 6 30 490,856,630.10 38.40%
2020 6 30 2019 12 31 Resver logix Corp.
11,459,231.35 24,767,937.82 2

3 2015 7 26

2017 7 26

2018 7 27

27.43%

2020 6 30
71,690,588.40

27.43%

4	2019	3	25		Hightide Therapeutics, Inc	C	
				Hightide			2020 6 30
				Hightide	47.02%	590,694,923.44	
5	2015	10	10		Hepalink USA INC.	200	Quest
25,000,000							
2020	6	30		Quest	14.90%		Quest
Quest	2015						
6	2015	8	27				
					1		
					2019		
					7,500,000.00		2020 6 30
				49.9975%		258,894,679.26	

18

Curemark, LLC	418,808,093.99	388,939,594.64
Cantex Pharmaceuticals, Inc.	212,385,000.00	209,286,000.00
Aridis Pharmaceuticals, Inc.	41,232,163.94	27,270,867.12
RapidMicroBiosystems, Inc	1,304,043.90	1,901,014.50
	673,729,301.83	627,397,476.26

Aridis Pharmaceuticals, Inc			-40,384,382.69			
Cantex Pharmaceuticals, Inc	16,876,799.72					
Curemark, LLC						
RapidMicroBiosy			-49,770,156.82			

stems,Inc						
	16,876,799.72		-90,154,539.51			

19

TPG Biotechnology Partners V, L.P.[1]	477,330,739.85	379,818,650.90
Kymab Group Limited[2]	290,968,492.95	312,531,765.68
ORI Healthcare Fund, L.P.[3]	219,282,039.98	216,564,148.59
[4]	136,000,000.00	136,000,000.00

TPG Biotechnology Partners IV, L.P.[

21

	2,029,795,664.30	1,846,947,521.66
	2,029,795,664.30	1,846,947,521.66

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4.	297,199,675.85	587,988,331.23	31,034,914.38	56,392,297.90		972,615,219.36
1.						
2.						
1						
3.						
1						
4.						
1.	1,077,449,684.02	872,520,615.62	17,993,355.89	27,847,484.51	33,984,524.26	2,029,795,664.30
2.	1,098,428,153.63	672,412,574.84	19,512,171.32	23,105,980.28	33,488,641.59	1,846,947,521.66

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	34,399,600.02	

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	541,528,667.87	

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	1,612,800,179.64	180,123,394.50	25,368,772.71	16,882,365.74			188,609,801.47	46.21%	60.00%			
API	416,117,768.18	350,738,328.26	8,726,313.58	226,801,426.32			132,663,215.52	91.32%	97.00%			
SAP	25,510,603.04	20,328,405.77				-301,012.63	20,629,418.40	95.00%	95.00%	2,060,726.67		
SPL	321,157,637.29	65,982,799.91	22,731,522.53	6,887,293.96		-1,084,064.69	82,911,093.17	96.33%	96.33%	457,203.02		
Cytovance	239,183,108.36	53,837,330.72	28,528,145.76	20,157,254.08		-853,739.64	63,061,962.04	87.98%	87.98%	1,945,450.22		
	136,161,776.60	35,077,720.02	13,044.012.60	3,913,795.23		448,977.27	43,758,960.12	91.83%	99.00%			
		14,297,166.71	390,401.73	4,793,351.29			9,894,217.15					
	2,750,931,073.11	720,385,145.89	98,789,168.91	279,435,486.62		-1,789,839.69	541,528,667.87	--	--	4,463,379.91		--

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1.	186,884,835.41	36,271,755.98	223,156,591.39
2.	5,916,126.74	537,093.60	6,453,220.34
	3,433,123.99		3,433,123.99
	2,483,002.75	537,093.60	3,020,096.35
4.	192,800,962.15	36,808,849.58	229,609,811.73
1.	79,647,773.93	29,820,635.14	109,468,409.07
2.	16,785,086.55	1,788,889.79	18,573,976.34
1	15,604,195.83	1,338,281.22	16,942,477.05
2	1,180,890.72	450,608.57	1,631,499.29
4.	96,432,860.48	31,609,524.93	128,042,385.41
1.			

26

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1.	163,960,287 .10	1,132,040.3 6		18,814,480. 98	985,633.33	145,322,737 .33	133,266,348 .60	450,571,829 .40	914,053,357 .10
2.				1,454,019.8 4		3,086,287.6 2	1,973,339.9 0	6,671,837.1 0	13,185,484. 46
1				1,353,712.8 4		1,309,751.1 7			2,663,464.0 1
2									
3									
4				100,307.00		1,776,536.4 5	1,973,339.9 0	6,671,837.1 0	10,522,020. 45
3.									
1									
2									
4.	163,960,287 .10	1,132,040.3 6		20,268,500. 82	985,633.33	148,409,024 .95	135,239,688 .50	457,243,666 .50	927,238,841 .56
1.	40,350,314. 20	610,205.30		10,539,991. 53	497,311.04	25,190,830. 50	37,655,350. 75	127,312,260 .47	242,156,263 .79
2.	2,477,093.3 7	41,103.30		824,594.89	47,555.88	6,053,325.7 4	5,065,570.8 7	17,126,630. 50	31,635,874. 55
1	2,477,093.3 7	41,103.30		732,461.15	47,555.88	5,617,494.2 7	4,477,743.2 9	15,139,192. 94	28,532,644. 20
2				92,133.74		435,831.47	587,827.58	1,987,437.5 6	3,103,230.3 5

3.									
1									
2									
4.	42,827,407. 57	651,308.60		11,364,586. 42	544,866.92	31,244,156. 24	42,720,921. 62	144,438,890 .97	273,792,138 .34
1.									
2.									
1									
3.									
1									
4.									
1.	121,132,879 .53	480,731.76		8,903,914.4 0	440,766.41	117,164,868 .71	92,518,766. 88	312,804,775 .53	653,446,703 .22
2.	123,609,972 .90	521,835.06		8,274,489.4 5	488,322.29	120,131,906 .83	95,610,997. 85	323,259,568 .93	671,897,093 .31

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2020 06 30

27

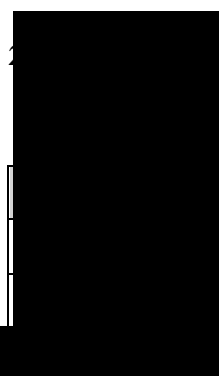
	45,048.55	27,465,592.69				27,465,592.69		45,048.55
AR-301	10,551,306.48	3,325,738.83						13,877,045.31
		2,475,292.44				2,475,292.44		
		4,101,541.25				4,101,541.25		
		242,165.32				242,165.32		
		113,960.12				113,960.12		
	494,474.15	513,615.35				513,615.35		494,474.15
	11,090,829.18	38,237,906.00				34,912,167.17		14,416,568.01

28

1

SPL Acquisition Corp.	1,479,402,514.88			21,906,235.46				1,501,308,750.34
Cytovance Biologics, Inc.	875,505,281.91			12,964,034.23				888,469,316.14
	2,354,907,796.79			34,870,269.69				2,389,778,066.48

2



112,763,567.44		1,450,130.58		111,313,436.86
7,522,429.54		95,220.60		7,427,208.94
687,127.71	731,132.05	129,206.20		

	194,424,937.95	44,805,933.90	191,588,000.85	44,152,151.43
	377,193,753.92	62,914,363.43	282,029,937.22	45,496,838.65
	53,307,659.41	9,948,649.15	58,739,862.63	11,052,977.30
	1,576,812,660.62	308,423,550.82	1,338,627,387.40	260,798,697.89

2

	521,548,067.50	133,040,281.24	515,178,658.70	131,409,214.13
	333,689,331.73	51,909,277.54	117,400,036.68	24,461,694.63
	600,069,236.50	139,066,199.46	591,313,370.68	137,037,025.31
	270,680,541.31	63,052,820.13	260,659,172.40	61,222,026.50
	573,865,247.67	88,816,056.77	573,865,247.67	88,816,056.77
	32,198,215.52	3,233,026.38	9,096,671.80	2,107,257.45
	2,332,050,640.23	479,117,661.52	2,067,513,157.93	445,053,274.79

3

	188,516,486.31	119,907,064.51	143,049,457.38	117,749,240.51
	188,516,486.31	290,601,175.21	143,049,457.38	302,003,817.41

4

	42,727,019.11	36,653,000.56
	557,361,680.42	475,133,615.57
	600,088,699.53	511,786,616.13

5

2020	28,059,023.56	47,534,395.23	
2021	58,697,310.91	61,629,575.52	
2022	33,071,703.84	36,165,305.34	
2023	19,923,679.75	31,391,306.79	
2024	23,609,221.88	37,834,988.07	
2025	25,368,220.32		
2026	368,632,520.16	260,578,044.62	
	557,361,680.42	475,133,615.57	--

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31

[1]	104,897,659. 45		104,897,659. 45		
[2]	94,895,666.8 4		94,895,666.8 4	99,757,091.8 5	99,757,091.8 5
[3]	87,000,000.0 0		87,000,000.0 0		
API [4]	25,228,568.5 1		25,228,568.5 1	2,516,314.20	2,516,314.20
[5]	2,085,172.87		2,085,172.87	11,824,296.8 4	11,824,296.8 4
	169,130.00		169,130.00	791,247.75	791,247.75
	314,276,197. 67		314,276,197. 67	114,888,950. 64	114,888,950. 64

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81

2	Science Pharma Sp. z o.o.Sp.k	Neoparin
3	-20	
4	API	
5		

32

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	100,120,833.33	588,859,705.00
	200,243,486.11	761,992,848.22
	916,213,037.23	338,552,254.51
	514,693,109.46	507,340,256.25
	550,000,000.00	500,000,000.00
	0.00	230,700,000.00
	2,281,270,466.13	2,927,445,063.98

1	2020 06 30	4.35%	100%
2	2020 06 30	1.85%-4.785%	
3:	2020 06 30	0.55%-2.915%, 3MLibor+130BP	
4	2020 06 30	2.915%-4.857%	
5	2020 06 30	2.90%-3.85%	

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1	228,490,290.09	226,578,160.95
1 2	4,082,087.29	1,617,434.41
2 3	329,099.70	262,411.00
3	33,471.92	203,224.93
	232,934,949.00	228,661,231.29

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	2,638,494.00	3,642,219.53
CDMO	285,200,141.06	199,714,256.58
	287,838,635.06	203,356,476.11

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39

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	127,625,558.38	315,759,730.43	355,563,976.88	87,821,311.93
	21,613,144.47	4,976,065.96	5,968,233.78	20,620,976.65
		2,173,670.59	2,173,670.59	
	3,181,147.20	47,104.79		3,228,251.99
	152,419,850.05	322,956,571.77	363,705,881.25	111,670,540.57

2

1	109,435,987.31	263,452,298.51	307,085,639.50	65,802,646.32
2	C BDC q 151.3 185,727.199			

	9,320,293.90	24,049,352.20	22,452,565.72	10,917,080.38
	1,616,673.73	887,501.28	1,108,993.44	1,395,181.57
	668,318.58	104,035.11	-56,808.41	829,162.10
		13,019.48	11,266.84	1,752.64
4	5,384,433.13	3,247,107.86	819,816.12	7,811,724.87
5	462,515.40	5,061,986.93	5,314,358.55	210,143.78
6		5,305,652.02	5,305,652.02	
8	23,609.14	133,647.83	84,560.39	72,696.58
	127,625,558.38	315,759,730.43	355,563,976.88	87,821,311.93

3

1	21,052,573.70	4,310,127.00	5,150,070.50	20,212,630.20
2	560,570.77	665,938.96	818,163.28	408,346.45
	21,613,144.47	4,976,065.96	5,968,233.78	20,620,976.65

40

	30,784,954.50	18,725,946.93
	117,827,246.85	63,423,488.63
	1,719,282.37	1,349,059.03
	454.83	16,210.56
		6,694.33

41

	224,496,306.72	
	359,586,230.50	344,008,014.30
	584,082,537.22	344,008,014.30

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	224,496,306.72	
	224,496,306.72	

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	145,390,271.96	150,785,260.99
	104,289,511.18	99,996,114.03
	26,631,455.22	26,534,102.06
	26,125,818.25	26,500,184.97
	57,149,173.89	40,192,352.25
	359,586,230.50	344,008,014.30

45

1

	919,479,084.45	546,362,986.67
	1,040,184,840.11	1,063,276,089.04
	410,121,746.23	602,515,423.06
	124,078,779.78	0.00
	-604,487,376.55	-553,195,053.63
	1,889,377,074.02	1,658,959,445.14

1	2020 06 30	4.75%-6.5%	100%
2	2020 06 30	5.43% LIBOR+Applicable Margin SPL	2020 06 30
3	2020 06 30	3MLibor+130BP-150BP	
4	2020 06 30	4.275%	

46

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-16	6,126,463.50	6,427,185.00
-19	698,161,558.77	716,319,554.05
-19 01	447,591,198.26	431,647,404.40
-20	870,261,508.76	
	-466,113,383.94	-458,700,311.60
	1,556,027,345.35	695,693,831.85

2

-16	1,000,000 ,000.00	2016/11/8	5	1,000,000 ,000.00	6,427,185 .00		-300,721. 50	0.00		-300,721. 50	6,126,463 .50
-19	700,000,0 00.00	2019/4/23	5	700,000,0 00.00	716,319,5 54.05		19,249,99 9.98	1,092,004 .77		-19,250,0 00.05	698,161,5 58.77
-19 01	430,000,0 00.00 0	2019/10/3	1	430,000,0 00.00	431,647,4 04.40						

47

	107,470,936.93	119,232,999.56
	-33,315,599.61	

49

1

-	93,681,488.95	95,238,196.42
	14,692,368.47	13,764,498.92
	108,373,857.42	109,002,695.34

2

	188,346,189.24	137,451,818.33
	9,068,462.70	15,769,040.73
1.	9,068,462.70	9,699,711.20
4.		6,069,329.53
	-6,433,851.89	33,644,056.12
1.	-6,433,851.89	33,644,056.12
	2,806,730.36	1,481,274.06
1.		-1,368,778.77
3.		
	193,787,530.41	188,346,189.24

	-89,926,845.62	-67,697,712.31
	0.00	-2,872,992.23
1		-2,872,992.23
	0.00	-4,537,658.34
1.		-4,537,658.34
	-6,782,805.72	-14,818,482.74
1.		1,368,778.77
2.	-5,414,640.00	-14,817,800.00

3.	-1,368,165.72	-1,369,461.51
	-96,709,651.34	-89,926,845.62

	98,419,343.62	69,754,106.02
	9,068,462.70	12,896,048.50
	-6,433,851.89	29,106,397.78
	-7,372,465.48	-16,518,355.88
	93,681,488.95	95,238,196.42

65

1%

4.77%

95.23%

2020
2.90%

3.34%

3.50%

SPL

2015 12

SPL

50,000

SPL

SPL

SPL

SPL

2015 12 14

562.30

44,200

2016 8 22

562.30

5,200

2017 10 30

500.62

2,700

2020

06 30

48,275

50

[1]		9,738,840.69	9,596,737.12	
		9,738,840.69	9,596,737.12	

1 SPL American Capital,Ltd 2013 12 SPL
 American Capital,Ltd

51

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	74,298.00			-10,008.00			64,290.00
	109,982.00			-10,002.00			99,980.00
	341,405.29			-24,999.96			316,405.33
	3,249,999.86			-250,000.02			2,999,999.84
				-60,000.00			720,000.00
				-81,115.98			6,529,838.39
				-300,000.00			5,900,000.00
	20,815,853.52			-1,035,801.96			19,780,051.56

52

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53

		+ -				
	1,247,201,704.					
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54

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	4,218,797,389.09			4,218,797,389.09
[1]	127,105,674.19	7,856,472.61		134,962,146.80
	252,398,665.63			252,398,665.63
	-2,048,057,881.28			-2,048,057,881.28
	51,592,890.81			51,592,890.81
	34,348,057.83	85,555.35		34,433,613.18
	-2,225,420.22			-2,225,420.22
	2,633,959,376.05	7,942,027.96		2,641,901,404.01

1 2020

Resverlogix Corp OncoQuest Inc

2,618,050.29

5,238,422.32

56

57

	-106,531,285.22	17,820,410.93	0.00	0.00	3,742,286.29	14,164,894.50	0.00	-92,366,390.72
	-36,736,829.32	4,974,816.88			1,044,711.54	3,930,105.33		-32,806,723.99
								0.00
	-79,794,455.90	12,845,594.05			2,697,574.75	10,234,789.17		-69,559,666.73
	161,735,447.97	25,474,351.52	0.00	0.00	0.00	25,474,351.52	20,687.77	187,209,799.49
	478,370.97							478,370.97
								0.00
								0.00
								0.00
								0.00
	161,257,077.00	25,474,351.52				25,474,351.52	20,687.77	186,731,428.52
	55,204,162.75	43,294,762.45	0.00	0.00	3,742,286.29	39,639,246.02	20,687.77	94,843,408.77

58

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	532,228,470.47			532,228,470.47
	532,228,470.47			532,228,470.47

50% 10%

60

		2,878,505,360.19	1,940,094,058.22
	+ -	1,261,032.83	39,129,250.88
		2,879,766,393.02	1,979,223,309.10
		581,059,157.84	546,402,001.38
		-224,496,306.72	124,720,170.40
			1,216,607.55
		3,236,329,244.14	2,402,121,747.63

- 1) 0.00
- 2) 1,261,032.83
- 3) 0.00
- 4) 0.00
- 5) 0.00

61

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			30	180
CDMO				
FFS Fee-For-Service	14	FFS		
CDMO				
2020			223,266,197.85	223,266,197.85

	2020 1-6	2019 1-6
CDMO	2,250,181,175.46	1,761,362,963.16
	386,772,222.72	348,915,181.68
	22,246,088.80	18,595,590.34
	<u>2,659,199,486.98</u>	<u>2,128,873,735.18</u>

62

	7,408,955.32	3,742,441.42
	5,292,157.24	2,672,494.09
	2,977,684.46	2,953,313.12
	503,273.08	597,221.24
	898,732.89	950,618.92
	244,623.66	163,221.99
	45,242.57	141,941.69
	17,370,669.22	11,221,252.47

63

	37,018,441.39	38,588,146.29
	34,739,673.05	42,909,879.19
	20,106,216.83	15,446,570.96
	7,341,426.66	4,408,117.58
	3,611,913.61	9,503,193.33
	96,784,948.00	75,293,543.50
	5,515,329.90	1,687,013.73
	205,117,949.44	187,836,464.58

64

	60,511,263.01	66,270,662.91
	44,903,553.60	43,233,251.73
	56,694,642.25	16,641,691.97
	3,347,293.90	5,285,585.01
	8,526,571.28	7,432,211.76
	25,901,023.15	19,775,528.47
	199,884,347.19	158,638,931.85

65

	20,691,673.84	19,848,787.14
	2,677,533.37	20,356,241.71
	3,142,366.36	3,742,670.92
		5,592,801.72
	254,075.46	1,952,050.87
	8,146,518.14	6,835,157.89
	34,912,167.17	58,327,710.25

66

	140,725,695.56	113,362,578.43
	7,429,461.92	13,992,342.41
	-42,445,810.36	-19,477,108.20
	19,663,605.35	9,972,823.86
	110,514,028.63	89,865,951.68

67

	300,000.00	300,000.00
		6,633.10
	250,000.02	250,000.02
	60,000.00	60,000.00
	683,031.00	1,534,000.38
	5,896,988.81	3,710.56
	92,453.00	
		100,000.00
	3,400,000.00	3,229,000.00
		241,379.00

	207,894.00	207,894.00
	24,996.00	24,996.00
	49,986.00	49,986.00
	16,800.00	
	10,008.00	10,008.00
	10,002.00	10,002.00
	24,999.96	24,999.96
		4,000.00
		319,100.00

	658,827.41	662,033.35
	357,000.00	642,600.00
	11,643,026.01	
		-3,898,392.45
	109,054,764.19	392,748,444.00

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	-13,308,706.47	-29,187,679.44
	-13,308,706.47	-8,032,409.52
	35,736,065.99	
	22,427,359.52	-29,187,679.44

71

	-933,819.46	-329,117.79
	-5,011,409.46	-1,955,695.15
	-5,945,228.92	-2,284,812.94

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	-17,098,638.87	280,150.36
	-17,098,638.87	280,150.36

73

	12,682.99	2,536,264.33
	12,682.99	2,536,264.33

74

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	37,832.31	127,329.00	37,832.31
	2,040.20		2,040.20

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	5,853,008.37	12,658,204.02
	31,068,306.87	22,673,816.72
	85,016,976.08	17,175,412.15
	141,737.68	2,655,034.54
	122,080,029.00	

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	252,398,665.63	
	252,398,665.63	0.00

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	26,859,959.44	26,270,472.50
	87,000,000.00	
		1,176,000,100.00
	19,545,026.53	
	50,109,286.50	
	183,514,272.47	1,202,270,572.50

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	579,264,388.78	533,181,897.52
	23,043,867.79	2,004,662.58
	104,539,291.22	90,607,373.22
	16,942,477.05	
	28,532,644.20	30,609,503.80
	1,674,557.38	4,766,202.61
	-12,682.99	-2,536,264.33
	26,422.43	127,329.00

	-22,427,359.52	29,187,679.44
	155,433,548.23	117,254,071.41
	-109,054,764.19	-392,748,444.00
	-29,160,223.99	-53,616,853.81
	6,616,803.82	107,673,268.54
	-592,931,713.51	-298,154,862.58
	-525,922,123.77	-200,883,445.19
	117,886,713.86	-151,062,373.30
	-245,548,153.21	-183,590,255.09
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3	--	--
	1,300,313,501.60	1,180,531,101.52
	1,076,536,863.48	1,526,099,509.35
	223,776,638.12	-345,568,407.83

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	1,300,313,501.60	1,076,536,863.48
	402,014.75	321,246.30
	1,297,922,945.24	1,074,157,889.67
	53,578,940.19	2,057,727.51
	1,300,313,501.60	1,076,536,863.48
	51,591,749.28	61,570,496.24

80**81**

	51,591,749.28	
	607,055,676.60	
	844,820,981.64	
	83,135,569.55	
	169,506,814.43	
	11,931,909.65	
	29,500,204.36	
	365,706,993.99	
	16,664,840.85	

2	2020 06 30		419,320,418.44	
		83,122,706.66		
3	2020 06 30	51,591,749.28	2019 12 31	61,570,496.24
4	2020 06 30	SPL		

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	46,465,678.67	7.0795		328,953,772.14
	23,874,492.83	7.9610		190,064,837.42
	168,641.30	0.9134		154,036.96
	380,854.81	5.1843		1,974,465.59
	468,078.26	0.7589		355,224.59
	4,585,356.59	8.7144		39,958,631.47
	3,079.46	7.4434		22,921.65
	2,972,029.71	1.7877		5,313,097.52
1				566,796,987.34
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	123,683,005.63	7.0795		875,613,838.36
	57,652,268.80	7.9610		458,969,711.92
	2,766,893.81	8.7144		24,111,819.42
	1,809,490.22	1.7877		3,234,825.66
	720,648.26	1.0684		769,940.60
2				1,362,700,135.96
	1,294,342.62	7.0795		9,163,298.58
	612,693.72	7.9610		4,877,654.70
	279,465.00	0.9134		255,263.33
	14,634.76	0.7589		11,106.32
	54,632.38	8.7144		476,088.41

	128,366.65	1.7877	229,481.07
3			15,012,892.41
	12,809,183.09	7.0795	90,682,611.69
	476,063.60	7.9610	3,789,942.32
	994,272.90	1.7877	1,777,461.66
4			96,250,015.67
	3,492,133.43	7.0795	24,722,558.62

84

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	171,115.98		171,115.98
	145,412.64		145,412.64
	5,000,000.00		5,000,000.00
	5,896,988.81		5,896,988.81
	1,122,094.17		1,122,094.17
	3,400,000.00		3,400,000.00

	92,453.00		92,453.00
	66,402.13		66,402.13

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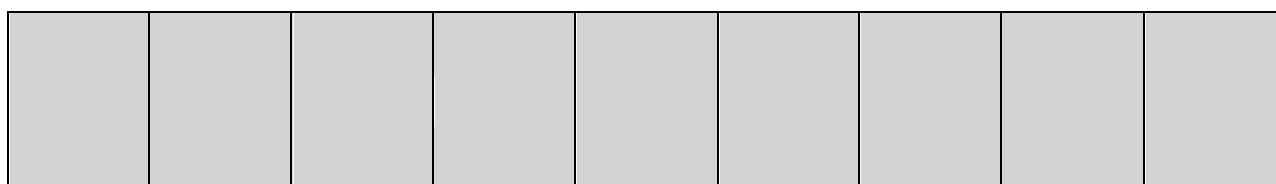
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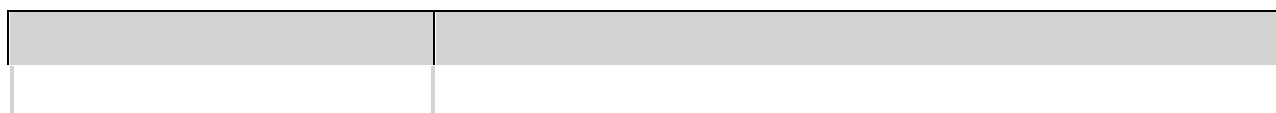
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				96.40%		
				100.00%		
				55.00%		
				100.00%		
				100.00%		
				66.00%		
				100.00%		
Hepalink EuropeAB					100.00%	
					100.00%	
Hepalink USA INC.				100.00%		
				99.03%		

				54.00%		
Oncovent USA Inc.					54.00%	
				51.00%		
Arimab USA Inc.					51.00%	
SPL Acquisition Corp.					100.00%	
Scientific Protein Laboratories LLC					100.00%	
Mobren Logistics Inc.					100.00%	
Mobren Transport Inc.					100.00%	
Novahealth Biosystems, LLC					100.00%	
Pharma Bridge International LLC					100.00%	
SPL Distribution Holdings LLC					100.00%	
SPL Distribution LLC					100.00%	
Cytovance Biologics, Inc					100.00%	
				100.00%		
				100.00%		
					100.00%	
Techdow(Hong Kong)Limited					100.00%	
Techdow Europe AB					100.00%	
Techdow Pharma Poland Sp. z o.o.					100.00%	

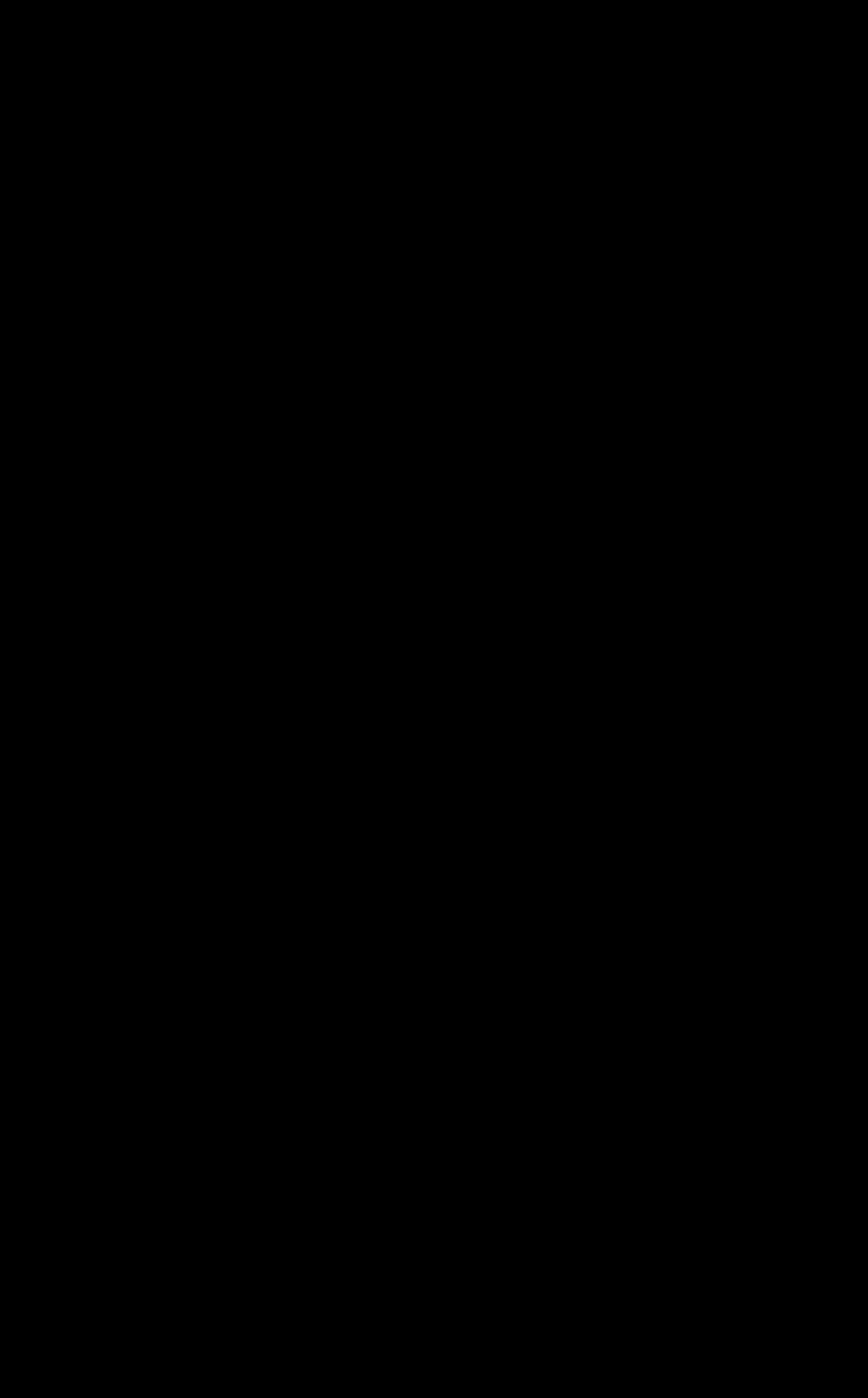
TD Pharma B.V.					100.00%	
Techdow Pharma Netherlands B.V.					100.00%	
Techdow Pharma England Limited					100.00%	
Techdow Pharma Spain,S.L.					100.00%	
Techdow Pharma Germany GmbH					100.00%	
Techdow Pharma Italy S.R.L.					100.00%	
Techdow Pharma France SARL					100.00%	
Techdow Pharma Switzerland GmbH					100.00%	

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	45.00%	-579,065.76		52,479,334.45
	49.00%	-42,422.71		41,130,622.18
	46.00%	-399,444.44		20,945,389.11

3

	5,755,40	111,361,	117,116,	282,161.	213,986.	496,148.	5,557,57	112,818,	118,375,	282,277.	186,027.	468,304.
	4.47	407.02	811.49	98	80	78	3.40	206.60	780.00	45	04	49



Resverlogix Corp.				38.40%		
Hightide Therapeutics, Inc				47.02%		
OncoQuest Inc				38.58%		
Quest PharmaTech Inc.				14.90%		
				27.43%		
				49.58%	0.42%	

20%

20%

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	Resver logix Corp.	Hightide Therapeutics, Inc		Resver logix Corp.	Hightide Therapeutics, Inc	
	16,580,189.00	13,818,745.84	16,462,668.18	40,685,000.00	42,821,000.00	23,103,635.03
	298,770,004.07	522,919,972.29	501,689,581.10	347,839,000.00	525,225,000.00	296,029,581.44
	315,350,193.07	536,738,718.13	518,152,249.28	388,524,000.00	568,046,000.00	319,133,216.47
	203,188,729.50	4,987,942.76	337,000.00	297,626,000.00	10,385,000.00	267,000.00
	348,056,538.00	10,358,876.46		447,000,000.00	7,670,000.00	
	551,245,267.50	15,346,819.22	337,000.00	744,626,000.00	18,055,000.00	267,000.00
		-3,016,700.49			80,904.30	
	-235,895,074.43	524,408,599.40	517,815,249.28	-356,102,000.00	549,910,095.70	318,866,216.47



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2020 06 30

73% 2019 75%

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2020

06 30

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2020 6 30

2019 12 31

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16,585,100,612.42

15,242,205,403.45

8,710,784,010.23

7,771,095,057.12

52.52%

50.98%

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		15,373,273.49		15,373,273.49
1		11,459,231.35		11,459,231.35
2		3,914,042.14		3,914,042.14
	41,232,163.94	632,497,137.89		673,729,301.83
		1,289,994,782.00		1,289,994,782.00

	41,232,163.94	1,937,865,193.38		1,979,097,357.32
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			1000	38.01%	38.01%
			800	32.72%	32.72%
			120	3.72%	3.72%
			112	3.23%	3.23%

2013 8

2013 11

1% 100% 1% 99% 99% 99%

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Aridis Pharmaceuticals, Inc.	

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OncoQuest Inc.	CDMO	9,370,356.25	2,892,223.33

OncoQuest CDMO 9,370,356.25

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	716,319,554.05	2024 04 23	2026 04 23

				10,516,611.07	

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2018		2019		2019
	167,944,458.50			
252,398,665.63		76,883,448.87		66,338,899.65
		46,432,702.22		
40,107,113.08				10,516,611.07
		4,572,017.73		7,547,873.01

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	920,146.42
	158,435.81

2018 8 20

4%

2%

1%

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40% 30% 30%

2%	2017 8 8	1,270,968.56
1%	-	-
1%	-	-

1,270,968.56

	2020 7 8 220,094,500 2020 7 8 18.40 / 35.38		
	2020		

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3 CDMO

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			CDMO				
	1,510,854,840. 32	2,429,521,181. 73	402,295,866.13	250,668,618.33		-1,934,141,019. 53	2,659,199,486. 98
	640,122,439.33	1,463,271,586. 99	386,772,222.72	169,033,237.94			2,659,199,486. 98
	870,732,400.99	966,249,594.74	15,523,643.41	81,635,380.39		-1,934,141,019. 53	
	1,405,615,464. 44	1,904,890,645. 28	352,009,790.75	204,753,952.39		-1,870,793,717. 93	1,996,476,134. 93
					110,514,028.63		110,514,028.63
	11,569,468.72	19,172,551.19	1,465,706.62	589,163.80			32,796,890.33
					109,054,764.19		109,054,764.19
					22,427,359.52		

	-2,184,415.92	-3,052,872.51	-444,351.66	-17,362,227.70			-23,043,867.79
					76,091,984.57		76,091,984.57
					1,433,651,723.85		1,433,651,723.85
	589,553,198.29	1,671,772,092.72	1,850,641,704.50	651,151,842.37	1,963,724,083.83	1,521,627,219.86	8,248,470,141.57
	4,871,208.67	67,269,664.77	28,528,148.93				100,669,022.37
		6,344,913.55		298,603.80			6,643,517.35
				3,074,623.01			3,074,623.01

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	984,974,713.17	71.27%			984,974,713.17	634,118,394.00	89.23%			634,118,394.00

	984,974,713.17	71.27%			984,974,713.17	634,118,394.00	89.23%			634,118,394.00
	397,152,166.12	28.73%	2,047,183.72	0.52%	395,104,982.40	76,541,493.20	10.77%	452,384.21	0.59%	76,089,108.99
	397,152,166.12	28.73%	2,047,183.72	0.52%	395,104,982.40	76,541,493.20	10.77%	452,384.21	0.59%	76,089,108.99
	1,382,126,879.29	100.00%	2,047,183.72	0.15%	1,380,079,695.57	710,659,887.20	100.00%	452,384.21	0.06%	710,207,502.99

	984,974,713.17			
	984,974,713.17		--	--

	397,152,166.12		2,047,183.72	0.52%
	397,152,166.12		2,047,183.72	--

2020 06 30

%

		341,313,182.74	0.50	1,706,565.92
3		32,028,382.74	0.61	195,373.14
3	6	-	0.61	-
6	1	23,810,600.64	0.61	145,244.66
		<u>397,152,166.12</u>		<u>2,047,183.72</u>

1	1	1,382,126,879.29
		1,382,126,879.29

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	452,384.21	1,594,799.51				2,047,183.72
	452,384.21	1,594,799.51				2,047,183.72

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		252,398,665.63
	1,449,682,131.21	759,269,298.82
	5,468,465.24	37,238,214.31
	10,507,191.44	10,667,958.75
	62,123,908.05	
	50,109,286.50	
	2,018,433.97	4,448,762.37
	1,579,909,416.41	1,064,022,899.88

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		12	()	()
2020	1	1	4,936,223.38	4,936,223.38
2020	1	1		
			383,726.44	383,726.44
2020	6	30	5,319,949.82	5,319,949.82

1		1	1,507,813,627.78
1		2	4,540,510.71
2		3	9,033,568.47
3			58,521,709.45
3		4	7,707,557.00
4		5	10,200,800.00
5			40,613,352.45
			1,579,909,416.41

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	4,936,223.38	383,726.44				5,319,949.82
	4,936,223.38	383,726.44				5,319,949.82

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	2,179,191,893.47		2,179,191,893.47	2,174,527,145.08		2,174,527,145.08
	759,439,976.08		759,439,976.08	625,279,202.92		625,279,202.92
	2,938,631,869.55		2,938,631,869.55	2,799,806,348.00		2,799,806,348.00

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	()					()	
	196,866,560.0 0					196,866,560.00	
	38,500,000.00					38,500,000.00	
	72,600,000.00					72,600,000.00	
	120,000,000.0 0					120,000,000.00	
	2,000,000.00					2,000,000.00	
	8,060,000.00					8,060,000.00	
	47,444,632.23					47,444,632.23	
	33,820,500.00					33,820,500.00	
	224,793,853.9 9	4,664,748.39				229,458,602.38	
	45,920,400.00					45,920,400.00	

	403,268,545.26					403,268,545.26	
	277,754,142.89					277,754,142.89	
Hepalink USA Inc.	703,498,510.71					703,498,510.71	
	2,174,527,145.08	4,664,748.39				2,179,191,893.47	

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	()								()
Resverlogix Corp.	443,343,983.08		44,432,587.87		3,080,059.15				490,856,630.10
	158,095,792.12		98,638,930.46						256,734,722.58
Hightide Therapeutics, Inc	23,839,427.72		-11,990,804.32						11,848,623.40
	625,279,202.92		131,080,714.01		3,080,059.15				759,439,976.08
	625,279,202.92		131,080,714.01		3,080,059.15				759,439,976.08

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	1,317,500,874.10	952,377,023.33	947,231,970.21	736,692,016.59
	7,191,983.73	3,670,407.75	1,227,556.09	95,220.60
	1,324,692,857.83	956,047,431.08	948,459,526.30	736,787,237.19

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114,762,715.45

114,762,715.45

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1,317,500,874.10

947,231,970.21

7,191,983.73

1,227,556.09

1,324,692,857.83

948,459,526.30

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	131,080,714.01	-174,428,661.55
		-7,446,980.14
	3,254,160.94	
	11,643,026.01	
		-3,898,392.45
	29,684.80	432,972.01
	146,007,585.76	-185,341,062.13

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	581,059,157.84	546,402,001.38	7,752,504,231.39	7,348,360,106.29
		562,913.64		
		-652,779.64		
	581,059,157.84	546,312,135.38	7,752,504,231.39	7,348,360,106.29

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