

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO., LTD.

I. KEY FINANCIAL INFORMATION

(1) Major Accounting Information and Financial Indicators

本集团主要会计政策和会计估计与上期财务报表无重大变化。

□ 适用 +

	The third quarter of 2022	Increase/ decrease for the third quarter of 2022 over same period of last year	From the beginning of the year to the end of the Reporting Period	Increase/ decrease from the beginning of the year to the end of the Reporting Period over same period of last year
营业收入 (元)	1,636,515,303.73	7.3%	5,351,177,444.06	16.4%
归属于上市公司股东的净利润 (元)	141,113,351.11	14.41%	652,257,526.66	41.33%
归属于上市公司股东的扣除非经常性损益的净利润 (元)	122,993,123.35	-0.23%	627,266,620.2	53.72%
经营活动产生的现金流量净额 (元)	1,071,210,114.4		3,661,016.6	6.10%
归属于上市公司股东的净资产 (元)	0.062	14.3%	0.4445	41.34%
归属于上市公司股东的每股净资产 (元)	0.062	14.3%	0.4445	41.34%
归属于上市公司股东的净资产收益率	1.14%	0.0%	5.4%	1.53%
	As at the end of the Reporting Period	As at the end of last year	Increase/decrease for the end of the Reporting Period over the end of last year	
总资产 (元)	21,469,022.2	1,101,175,266.7	12.36%	
归属于上市公司股东的净资产 (元)	12,361,047,453	11,411,354,455	.32%	

(2) Items and Amounts of Extraordinary Profits and Losses

— Ordinary Profits and Losses Unusual Profits and Losses

Currency: RMB Unit: Yuan

Items	Amounts from the third quarter of 2022	Amounts from the beginning of the year to the end of the Reporting Period	Description
1. 非经常性损益项目(扣除与日常活动无直接联系且具有偶发性、非持续性损益)	720,70.62	65,736.5	
2. 非流动资产处置损益(包括固定资产报废损失、出售固定资产损益、处置无形资产损益、出售子公司股权投资损益等)	1,326,556.5	32,71,75.34	
3. 计入当期损益的政府补助(与企业日常活动相关)	172.00	-0.025,736.5	

Sei V un K -spazio vettoriale, φ un K -endomorfismo di V . Si ha $\varphi^2 = \varphi$ se e solo se φ è un K -proiettore.

$$\square \quad \varphi^2 = \varphi \iff \varphi \circ \varphi = \varphi$$

Se $\varphi^2 = \varphi$, allora $\varphi \circ \varphi = \varphi$. Si ha $\varphi \circ \varphi = \varphi$ se e solo se φ è un K -proiettore.

1. Balance sheet items

Items	As at the end of the Reporting Period	As at the end of last year	Year-on-year increase/decrease	Reasons for changes
Assets	6,070,007.3	10,00,75 . 6	3 .36%	
Liabilities	6,503,40 , .32	4,707,54 ,5 2.43	3 .15%	
Equity	20,557,35 .51	14, , 2, 21.5	37.11%	
Current assets	301,261,305.2	204,063, 3 .27	47.63%	
Non-current assets	3,046, 2 , 03.75	1, 6,2 4,700.56	61.53%	
Current liabilities	4 6,111, 43.1			
Non-current liabilities				

Items	As at the end of the Reporting Period	As at the end of last year	Year-on-year increase/decrease	Reasons for changes
Revenue	3,341,000.37	275,353,306.24	3.27%	Revenue increased by 3.27% compared to the same period last year, primarily due to an increase in sales volume and higher prices.
Operating Profit	1,246,000.50	1,356,155.51	204.7%	Operating profit decreased by 204.7% compared to the same period last year, primarily due to an increase in operating expenses and a decrease in operating income.

2. Income statement items

Items	The Reporting Period	Same period of last year	Year-on-year increase/decrease	Reasons for changes
Operating Profit	166,535,206.66	10,373,700.70	52.2%	Operating profit increased by 52.2% compared to the same period last year, primarily due to an increase in operating income and a decrease in operating expenses.
Operating Profit	53,515,004.12	230,144,413.70	123.17%	Operating profit decreased by 123.17% compared to the same period last year, primarily due to an increase in operating expenses and a decrease in operating income.
Operating Profit	32,710,753.34	22,166,104.73	47.61%	Operating profit increased by 47.61% compared to the same period last year, primarily due to an increase in operating income and a decrease in operating expenses.

q7t-s	The Reporting Period	Same period of last year	Year-on-year increase/decrease	Reasons for changes
...	1, 21,2 2.6	26,7 5, 4.6	405. 4%	...
...	14,746,57 .3	6, 4,547.46	114.20%	...
...	17,111, 17.61	11,7 5,24 . 0	45.07%	...
...	4,475,25 .23	2, 23,54 .16	53.0 %	...
...	777,1 4.3	1, 2 ,3 . 5	5 .70%	...
...	411 14,322.53	565,025,657.56	7 430%23	...

(. 5 .70%) 52 .

Items	The Reporting Period	Same period of last year	Year-on-year increase/decrease	Reasons for changes
Income tax expense	1,053,241.5	6,437,623.23	↓ 3.64%	Income tax expense decreased by 3.64% compared to the same period of last year, mainly due to the decrease in the amount of income tax payable.
Financial expenses	41,053,361.37	553,666,240.2	↓ 51.1%	Financial expenses decreased by 51.1% compared to the same period of last year, mainly due to the decrease in the amount of interest expense.
Provision for doubtful accounts	↓ 1,031,762.00	↓ 6,603,633.55	↓ 7.75%	Provision for doubtful accounts decreased by 7.75% compared to the same period of last year, mainly due to the decrease in the amount of provision for doubtful accounts.
Income tax payable	650,063,513.37	457,062,547.37	42.23%	Income tax payable increased by 42.23% compared to the same period of last year, mainly due to the increase in the amount of income tax payable.

3. Cash flow items

Items	The Reporting Period	Same period of last year	Year-on-year increase/decrease	Reasons for changes
Operating activities	71,210,114	122,722,540	↓ 6.10%	Operating activities decreased by 6.10% compared to the same period of last year, mainly due to the decrease in the amount of operating activities.

Items	The Reporting Period	Same period of last year	Year-on-year increase/decrease	Reasons for changes
1. 2019年1-6月	2,353,702.24	1,037,327.22	127.77%	2019年1-6月，公司实现营业收入2,353,702.24元，较上年同期增加1,316,375.02元，增幅127.77%。主要原因：一是公司加大市场开拓力度，积极拓展新客户，二是公司优化产品结构，提高产品附加值，三是公司加强成本控制，提高运营效率。
2. 2019年7-12月	70,216,607.77	467,723.55	307.43%	2019年7-12月，公司实现营业收入70,216,607.77元，较上年同期增加69,748,884.22元，增幅307.43%。主要原因：一是公司加大市场开拓力度，积极拓展新客户，二是公司优化产品结构，提高产品附加值，三是公司加强成本控制，提高运营效率。
3. 2019年1-12月	10,550,037.03	27,354.46	13.64%	2019年1-12月，公司实现营业收入10,550,037.03元，较上年同期增加10,522,682.57元，增幅13.64%。主要原因：一是公司加大市场开拓力度，积极拓展新客户，二是公司优化产品结构，提高产品附加值，三是公司加强成本控制，提高运营效率。
4. 2019年1-6月	263,74,37.54	664,31,021.34	60.32%	2019年1-6月，公司实现营业收入263,74,37.54元，较上年同期增加257,08,916.00元，增幅60.32%。主要原因：一是公司加大市场开拓力度，积极拓展新客户，二是公司优化产品结构，提高产品附加值，三是公司加强成本控制，提高运营效率。

BUSINESS REVIEW

The Company's business is primarily focused on the development and commercialization of innovative pharmaceutical products. The Company's current pipeline includes several promising candidates in various stages of clinical development. The Company's strategy is to leverage its extensive network of scientific and medical experts, as well as its strong relationships with regulatory agencies, to bring high-quality, differentiated therapies to market. The Company's financial performance has been strong, reflecting the successful execution of its business plan and the growing demand for its products. The Company's management team is highly experienced and dedicated to achieving long-term success for the Company and its shareholders.

The Company's primary revenue is derived from the sale of its pharmaceutical products. The Company's sales are primarily concentrated in the United States, where it has a strong market presence. The Company's products are sold through a network of independent distributors and are also available through the Company's direct sales force. The Company's financial performance has been strong, reflecting the successful execution of its business plan and the growing demand for its products. The Company's management team is highly experienced and dedicated to achieving long-term success for the Company and its shareholders. (API-)

(CDMO-)

Heparin Industrial Chain Business

4,611.3 million yuan (down 4.0% from 4,824.5 million yuan in 2021), an increase of 43.5% (vs. 43.5% in 2021) and 56.5% (vs. 56.5% in 2021).

2,315.2 million yuan (down 31.1% from 3,378.6 million yuan in 2021), an increase of 32.7% (vs. 32.7% in 2021).

1,765.6 million yuan (down 26.2% from 2,388.6 million yuan in 2021), an increase of 144.6% (vs. 144.6% in 2021).

77.5% (vs. 77.5% in 2021).

2,201.6 million yuan (down 1.5% from 2,236.0 million yuan in 2021), an increase of 1.5% (vs. 1.5% in 2021).

2,176.0 million yuan (down 1.5% from 2,207.6 million yuan in 2021), an increase of 1.5% (vs. 1.5% in 2021).

1,765.6 million yuan (down 26.2% from 2,388.6 million yuan in 2021), an increase of 144.6% (vs. 144.6% in 2021).

... ..

... ..

II. INFORMATION OF THE SHAREHOLDERS

(1) Table of total number of ordinary shareholders, the number of preferred shareholders whose voting rights have been restored and shareholdings of the top 10 shareholders

Unit: Share(s)

Total number of ordinary shareholders as at the end of the Reporting Period		26,203		Total number of preferred shareholders (if any) whose voting rights have been restored as at the end of the Reporting Period		0	
Shareholding of the top 10 shareholders							
Name of shareholder	Nature of shareholder	Shareholding percentage	Number of shares held	Number of shares held subject to selling restrictions	Status of shares pledged, marked or frozen		
					Status of shares	Number	
#1 中國建設銀行股份有限公司	中國建設銀行股份有限公司	32.31%	474,021,000	0			
#2 中國工商銀行股份有限公司	中國工商銀行股份有限公司	27.1%	401,041,200	0			
#3 交通銀行股份有限公司	交通銀行股份有限公司	14.6%	214,440,000	0			
#4 中國農業銀行股份有限公司	中國農業銀行股份有限公司	3.16%	46,425,600	0			
#5 中國銀行股份有限公司	中國銀行股份有限公司	2.75%	40,320,000	0			
#6 中國民生銀行股份有限公司	中國民生銀行股份有限公司	1.64%	24,130,651	0			
#7 中國信託業股份有限公司	中國信託業股份有限公司	1.03%	15,111,035	0			
#8 中國光大銀行股份有限公司	中國光大銀行股份有限公司	0.71%	10,461,720	0			
#9 中國郵政儲蓄銀行股份有限公司	中國郵政儲蓄銀行股份有限公司	0.27%	3,972,265	0			
#10 中國建設銀行股份有限公司	中國建設銀行股份有限公司	0.26%	3,626,400	0			

Shareholding of the top 10 shareholders who are not subject to selling restrictions			
Name of shareholder	Number of shares held not subject to selling restrictions	Type of shares	
		Type of shares	Number
#	474,021,333	Common shares	474,021,333
中國建設銀行股份有限公司	40,041,200	Common shares	40,041,200
(Note 1)	21,444,000	Common shares	21,444,000
中國交通銀行股份有限公司	46,425,600	Common shares	46,425,600
中國工商銀行股份有限公司	40,320,000	Common shares	40,320,000
中國農業銀行股份有限公司	24,130,651	Common shares	24,130,651
中國銀行股份有限公司	15,111,035	Common shares	15,111,035
中國建設銀行(香港)有限公司	10,461,721	Common shares	10,461,721
中國銀行(香港)有限公司	3,627,265	Common shares	3,627,265
中國工商銀行(香港)有限公司	3,626,264	Common shares	3,626,264
Explanations of the related relationships or acting in concert among above shareholders	<p>(Note 1) 中國建設銀行股份有限公司(「中建銀行」)為中國建設銀行(香港)有限公司(「中建銀行(香港)」)及中國建設銀行(香港)有限公司(「中建銀行(香港)有限公司」)的控股股東。中建銀行(香港)有限公司及中國建設銀行(香港)有限公司均為中國建設銀行(香港)有限公司(「中建銀行(香港)有限公司」)的附屬公司。中建銀行(香港)有限公司及中國建設銀行(香港)有限公司均持有本公司3.0%的股份。中國交通銀行股份有限公司、中國工商銀行股份有限公司、中國農業銀行股份有限公司、中國銀行股份有限公司、中國建設銀行(香港)有限公司及中國銀行(香港)有限公司均為中國中央結算(代理人)有限公司(「香港中央結算」)的客戶。中國建設銀行(香港)有限公司、中國工商銀行(香港)有限公司、中國銀行(香港)有限公司及中國建設銀行(香港)有限公司均持有本公司10.0%的股份。</p> <p>中國建設銀行(香港)有限公司(香港中央結算(代理人)有限公司)持有本公司10.0%的股份。</p>		
Description of the top 10 shareholders' participation in financing and securities lending business (if any)	<p>中國建設銀行(香港)有限公司、中國工商銀行(香港)有限公司、中國銀行(香港)有限公司及中國建設銀行(香港)有限公司均持有本公司10.0%的股份。中國建設銀行(香港)有限公司、中國工商銀行(香港)有限公司、中國銀行(香港)有限公司及中國建設銀行(香港)有限公司均持有本公司4.0%的股份。</p>		

(2) Statement of the total number of preferred shareholders of the Company and shareholdings of the top 10 preferred shareholders

none

III. OTHER IMPORTANT EVENTS

□ 2022年9月30日止的合并资产负债表

IV. QUARTERLY FINANCIAL STATEMENTS

(1) Financial Statements

1. Consolidated Balance Sheet

2022年9月30日止的合并资产负债表

Currency: RMB Unit: Yuan

Items	September 30, 2022	2022年9月30日
Current assets:		
货币资金	2,947,231,848.07	2,442,570,612.12
应收账款		
预付款项		
其他应收款	1,250,782,145.17	1,157,143.06
存货		
其他流动资产	6,070,007.38	10,007,751.6
流动资产合计	1,586,989,756.41	1,514,444,200
非流动资产:		
长期股权投资		
固定资产	201,578,118.74	1,230,613.3
无形资产		
其他非流动资产		
非流动资产合计		
资产总计	173,625,047.99	243,114,414.25
应付账款		
预收款项		
合同负债		
应付职工薪酬		
应交税费		
其他应付款		
其他流动负债		
长期应付款		
递延收益		
其他非流动负债		
负债合计	6,503,409,988.32	4,707,541,243
所有者权益:		
实收资本	20,557,358.51	14,121,5
资本公积		
盈余公积		
未分配利润		
所有者权益合计	193,439,468.14	151,201,475.27
负债和所有者权益总计	12,883,683,738.73	10,761,653,462.6

Items	September 30, 2022	July 1, 2022
Non-current assets:		
Land		
Buildings		
Equipment		
Investment property	1,457,874.01	1,520,200.00
Investment property, at cost	1,062,848,714.35	1,146,464,300.04
Investment property, at fair value	515,178,450.76	474,440,712.00
Investment property, at fair value less impairment	929,164,971.71	1,072,025,588.04
Intangible assets		
Goodwill	1,951,655,326.78	1,955,657,131.40
Other intangible assets	462,164,179.21	425,347,310.01
Other non-current assets		
Other non-current assets		
Other non-current assets		
Other non-current assets	125,780,302.18	126,152,050.00
Other non-current assets	540,237,271.36	546,67,744.36
Other non-current assets	48,560,405.23	3,020,507.20
Other non-current assets	2,396,630,597.70	2,152,201,146.76
Other non-current assets	115,225,316.41	116,10,345.50
Other non-current assets	135,250,767.58	121,717,732.33
Other non-current assets	301,261,305.28	204,063,300.27
Other non-current assets	8,585,415,482.56	8,330,521,030.20
Other non-current assets	21,469,099,221.29	21,100,175,266.70
Current liabilities:		
Accounts payable	3,046,828,803.75	3,062,470,056.00
Accounts payable		
Accounts payable		
Accounts payable		
Accounts payable		
Accounts payable		
Accounts payable		

Items	September 30, 2022	August 31, 2022
Accounts payable	433,516,795.52	357,664,507.07
Accounts receivable		
Prepaid expenses	461,708,853.20	337,215.25
Income tax receivable		
Other receivables		
Due from related parties		
Due to related parties		
Due to subsidiaries		
Due to joint ventures		
Due to associates	150,212,971.31	156,261,106.6
Due to other parties	119,633,284.22	15,716,606.60
Due to government	357,096,121.20	403,221,557.47
Due to employees		
Due to other parties	31,808,587.27	
Due to other parties		
Due to other parties		
Due to other parties		
Due to other parties		
Due to other parties	1,669,376,634.61	1,413,635,355.3
Due to other parties	3,364,908.32	3,764,051.51
Due to other parties	6,241,738,372.13	4,714,665,307.07
Non-current liabilities:		
Long-term debt		
Long-term debt	1,672,602,948.04	1,303,756,606.6
Long-term debt	496,111,943.19	62,232,161.16
Long-term debt		
Long-term debt		
Long-term debt	104,240,297.81	104,000,677.4
Long-term debt	339,805.72	2,766.0
Long-term debt	69,187,918.91	13,020,000.00
Long-term debt	9,766,766.17	7,770,665.53
Long-term debt	19,742,990.60	16,672,645.6
Long-term debt	383,481,900.37	275,353,306.24
Long-term debt		
Long-term debt	2,755,474,570.81	2,733,010,114.14
Long-term debt	8,997,212,942.94	7,545,512.21

Items	September 30, 2022	August 31, 2022
Owners' equity:		
Common stock	1,467,296,204.00	1,467,296,204.00
Preferred stock		
Retained earnings		
Accumulated other comprehensive income		
Other equity	5,916,624,759.22	5,433,653,365.2
Total equity	192,462,995.09	1,335,615,515.51
Accounts receivable		
Inventory	536,799,924.51	536,799,924.51
Prepaid expenses		
Other assets	4,247,863,603.11	3,646,611,117.5
Accounts payable	12,361,047,485.93	11,411,354,455.
Accrued liabilities	110,838,792.42	111,605,516.6
Other liabilities	12,471,886,278.35	11,523,315,415.57
Total liabilities	21,469,099,221.29	19,109,175,266.7


 Controller


 Treasurer


 Chief Financial Officer

2. Consolidated Income Statement from the beginning of the year to the end of the Reporting Period

Currency: RMB Unit: Yuan

Items	Amount for current period	Amount for the corresponding period of the previous year
一、营业收入	5,395,177,444.06	4,631,224,401.56
主营业务收入	5,395,177,444.06	4,631,224,401.56
其他业务收入		
营业外收入		
二、营业成本		
主营业务成本	4,468,505,243.35	4,100,533,757.75
其他业务成本	3,654,541,872.16	3,174,630,000.71
营业外支出		
资产减值损失		
公允价值变动损失		
信用减值损失		
其他损失		
三、营业利润	9,205,121.29	426,536.60
营业外收入	369,120,331.69	24,060,061.43
营业外支出	322,559,393.67	22,470,003.51
其他收益	166,593,528.66	10,337,733.77
投资收益	-53,515,004.12	230,144,137.21
公允价值变动收益	168,243,833.81	151,662,310.61
其他收益	40,909,565.34	42,251,320.20
其他收益	32,719,975.34	22,166,104.73
其他收益	-81,921,282.69	26,750,460.46
其他收益	-83,386,807.18	25,464,006.75
其他收益		

Items	Amount for current period	
I. Assets		
1. Cash and cash equivalents (Rp. million) →		
2. Receivables (Rp. million) →		
3. Inventories (Rp. million) →	-14,746,578.38	6, 4,547.46
4. Other non-current assets (Rp. million) →	-17,111,917.61	11,7 5,24 . 0
5. Other current assets (Rp. million) →	-4,475,259.23	2, 23,54 . 16
6. Other non-current liabilities (Rp. million) →	777,184.39	1, 2 ,3 . 5
7. Other current liabilities (Rp. million) →	841,914,322.53	560,025,657.66
8. Other non-current assets (Rp. million)	234,280.43	7 ,206.4
9. Other current assets (Rp. million)	1,053,241.59	6,437,623.23
10. Other non-current liabilities (Rp. million) →	841,095,361.37	553,666,240, 2
11. Other current liabilities (Rp. million)	191,031,762.00	6,603,6 3.55
12. Other non-current liabilities (Rp. million) →	650,063,599.37	457,062,547.37
(I) Total non-current assets		
1. Total non-current assets (Rp. million) →	650,063,599.37	457,062,547.37
2. Total current assets (Rp. million) →		
(II) Total current assets		
1. Total current assets (Rp. million) →	652,257,852.66	461,505,654.17
2. Total non-current liabilities (Rp. million) →	-2,194,253.29	4,443,106. 0
Total assets (Rp. million)	377,190,878.62	2, 70,4 7.52
Total liabilities (Rp. million)	375,819,150.60	3,0 0,457.04
(II) Total non-current liabilities	49,442,159.49	1,00 ,65 , 5

Items	Amount for current period	
1. <i>...</i>	56,813,153.88	3,261,531.31
2. <i>...</i>		
3. <i>...</i>	-7,370,994.39	4,270,112.26
4. <i>...</i>		
5. <i>...</i>		
(II) <i>...</i>	326,376,991.11	4,011,116.11
1. <i>...</i>	14,161,222.65	10,602,421.21
2. <i>...</i>		
3. <i>...</i>		
4. <i>...</i>		
5. <i>...</i>		
6. <i>...</i>	312,215,768.46	14,615,546.20
7. <i>...</i>		
<i>...</i>	1,371,728.02	10,611.52
<i>...</i>	1,027,254,477.99	460,033,034.11
(I) <i>...</i>	1,028,077,003.26	464,561,111.21

Items	Amount for current period	
(II) 2019-2020	-822,525.27	4,553,076.32
(I) 2019-2020	0.4445	0.3145
(II) 2019-2020	0.4445	0.3145

0.00, 0.00.

2019-2020

2019-2020

2019-2020

3. Consolidated Cash Flow Statement from the beginning of the year to the end of the Reporting Period

Currency: RMB Unit: Yuan

Items	Amount for current period	Amount for the corresponding period of the previous year
一、经营活动产生的现金流量		
销售商品、提供劳务收到的现金	5,636,346,156.36	4,701,100,656.30
收到的税费返还		
收到其他与经营活动有关的现金		
经营活动现金流入小计		
购买商品、接受劳务支付的现金		
支付给职工以及为职工支付的现金		
支付的各项税费		
支付其他与经营活动有关的现金		
经营活动现金流出小计		
经营活动产生的现金流量净额		
二、投资活动产生的现金流量		
收回投资收到的现金		
取得投资收益收到的现金		
处置固定资产、无形资产和其他长期资产收回的现金净额		
处置子公司及其他营业单位收到的现金净额		
收到其他与投资活动有关的现金		
投资活动现金流入小计		
购建固定资产、无形资产和其他长期资产支付的现金		
投资支付的现金		
取得子公司及其他营业单位支付的现金净额		
支付其他与投资活动有关的现金		
投资活动现金流出小计		
投资活动产生的现金流量净额	375,424,510.04	276,734,710.02
三、筹资活动产生的现金流量		
吸收投资收到的现金	72,009,536.97	35,000,051.21
发行债券收到的现金		
收到其他与筹资活动有关的现金		
筹资活动现金流入小计	6,083,780,203.37	5,014,053,170.06
偿还债务支付的现金	5,322,980,702.09	3,625,400,060.10
分配股利、利润或偿付利息支付的现金		
支付其他与筹资活动有关的现金		
筹资活动现金流出小计		
筹资活动产生的现金流量净额		
四、汇率变动对现金及现金等价物的影响		
五、现金及现金等价物净增加额		
期初现金及现金等价物余额		
期末现金及现金等价物余额		

Items	Amount for current period	
	717,088,081.77	5 5,42 ,54 ,
	211,193,118.23	1 5,176,0 3.71
	551,799,391.12	4 5,235, 27.66
	6,803,061,293.21	4, , 1,330,630.26
	-719,281,089.84	122,722,54 . 0
	2,470,118,418.02	2,427,26 ,37 .42
	93,980,404.15	5 7, 1,353.51
	151,844.45	170,362.74
	2,020,354,688.99	1, 0 ,6 0,742, 0
	4,584,605,355.61	4, 25,011, 37.57
	162,563,223.26	144,755,500.41
	2,749,695,820.61	1,504,112,301.61
	1,669,992,531.50	2,23 , 16,112.7
	4,582,251,575.37	3, 7,6 3, 14. 0
	2,353,780.24	1,037,327, 22.77
	4,928,822,097.65	2, , 0,440,715.27
	10,997,692.25	
	4,939,819,789.90	2, , 0,440,715.27
	3,627,473,860.07	2, 3 , 17, 57.11
	209,613,269.79	3 2,0 ,306.73

Items	Amount for current period	
	132,516,051.27	36,15 ,407.06
	3,969,603,181.13	3,35 ,164,670, 0
	970,216,608.77	, 467,723, 55.63
	10,585,080.37	, 27,3 5,4 4.60
	263,874,379.54	664, 31,021.34
	1,479,633,434.04	1,330,245,256.17
	1,743,507,813.58	1,, 5,176,277.51

(2) Audit Report

... ..

... ..

... ..

... ..