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37,958.67

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1,422,076,282.96	1,411,460,031.75
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1,058,719,573.30	683,280,286.11
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205,476,241.15	173,103,844.50
73,692,514.22	56,728,031.30
68,948,301.15	8,105,312.72

6,770,339.68	13,015,456.56
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124,545,019.89	196,990,191.50
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30,292,537.61	23,481,093.22
2,990,520,809.96	2,568,164,247.66

33,665,519.20	105,331,520.47
13,941,015.15	13,387,622.19

35,811,768.71	37,935,736.91
379,909,475.09	442,033,638.76
29,850,180.14	23,505,520.72

5,304,142.95	8,491,837.11
578,885,890.78	146,344,483.27

379,586,739.96	648,308,926.00
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		27,000,000.00	62,000,000.00
		121,068,155.80	59,977,983.20
		1,618,323.17	1,608,957.46
		281,995,961.75	106,900,402.07
		26,754,847.69	34,096,363.07
		42,062,061.16	9,537,815.53
		660,588,906.88	537,515,368.94
		2,791,086.13	4,058,904.57
		2,957,118.55	5,263,396.60
		1,166,836,461.13	820,959,191.44
		4,036,639.25	6,616,092.53
		56,098,074.43	60,660,515.62
		16,007,556.92	17,151,350.32
		76,142,270.60	84,427,958.47
		1,242,978,731.73	905,387,149.91
		928,160,351.00	928,160,351.00
		163,637,105.67	136,940,820.05
		4,995,626.19	5,576,726.63
		4,781,280.03	3,374,670.95
		248,226,392.26	248,226,392.26
		1,865,594,751.39	1,740,372,993.31
		3,215,395,506.54	3,062,651,954.20
		58,710,751.99	79,589,419.92
		3,274,106,258.53	3,142,241,374.12
		4,517,084,990.26	4,047,628,524.03

6,409,922.95	8,023,025.69
10,014,208.33	

17,014,260.45	8,012,958.24
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5,049,589.67	4,938,365.24
38,487,981.40	20,974,349.17

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7,660,000,000.00	7,660,617,702.95
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8,917.61	14,508.46
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576,822.95

154,874.22

266,098.89

3,215,681.94

4,752,758.44

163,334.04

7,682,185

223.1685

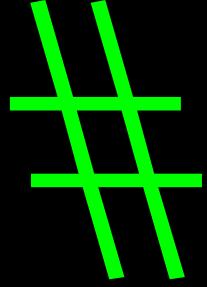
		12,441,146.19	16,012,675.30
		6,992.48	4,200.72
		8,450.97	13,244.47
		9,069.49	19,807.90
		87,037.65	69,405.40
	“_”	119,971,666.95	
	“_”		
	“_”	19,875.00	
	“_”	37,826.20	1,769,784.94
	“_”		
	“_”	6,030.33	
	“_”	107,674,297.46	-14,177,685.68
		1,240.09	
	“_”	107,675,537.55	-14,177,685.68
	“_”	107,675,537.55	-14,177,685.68
	“_”	107,675,537.55	-14,177,685.68
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		107,675,537.55	-14,177,685.68
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	/	0.12	-0.02

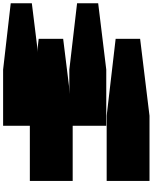
928,160,351.00	136,940,820.05	5,576,726.63	3,374,670.95	248,226,392.26	1,740,372,993.31	3,062,651,954.20	79,589,419.92	3,142,241,374.12
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928,160,351.00	136,940,820.05	5,576,726.63	3,374,670.95	248,226,392.26	1,740,372,993.31	3,062,651,954.20	79,589,419.92	3,142,241,374.12
“_”	26,696,285.62	-581,100.44	1,406,609.08		125,221,758.08	152,743,552.34	-20,878,667.93	131,864,884.41
	26,696,285.62	-581,100.44			236,601,000.20	236,019,899.76	-23,375,109.73	212,644,790.03
	27,510,499.58					26,696,285.62	2,496,441.80	29,192,727.42
						27,510,499.58	2,574,028.97	30,084,528.55

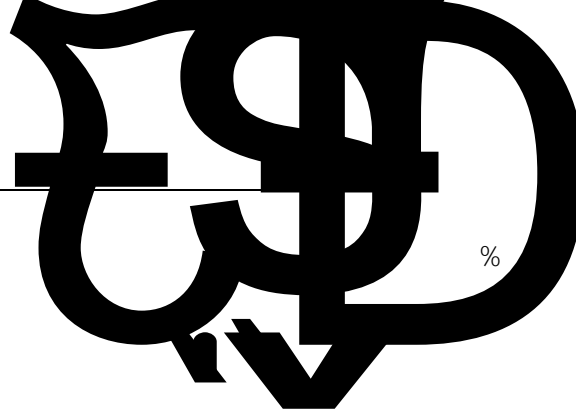
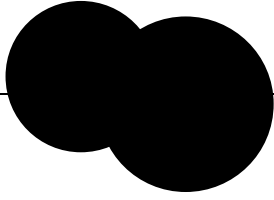
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	928,160,351.00				6,380,895,568.38				90,823,948.23	135,304,843.69	7,535,184,711.30
	928,160,351.00				6,380,895,568.38				90,823,948.23	135,304,843.69	7,535,184,711.30
“_”									10,767,553.76	-14,471,258.33	-3,703,704.57
										107,675,537.55	107,675,537.55
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									10,767,553.76	-122,146,795.88	-111,379,242.12
1									10,767,553.76	-10,767,553.76	
2										-111,379,242.12	-111,379,242.12
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	928,160,351.00				6,380,895,568.38				101,591,501.99	120,833,585.36	7,531,481,006.73





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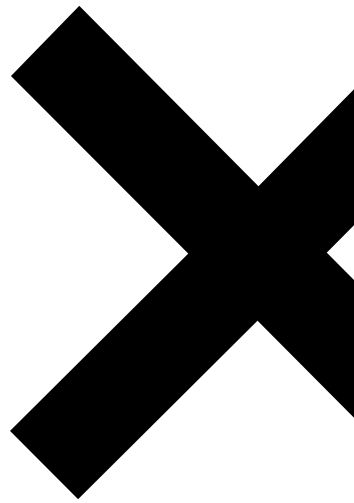
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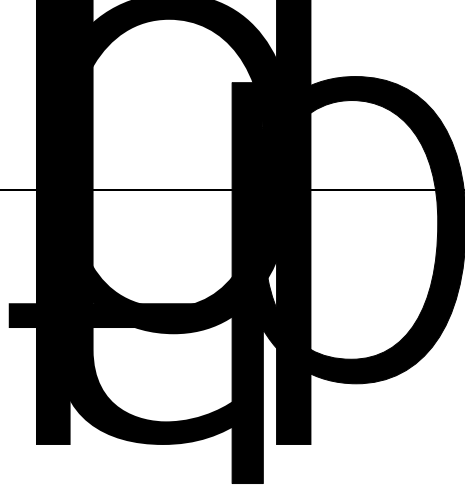
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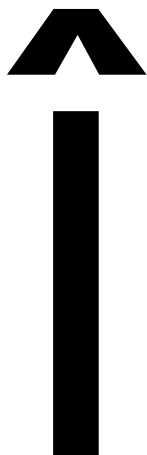
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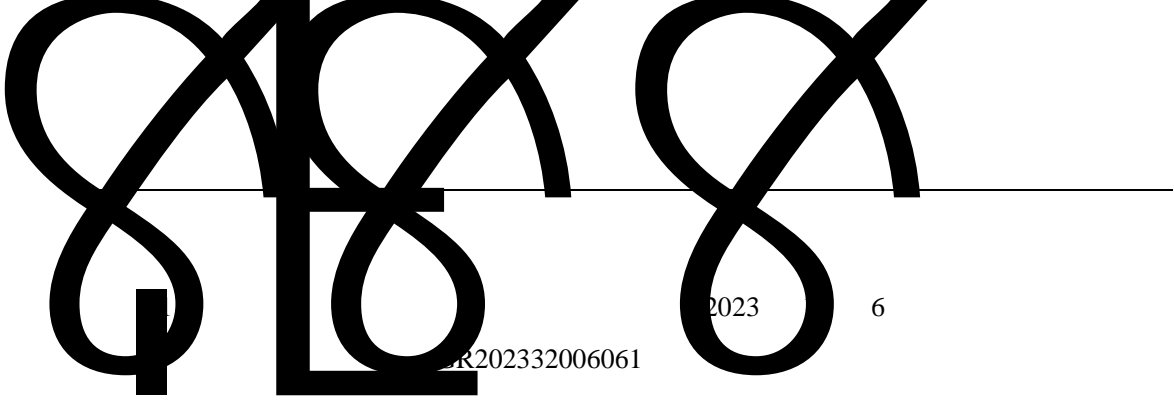
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	71,207.10	70,471.00
	1,419,921,376.96	1,408,190,607.32
	2,083,698.90	3,198,953.43
	1,422,076,282.96	1,411,460,031.75
	73,099,873.80	15,000,659.88

379,808.61

	1,058,719,573.30	683,280,286.11
	1,058,719,573.30	683,280,286.11
	1,058,719,573.30	683,280,286.11

1	208,374,465.95	176,623,575.80
1 2	99,459.56	1,130,628.84
2 3	343,213.15	674,265.20
3 4	635,045.04	380,391.01
4 5	345,332.14	9,798.38
5	188,280.98	440,162.71
	209,985,796.82	179,258,821.94
	4,509,555.67	4,154,977.44
	205,476,241.15	175,103,844.50

		%		%			%		%	
	209,985,796.82	100.00	4,509,555.67	2.15	205,476,241.15	179,258,821.94	100.00	4,154,977.44	2.32	175,103,844.50
	209,985,796.82	100.00	4,509,555.67	2.15	205,476,241.15	179,258,821.94	100.00	4,154,977.44	2.32	175,103,844.50
	209,985,796.82	100.00	4,509,555.67		205,476,241.15	179,258,821.94	100.00	4,154,977.44		175,103,844.50

		53,897,395.80
		53,897,395.80

	56,728,031.30	300,408,104.63	283,443,621.71		73,692,514.22
	56,728,031.30	300,408,104.63	283,443,621.71		73,692,514.22

			(%)	(%)
1	68,350,742.74	99.13	7,804,477.37	96.29
1 2	506,035.03	0.73	82,646.56	1.02
2 3	1,561.28	0.01	121,902.04	1.50
3	89,962.10	0.13	96,286.75	1.19
	68,948,301.15	100.00	8,105,312.72	100.00

			(%)
		60,000,000.00	87.02
		2,469,600.00	3.58
		971,937.48	1.41
		843,504.30	1.22
		788,382.54	1.14
		65,073,424.32	94.37

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	27,987,514.70	21,970,882.82
	1,043,234.17	237,422.26
	1,261,788.74	1,272,788.14
	30,292,537.61	23,481,093.22

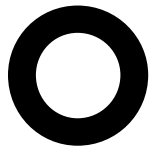
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	66,313,363.34		68,361,722.72	2,048,359.38							
	39,018,157.13			-5,352,637.93						33,665,519.20	
	105,331,520.47		68,361,722.72	-3,304,278.55						33,665,519.20	

LCT	941,015.15	387,622.19		-553,392.96		10,577,134.85		
	3,000,000.00	3,000,000.00						
	10,000,000.00	10,000,000.00						
	13,941,015.15	13,387,622.19		-553,392.96		10,577,134.85		

1			
1	65,455,918.57	6,498,874.58	71,954,793.15
2			
3			
4	65,455,918.57	6,498,874.58	71,954,793.15
2			
1	31,939,416.17	2,079,640.07	34,019,056.24
2	1,993,990.68	129,977.52	2,123,968.20
—	1,993,990.68	129,977.52	2,123,968.20
3			
4	33,933,406.85	2,209,617.59	36,143,024.44
3			
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1	31,522,511.72	4,289,256.99	35,811,768.71
2	33,516,502.40	4,419,234.51	37,935,736.91

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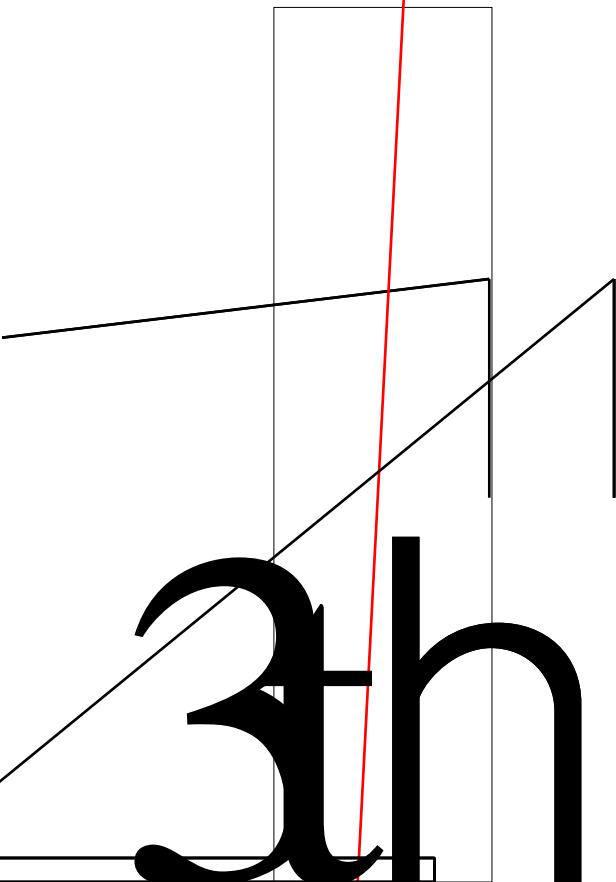
1	385,959,349.44	635,493,618.29	16,743,702.16	41,568,017.25	32,828,056.81	110,550,240.78	1,223,142,984.73
2	182,560.28	5,619,059.25		1,030,061.58		1,633,046.53	8,464,727.64
—	182,560.28	2,380,121.20		1,030,061.58		1,633,046.53	5,225,789.59
—		3,238,938.05					3,238,938.05
3	152,671.43	3,581,534.08		2,590,185.13	207,218.64	2,486,869.99	9,018,479.27
—	152,671.43	3,008,211.36		2,543,059.32		2,486,869.99	8,190,812.10
—		573,322.72		47,125.81	207,218.64		827,667.17
4	385,989,238.29	637,531,143.46	16,743,702.16	40,007,893.70	32,620,838.17	109,696,417.32	1,222,589,233.10
2							
1	183,986,297.71	422,259,585.54	13,966,628.08	34,292,087.19	28,936,254.46	97,668,492.99	781,109,345.97
2	17,747,557.78	46,164,025.07	776,406.96	1,392,060.77	1,460,324.78	1,859,191.66	69,399,567.02
—	17,747,557.78	46,164,025.07					



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4							
1	184,289,160.99	171,935,316.38	2,000,667.12	7,022,626.43	2,259,184.37	12,402,519.80	379,909,475.09
2	201,973,051.73	213,234,032.75	2,777,074.08	7,275,930.06	3,891,802.35	12,881,747.79	442,033,638.76

	29,850,180.14		29,850,180.14	23,505,520.72	23,505,520.72
	29,850,180.14		29,850,180.14	23,505,520.72	23,505,520.72

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4	93,950,635.95	6,926,355.44	575,731,411.40	676,608,402.79
2				
1	22,280,557.62	5,918,521.38	14,680,028.47	42,879,107.47
2	2,056,947.80	521,359.18	52,265,097.56	54,843,404.54
—	2,056,947.80	521,359.18	52,265,097.56	54,843,404.54
3				

	13,063,019.52	1,918,421.67	15,226,248.58	2,290,767.74
	56,098,074.43	8,414,711.18	60,660,515.62	9,099,077.36
	10,577,134.85	1,586,570.22	11,130,527.81	1,669,579.16
	60,301,785.36	12,008,288.10	37,281,867.57	11,052,702.24
	4,781,280.03	717,192.01	3,374,670.95	506,200.65
	5,304,142.95	1,582,756.26	8,491,837.11	2,506,045.96
	150,125,437.14	26,227,939.44	136,165,667.64	27,124,373.11

	102,978,050.03	15,458,597.18	110,982,695.66	16,659,307.41
	3,659,731.64	548,959.74	3,280,286.11	492,042.91
	5,304,142.95	1,582,756.26	8,491,837.11	2,506,045.96
	111,941,924.62	17,590,313.18	122,754,818.88	19,657,396.28

	1,582,756.26	24,645,183.18	2,506,045.96	24,618,327.15
	1,582,756.26	16,007,556.92	2,506,045.96	17,151,350.32

	1,321,360.35	605,430.95
	813,944,600.98	1,217,858,929.33
	815,265,961.33	1,218,464,360.28

2025		24,381,816.76
2026	23,697,556.94	23,697,556.94
2027	22,582,377.26	22,582,377.26
2028	962,600.85	962,600.85
2029	27,244,851.98	27,377,387.92
2030	29,299,089.40	
2031		
2032	149,181,789.61	521,837,042.74
2033	281,603,145.71	397,293,167.68
2034	84,123,997.56	84,123,997.56
2035	63,444,318.06	
	131,804,873.61	115,602,981.62
	813,944,600.98	1,217,858,929.33

AskGene Pharma Inc. AskPharma Inc.

Prime Harmony Inc.

AskGene Hongkong Limited

	1,446,915.49	1,446,915.49	1,032,990.58	1,032,990.58
	1,446,915.49	1,446,915.49	1,032,990.58	1,032,990.58

2008

	27,000,000.00	40,000,000.00
		22,000,000.00
	27,000,000.00	62,000,000.00
1	114,076,124.79	57,837,821.52
1-	5,332,604.89	410,101.95
2-	146,749.19	309,424.73
3	1,512,676.93	1,420,635.00
	121,068,155.80	59,977,983.20
	1,618,323.17	1,608,957.46
	1,618,323.17	1,608,957.46

2008

1	33,898,131.07	160,899,661.40	169,256,144.78	25,541,647.69
2		5,645,452.16	5,645,452.16	
3		4,432,236.92	4,432,236.92	
		3,635,099.76	3,635,099.76	
		385,962.62	385,962.62	
		411,174.54	411,174.54	
4		5,611,630.28	5,611,630.28	
5		24,349.87	24,349.87	
	33,898,131.07	176,613,330.63	184,969,814.01	25,541,647.69

		8,507,920.04	8,507,920.04	
		267,864.87	267,864.87	
		8,775,784.91	8,775,784.91	

		4,774,588.93	4,817,919.11
		34,184,420.39	2,045,683.56
		627,515.66	751,012.92
		319,148.70	308,523.36
		950,174.48	943,988.83
		227,963.36	220,345.45
		270,774.83	270,774.83
		707,080.56	179,077.89
		394.25	489.58
		42,062,061.16	9,537,815.53

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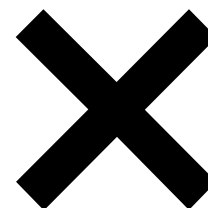
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	22,021,437.80	400,000.00	1,020,468.61	21,400,969.19	/
	22,772,593.25	1,500,000.00	3,481,905.28	20,790,687.97	/
	15,866,484.57		1,960,067.30	13,906,417.27	
	60,660,515.62	1,900,000.00	6,462,441.19	56,098,074.43	

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1	-2,550,567.51	553,392.96		83,008.94	470,384.02		-2,080,183.49
	-2,550,567.51	553,392.96		83,008.94	470,384.02		-2,080,183.49
2	8,127,294.14	-1,540,765.09			-1,051,484.46	-489,280.63	7,075,809.68
	8,127,294.14	-1,540,765.09			-1,051,484.46	-489,280.63	7,075,809.68
	5,576,726.63	-987,372.13		83,008.94	-581,100.44	-489,280.63	4,995,626.19

	3,374,670.95	2,238,384.00	831,774.92	4,781,280.03
	3,374,670.95	2,238,384.00	831,774.92	4,781,280.03

	248,226,392.26			248,226,392.26
	248,226,392.26			248,226,392.26

			1,740,372,993.31	1,580,078,719.79
	+			
			1,740,372,993.31	1,580,078,719.79
			236,601,000.20	160,294,273.52
			111,379,242.12	
			1,865,594,751.39	1,740,372,993.31

	1,735,096,788.43	344,792,972.15	1,740,593,177.32	318,044,773.79
	43,928,353.68	7,077,903.99	37,048,734.79	13,604,464.24
	1,779,025,142.11	351,870,876.14	1,777,641,912.11	331,649,238.03

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	2025	2024
	52,852,785.84	53,261,309.68
	24,703,154.52	38,498,374.27
	11,663,486.91	16,527,787.05
	34,823,489.14	30,163,067.52
	15,460,302.64	16,801,932.93
	44,815,469.10	42,908,819.80
	569,434,043.88	544,734,765.92
	221,600,592.38	215,763,630.18
	156,582,824.64	204,397,601.90
	46,102,849.23	64,182,608.95
,261 0092	139,461,553.51	139,738,056.33
	90,317,407.02	96,261,890.77
	166,804,545.62	157,469,849.48



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	12,419,106.22	10,613,415.78
	8,912,960.31	7,557,023.20
	3,681,841.81	3,704,609.89
54/20	2,582,151.09	2,942,926.27
	27,622,059.43	24,818,975.14 c

	895,877.97	2,639,396.57
	445,386.95	519,113.05
	14,029,358.59	16,402,730.30
	-685,733.58	-1,368,427.27
	296,804.67	330,189.17
	-13,522,409.53	-14,801,571.83

	41,718,330.16	21,780,709.95
	1,390,479.55	2,741,937.16
	237,572.55	239,825.62
	43,346,382.26	24,762,472.73

			/
	21,483,924.88	6,664,782.86	/
	20,234,405.28	15,115,927.09	
	41,718,330.16	21,780,709.95	

	-3,304,278.55	2,375,119.29
	-13,136,479.34	
	7,486,407.22	12,209,583.60
	-8,954,350.67	14,584,702.89

	14,613,440.54	12,732,006.81
	14,613,440.54	12,732,006.81

	761,861.65	-157,236.74
	-1,043,242.06	1,468,286.08
	-281,380.41	1,311,049.34

	1,435,720.58	1,881,639.08
	1,435,720.58	1,881,639.08

	-33,259.10	-29,159.41	-33,259.10
	6,030.33		6,030.33
	-27,228.77	-29,159.41	-27,228.77

	145,783.18	442,477.88	145,783.18
	69,252.59	336,500.00	69,252.59
	1,950,016.02	4,636,969.82	1,950,016.02
	2,165,051.79	5,415,947.70	2,165,051.79

			/
	69,252.59	266,500.00	
		70,000.00	
	69,252.59	336,500.00	

	1,266,944.47	1,447,588.00	1,266,944.47
	1,046,758.37	3,505,738.83	1,046,758.37
	1,526,657.72	5,953,615.37	1,526,657.72
	3,840,360.56	10,906,942.20	3,840,360.56

	40,630,802.12	14,854,619.94
	-1,253,658.37	8,129,060.70
	39,377,143.75	22,983,680.64

		253,092,314.85
[]		37,963,847.23
		-24,067,807.32
		9,585,984.04
		19,369,939.40
		728,277.56
		-27,909,159.86
		-9,058,928.90
		32,776,399.94

	-11,408.34
	39,377,143.75

	-281,380.41	1,311,049.34
	1,435,720.58	1,881,639.08
	71,523,535.22	73,241,468.62
	2,854,395.06	3,113,048.21
	54,843,404.54	11,252,254.79
	4,767,644.32	4,573,369.90
“ ”	27,228.77	29,159.41
“ ”	900,975.19	3,063,260.95
“ ”	-14,613,440.54	-12,732,006.81
“ ”	1,538,354.23	2,364,403.67
“ ”	8,954,350.67	-14,584,702.89
“ ”		1,111,382.55
“ ”	-1,143,793.40	6,971,575.45
“ ”	71,009,451.03	-31,383,265.38
“ ”	967,813.11	-154,154,557.90
“ ”	228,034,501.15	395,153,286.06
	7,135,519.76	-8,323,840.71
	651,642,594.35	411,357,064.57

06574.810

1		5,095,730.00	5,817,654.41
1	2	4,886,590.00	6,206,126.87
2	3	4,907,982.67	

		%											/
Prime Harmony Group Pte Ltd	561,790.00	100.00		2025/6/30		1,225,243.38							



(%)

100.00

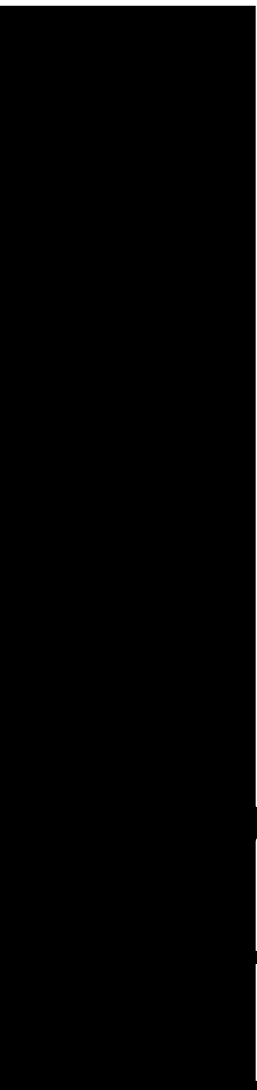
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62.86

AskGene Limited

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AskGene Hongkong
Limited

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Sea Glory Group Limited

100.00

Prime Harmony Inc

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100.00

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AskGene Limited	91,762,896.85	280,955,857.46	372,718,754.31	214,457,142.03	182,043.11	214,639,185.14	345,810,423.97	54,702,075.54	400,512,499.51	22,266,599.25		22,266,599.25

AskGene Limited			-61,620,433.77	-62,937,829.12	-9,887,689.87				332,387.83	5,415,391.98		332,387.83

								(%)				
								33.96				



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24,400,622.16	244,071,692.02	20,041,702.67
76,013,438.11	151,482,019.60	79,779,407.65
100,414,060.27	395,553,711.62	99,821,110.32
30,253,903.58	229,805,574.68	28,522,163.31
16,620,000.00	10,000,000.00	2,250,000.00
46,873,903.58	239,805,574.68	30,772,163.31
53,540,156.69	155,748,136.94	69,048,947.01
18,182,237.21	31,149,627.39	23,449,022.40
17,826,791.53	18,573,051.69	12,552,849.36
17,817,762.79	18,850,372.61	163,2.

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	1	1-3	3	-1
	17,000,000.00	10,000,000.00		
	17,000,000.00	10,000,000.00		

				941,015.15	387,622.19
				941,015.15	387,622.19

2025	12	31			
			30%		239,958.86
2024	12	31		98,843.66	30%

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53,897,395.80

2025 12 31

	111,379,242.12
10	1.20
	2026 4 28
	2025

1	9,015,011.00	8,003,534.99
1 2	8,000,000.00	
2 3		
3 4		
4 5		48,000.00
5		
	17,015,011.00	8,051,534.99
	750.55	38,576.75
	17,014,260.45	8,012,958.24



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%

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%



		(%)
17,000,000.00	1	99.9
	1-2	

	-15,345,839.63
	41,787,582.75
	22,099,847.76
	-843,586.17
	47,698,004.71
	6,568,740.03
	1,151,804.62
	39,977,460.06

	%		
	7.52	0.25	0.25
	6.25	0.21	0.21
