٨ 688289 ٨ تخ

2026

ñ

“ نعي “ يج “

ñ

α

2026

10 2.65

568,110,796

150,5 360.94

خم

׳ ׳ ׳ ׳ ׳ ׳ ׳ ׳ ׳

׳

□ √

١ ٥ ٤

أ

⁄ ⁄ ⁄

١		
... ١ ١		
١ ١ ١ ١ ١		
١ ١ ١ ١ ١

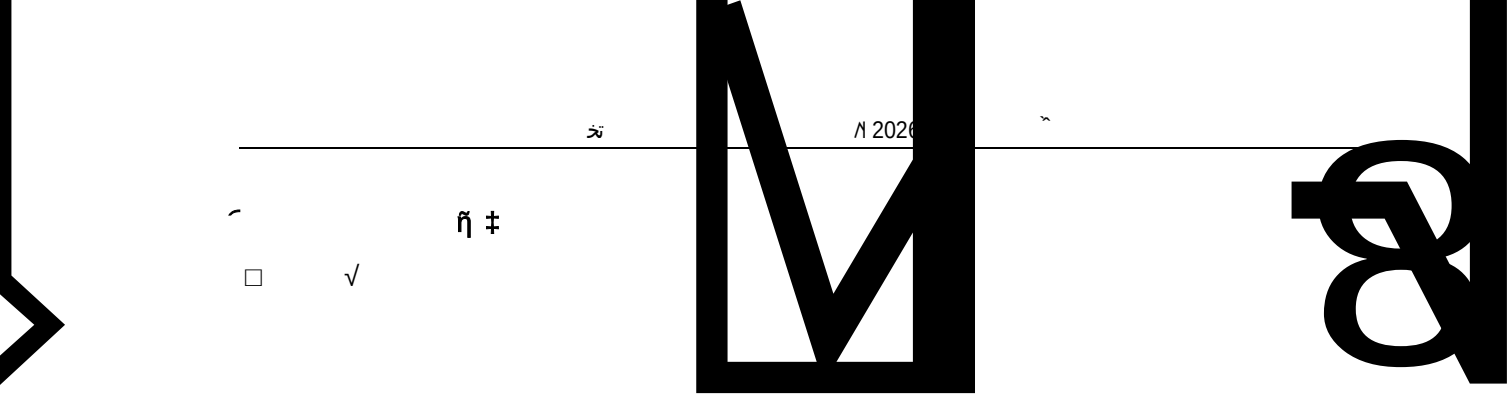
ą ل سم ٦

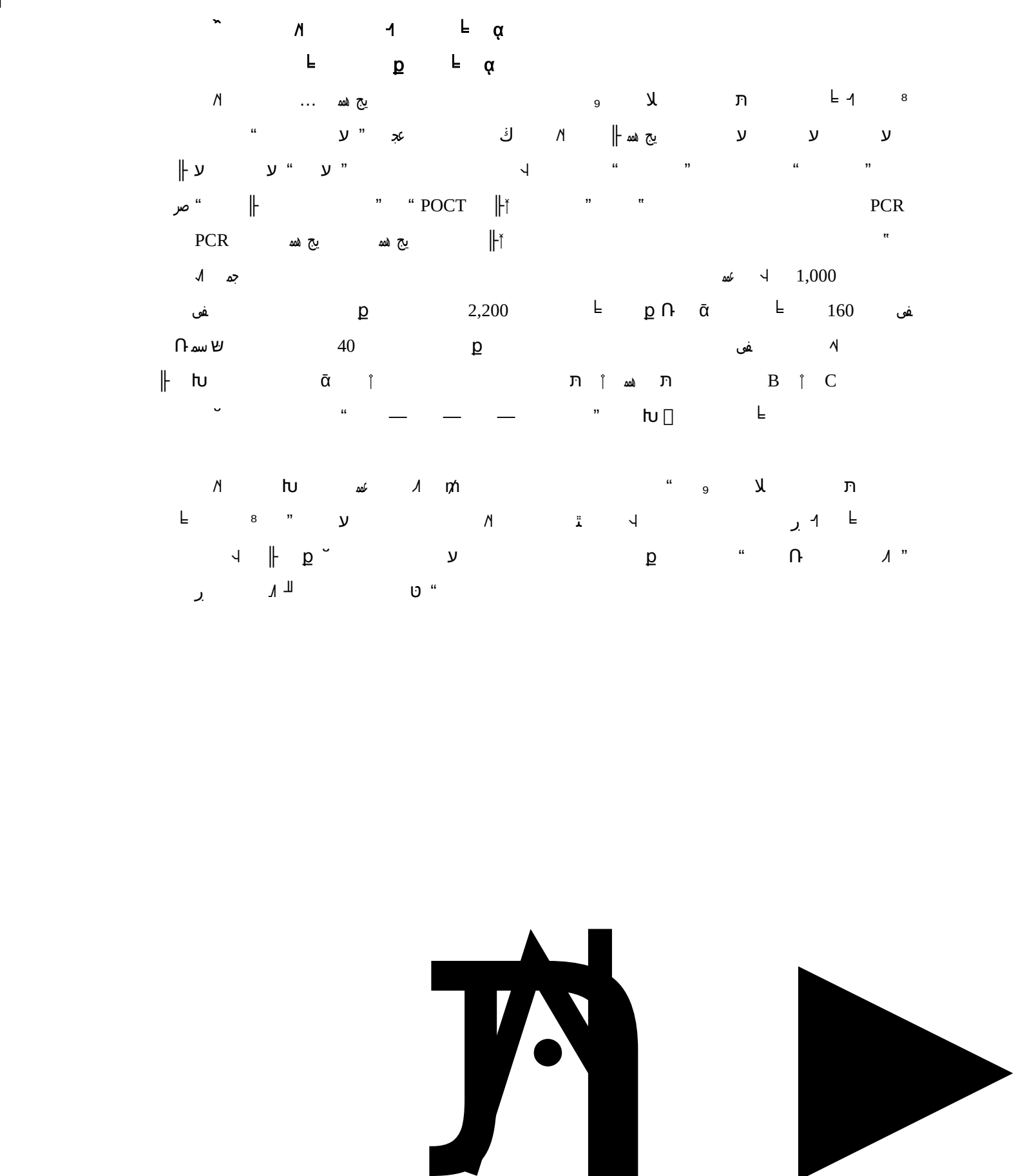
www.cs.com.cn ن فى		ن
www .cnstock.com ن	ر	www.stcn.com ٨
ن www.zqrb.cn		
www.sse.com.cn	فخ سم	
ن ٨	سم	٨

ą ل

%	0.75	1.87

78,896,970.38





هى ة ٨ ٦

لا أ

C27

(In Vitro Diagnostic)

POCT

47%

81%

2026 8.34 0.98 39.76% 3% 13% 1,800 5,000 2,000 17.27% 1.44 4 AI

ففى سمم ٣ ممم ... ١ " AI+ת " ١٨ جم "

ד " تن ד يح ל ١٨ ` ١٨ ممم ٦ ˇ " ١ ممم ٧

9 ל ט̈ ל ╟ ל ╟

١٨ 9 ٦ ∩ ╟ يح

٧ **١ ~ ٧**

" عج ת ممم ٦ ١ ~ ١ ١٨ ١ جم

+AI ممم " ١ " □ ١٨ " ╟ ٣ ممم "

نعي

ف

ف ع ٨ ف pi p ⊔ط

٨ ش ه أ ٨ ع ف ش ه ج ل ⊔

ج سم يج 8 ل ف ת ā ´

א ش ه ف

ش ه ج ٨ ف ف ف ش ه ج

HLA ل أ inno-train ف ~ ج

ل " "لهم ת ي ه ج א ٨

╠ ف أ ٨ ع ط p ⊔ ج ñ p ط ل

ج ´ ٨ ع بم ف ⊔ ه ج ╠ سم ل ת

~ ط ج ٨ ٧ 40 ف ~ ف

ع سم ת ّ ه ج ╠ ف ~ سم

ج ف ñ ٨ ل p ╗ CE IVDR

L ΰ ل ه ج ñ ώ

ص 1 ٩ ص ٩ ل ص ٩ ٩

p ك أ ⋮ ف ل p IVDR Class D

p ٨ ج م p ل ف ١ p ñ ٨

أج م ه ˘ ف

٨ ٧ ف ⊔ ˘ p ف ؛ ف ⊔ ج

ه ╠ ESCMID

EUROGIN ╗ ١ ل سم ١ ١

ف inno-train ل ١ ╗ ISBT ف ج م ˘

WHX ل ת ففى ╗ ١ ف ؛ ⊔ p ه

Bangkok & WHX Labs Bangkok ل ˀ WHX Labs

ه ת ⊔ … ج أ p ف "

– … ج سم p ع ٨

ه ╠ ل ل

ى ه ٨ ة ٨ ه ل ل ه ي

ه ه أ ٨

ط ╠ م ج ٨ ل

ج ⊔ ١ ٨ ώ ١ ك ف

ه ك "2026 ط " ´ " ת ل ط ð ð

ط خ ي " نعي أ ج م ٨ ط ١ ⊔ ط ه

ن ⁄ ⁄ ⁄

ñ ñ

tNGS ١٨ Ո [9]

Ł Ű ñ

Ł Ű

صر

سم

ā

ā Ո À [9]

[8] جم "

[8] ١ ١ ١ ١

ɱ ١

ن Ł Ű ١

POCT POCT ١ Ո ١ POCT ١ ١

ع ع

AI AI ١ ١

ع ١

F ١

AI Ո ع ع AI ١ ١ جم

AI ١ ١ ″ ١ ع

١ ع ١

ڤى ą

√ □

	2015	صر ٨ …	ڤى

ڤى “ ” ª ñ´ ˜Ḥ ò ą

√ □

	2020	ò ñ ڤى	٨ تخ

2 ˜ ٦

"

٦ –	13	35	625	208
– صر	12	31	444	407
–	10	8	105	92
	9	9	114	114
	6	10	181	108
٨	50			

4

√ □

1		40,000.00	3,062.06	34,233.52	22			
2	POCT	30,000.00	1,635.66	21,711.09	3 CE 3	POCT		

POCT								
2024 2032 182.1 213.2 85.5 3.5% HBV HCV HIV B19 EB 2024 7,000 220 1.2 1.2 170 HBV HCV HIV		2 1 CE 1 CE	13,915.52	488.75	15,200.00			3

4		20,800.00	642.65	15,670.59	8 1			2024 13.5 HPV DNA 4.5 3-5 1 70 40% 2023-2030 2025 50% 2030 70% HPV 100 50% 60 PCR IVD
5		7,000.00	559.03	6,313.98	1 CE 3			WHO 2.54 5000 130 13% 36% 2025, IVD 132 35

8		10,000.00	618.04	7,883.86					
9		10,000.00	288.30	8,271.77					

ج ه ي 13.48% ع
ج ه ل
ñ

ف ى 2023 ه ه أ ع ج
ل 308.6 ع ج
ل ع ل 10.4% ع ل
ت ن ي ج
ñ

ع ل ع ل ع
ل ل ل
ل ل ل
ل ل ل
ع ل ل ل

IGF-1 ⅂ MRI ضٍ " ɒ ⅂ ⅂ ⅂ ⅂ ע ˇ ⅃								
2024 ڧى 109.2 ~ ת ڧى ת ממ 95% 104.0 ƒجم 2024 ממ ╟ 13.4 ⅃ 15.9% ש~ ⅃ ~ F ⅂ " ממ " ת ממ ע ⅃ " ñ ת " ממ صر ת عج ƒ ج " " ממ ⅂ ᾱ AI ˊجم ⅄ □ جم ממ POCT عج ת	ڧى	POCT ממ عج ᾱ	7 ɒ ɒ 9 ﴾ ⅂ ɒ	1,071.63	376.85	2,000.00	" ɒ	12
/	/	/	/	175,472.26	14,409.40	232,676.00	/	⅄

5

	495	549
%	23.98	22.79
	5,503.57	5,758.38
	11.12	10.49

		(%)
	33	6.67
	230	46.46
	213	43.03
	19	3.84
	495	100.00

		(%)
30	30	196	39.60
30-40	30	40	241	48.69
40-50	40	50	53	10.71
50-60	50	60	4	0.81
60		1	0.20
		495	100.00

٩

٩٫٤ ٩٫٤ ٩٫٤ ٩٫٤

٩٫٤	٩٫٤	٩٫٤	٩٫٤

2 ٨ ـا صر ـ ـ ـا ـا ╣ا

□ √

( ) ـا ـ ـا لا

√ □

╣ا ـا	66.12	47,493,750.56	78,896,970.38	╣ا ـا

( ) qt

√ □

1 ـ٦ q

q	ـا ╣ %	%		%	ـا
ك أ	-62.95	0.01	1,323,570.49	0.01	490,355.58
فى ـ٦ فى 8 ـا	92.36	0.07	6,850,590.09	0.14	13,177,654.01
هى أ	-35.12	1.65	157,100,291.79	1.06	101,934,336.69
	47.82	4.16	395,933,964.18	6.07	585,282,284.75
هه ـ٦ ـا	49.75	0.48	45,677,731.29	0.71	68,400,457.76 ╣
~ ـا	32.03	1.55	147,695,507.25	2.02	195,003,679.67
	-43.95	4.12	392,500,000.00	2.28	220,000,000.00
	-71.48	0.34	32,051,357.00	0.09	9,142,000.00

( ) qǐ

1 ǐ

√ □

483,029,256.93	1,036,433,333.33	-53.40%

(1)

□ √

(2)

□ √

(3)

√ □

240,596,104.49 12,304,792.63 25,000,000.00 227,900,897.12

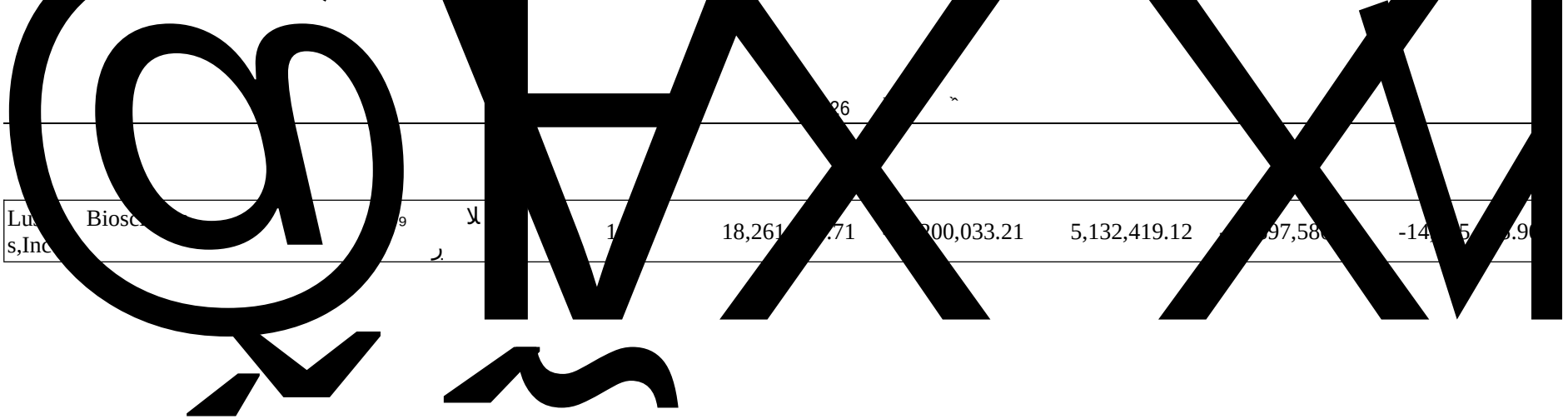
( )	8,000,000.00							8,000,000.00
	157,100,291.79	1,138,990.39			116,900,000.00	171,514,521.52	-1,690,423.97	101,934,336.69
	157,100,291.79	1,138,990.39			116,900,000.00	171,514,521.52	-1,690,423.97	101,934,336.69
	691,012,955.40	69,453,903.58			38,333,333.34		-638,725.85	798,161,466.47
	6,238,705.27							6,238,705.27
	645,817,628.75	69,453,903.58						715,271,532.33
	20,000,000.00							20,000,000.00
	5,000,000.00							5,000,000.00
QuantuMDxGroupLimited	13,956,621.38						-638,725.85	13,317,895.53
					38,333,333.34			38,333,333.34
	1,076,014,144.31	70,592,893.97	0.00	0.00	180,233,333.34	183,819,314.15	-2,329,149.82	1,140,691,907.65

□ √

□ √

(4)

√ □



Lu s,Inc	Biosc	9	ل	1	18,261	.71	00,033.21	5,132,419.12	97,58	-14, 5, .9

⁄ ° ∩ ° ∟ ╟ ϙ

√

, ؞ ؞ ؞ ؞ ؞ ؞ ؞ ؞	؞ 2023 ؞ , ؞ ؞ ؞ 2026-019 ؞
2026 5 29 2023 ؞ , ؞ 2026 6 1 ؞ ؞ ؞ ؞	؞ 2026 6 2 ؞ ؞ ؞ 2023 ؞ , ؞ ؞ ؞ 2026-027

( ) ؞ ؞ ؞

؞

□ √

□ √

؞ ,

□ √

؞

□ √

؞ ؞ ؞ ؞

√ □

1	؞
؞	؞ ؞
1	https://gdee.gd.gov.cn/gdeepub/front/dal/ent/list/detail?entId=a6c2134a-1a8e-4506-b8a7-e84b8cddc091

□ √

؞ ؞

√ □

؞ ؞ ؞

تخ

ا ١
ا ١

صر

ج ١

ج ج ج ج

صر

36 1

⁄ ⁄ ⁄ ⁄

⁄ ⁄

⁄ ⁄ ⁄

25% 3

P P

صر

,   <

١ أّ ١ أّ
١

صر

١ يج ,

ّ أ
5 ١
تخ
تخ ١ يج ١ أ

1 ١ ١ جھ
Ո
2 ١
١ تخ ١ تخ
١ (n

ā

, ١	يج ١ ١	آ ١		آ			صر		
			؛ ١ – – ١ عج ١ – 5 ـا ١ شخ ١ ´ ١ 6 ١ ـ١ ١ 7 ١ 8 ١ جھ						
			جھ ١ ١ 1 ∩ ٨ 2 ٨ تخ ١ 8 ٨ تخ – ١ ١ ١ جھ ـا ā ھی ā ـ ١ 3 ـا ١ ١ ١ ١ ‡ ١ ‡ ١ ا عج ą ١ ∩	28 2 2020		تخ 5%			ā

صر

ٱ ١ ١ ١ ٱ

صر

١ يج ٧ ,

‡ ١ ٢ ٢ ‡ ٧ ‡

٨ عج

ϙ ٢

4 ∩ ٢ _

١ ٢ ؛ ٢ ١ سم

٨ جم ٨ ٤ ١ ١

_ _ عج ٢

8 ؛ ١ سم ╣ _ ٢ عج

_ ٢

٢ ٢

_ 5 ١ ٢

٤ شخ

٢ 6 ٢ ٢ ´

٢ ٢ ٢

7 جم

٨ ٢ 5%

ا ا ا ا

صر

ا ج ,

ا ا ا ا

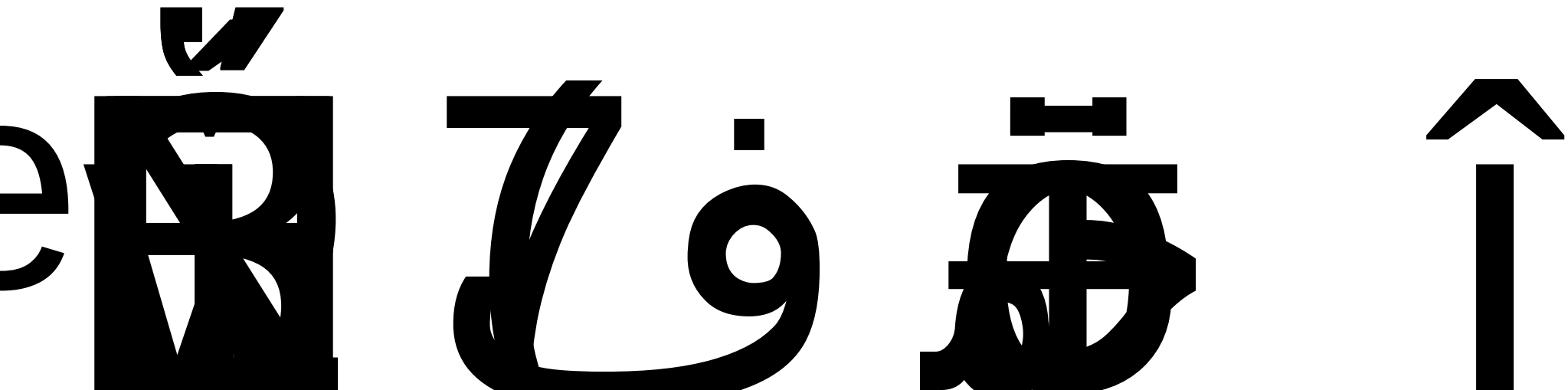
Â ₩

١ آ ١ آ ١

صر

يج ١ ,

ⁿ جه ٦ ٦ 1
2 ٦ جه ...
٦ ١ ٦ ١ ٦ تخ
٦ فى جه
١ ٦



	صر				آ		آ ١	١ يج ٧	١ ,
			٨ جھ ١						
			1 جھ ڻ ‡ ٦ ٦ ٦ ٢ ڻ جھ ٦ ‡ ٦ ٧ 1 ٦ ٨ ٦ ٧ يج ٧ ٦ ٦ ٦ ٧ 10 جھ ٦ 2 ٧ ٦ ٧ ٦ ٦ ٢ ٦ ٢ ٨ 3 ٦ 3 يج ٧ ٢ ٦ يج ٧ ٦ 1 جھ ٢ ٦ ٧	2020 2 28	آ			
			٨ ١ ٨ ٦ 5% ٨ ٦ ٦						

	صر				آ		آ ١	١ ١ ٧ يج	١ ,
			2 يج ٨ سم ل						
			1 ـ ت ـ ـ ـ

ا ,	ا ا يج ا	آ ا				صر			
					تخ ɔ ا ـ				
				2020 2 28	آ		تخ		

١		١ ١ ١ ج ١						صر	
			١ ‡ ‡ ‡

,	يج لا							صر	

ـ١ ـ١ ـ١ آ آ

صر

يج ٧ ,

ـ ٨ ـ ـ ـ هى
ـ ـ يج ـ
يج ٧ فى
n
1 تخ ٨
جم ... جم ـ
Ñ
2 ∩ ⋮
جم ـ ٨ تخ
جم ...
″

ـ ـ ـ

, ١ يج ١ ١ آ					آ			صر	
			n ففى						
			1 تخ ٨ جھ … جھ ٦ ñ 2 ∩ ⋮ جھ ٦ ٨ تخ ١ … جھ ٦ ∩ ٦ n n جھ 3 جھ ٨ ╢ ŭ ١ ٨ 10 ٨ n ك ~ ٨	2020 2 28	آ				
			2021 10 21 2023 4 18 2023 11 30 2025 7 11			, , ٦ ٨ , ١ 8 ╣ ↑ , جھ		تخ	╨

ا ا ا ا

صر

ج ا ,

2021 10
21 2023
4 18 ,
2023 11
30 2025
7 11

ج ⁄ ⁄ ,

ا ⁄ – ⁄ ,

□ √

□ √

□ √

□ √

□ √

□ √

□ √

√ □

( )

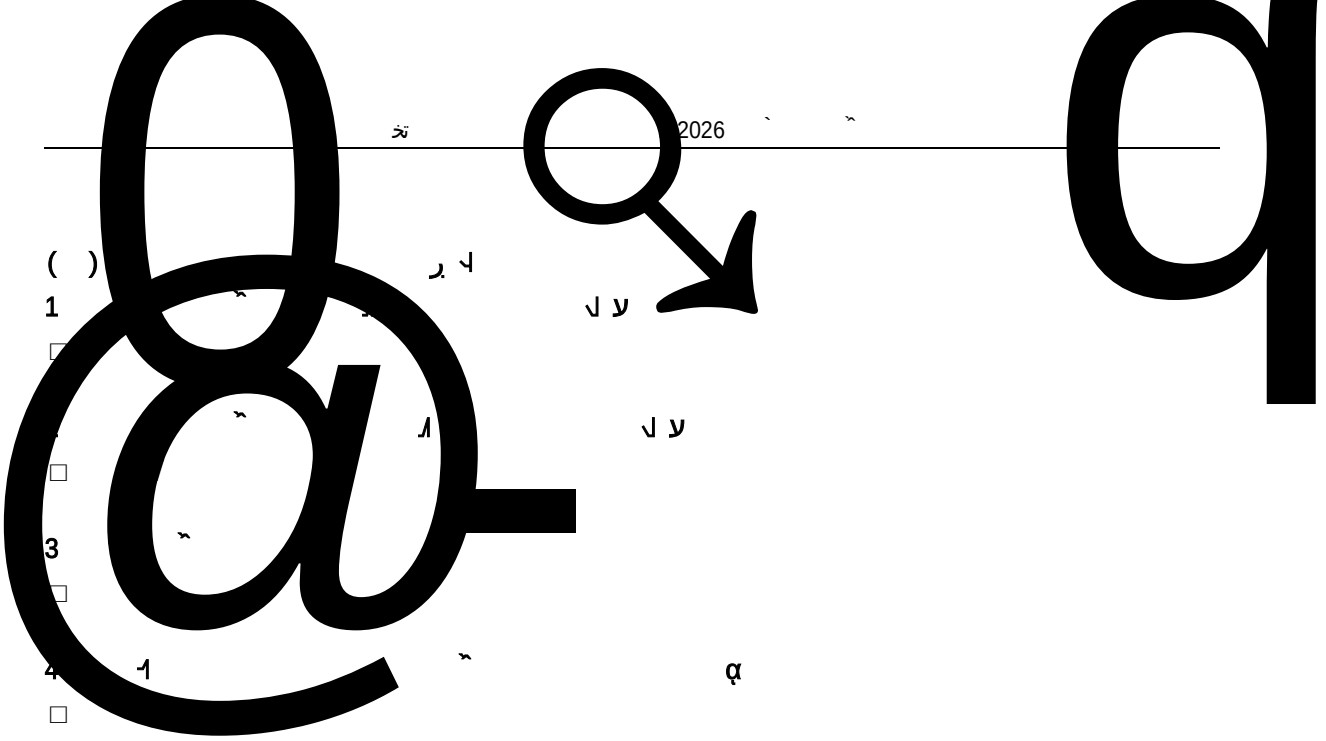
1

√ □

2026 28 2026

2026 5 20 2025

2026



( )

1

□

□

3

□

4

□

( )

1

√ □

2026 3 13	2026 3 12 2026
2026-0	4,000.00
2026 3 16	2026 3 15 2026
2026-005	6,543.80
2026 6 5	2026 6 4 2026
2026-029	3,500



3

□ √

(نعي)

1

□ √

2

□ √

3

□ √

( )

□ √

1

□ √

2

□ √

3

□ √

4

□ √

( )

□ √

( )

□ √

( )

□ √

( )

√ □

√ □

( )

√ □

			1	2	3 = 1 - 2	4	5	% (6) (4)/(1)	% (7) (5)/(3)	8	% 9 =(8)/(1)	
	2020 8 24	2,019,200,000.00	1,869,269,811.32	556,580,000.00	1,312,689,811.32	1,827,280,555.98	1,312,689,811.32	97.75	100	3,117,269.01	0.17	
	/	2,019,200,000.00	1,869,269,811.32	556,580,000.00	1,312,689,811.32	1,827,280,555.98	1,312,689,811.32	/	/	3,117,269.01	/	

□ √

( )

√ □

1

√ □

		354,850,000.00	3,117,269.01	309,40	87.19	

ר

ר

ר

ר	ע ˘	أّ	101,490,000.00	0	104,945,715.54	103.40	أّ

ר

(نعي)

1

□ √

2

□ √

3

√ □

2025 8 5	13,000.00	2025 8 16	2026 8 15	9,000.00	

4

2

□ √

3

√ □

2026-055

4,450,202 0.77%

4

□ √

( )

□ √

( ):

( )	20,869

□ √

( )

□ √

			(%)				

		190,205,090
		37,196,596
		26,427,424
		11,695,250
		7,567,086
		7,267,492
		6,179,634
		5,860,858
		2,738,219
		2,732,200
		9,039,995
		1.56%
		86.96%

□ √

□ √

□ √

□ √

□ √

√ □

		441,012	516,012	75,000	

□ √

□ √

1

□ √

2

□ √

3

√ □

	655,400	-	75,000	75,000	655,400
	516,100	-	-	-	

		287,000	-	-	-	287,000
	/	322,000	-	-	-	322,000
		85,000	-	-	-	85,000
		150,000	-	-	-	150,000
◊	/	293,600	-	-	-	293,600
†		381,000	-	-	-	381,000
⅃		222,600	-	-	-	222,600
		164,000	-	-	-	164,000
Ũ		38,240	-	-	-	38,240
		46,200	-	-	-	46,200
⅄	/	3,688,656	-	75,000	75,000	3,688,656

“ ⅃ ” ⅂ “ ”

( )

□ √

□ √ áEÖRÃøŸ!)ˆp IIR ñ•F€

ﻫ ⁿ ﻮﻮ ⁿ ﻮﺍ ﻠ

□ √

ﻝ ﻫ ⁿ ﻕ

□ √

□ √

2026 6 30

	1	3,718,684,786.62	3,968,312,309.14
	2	101,934,336.69	157,100,291.79
	4	490,355.58	1,323,570.49
	5	672,261,621.88	621,444,429.51
	7	13,177,654.01	6,850,590.09
	8	35,323,257.24	32,399,426.79
	9	24,901,746.62	28,364,660.25
	10	451,475,005.78	413,691,354.87
	13	45,769,153.84	44,750,108.75
		5,064,017,918.26	5,274,236,741.68
	17	585,282,284.75	395,933,964.18
	18	323,486,038.63	273,096,223.77
	19	715,271,532.33	645,817,628.75

1,230,721,715.00	1,171,893,571.72	21	شن
84,831,581.12	107,508,992.84	22	جم
19,374,022.74	15,524,471.13	25	
497,397,355.72	523,778,951.38	26	
123,268,888.98	121,139,840.08		ـا
	798,39	27	ك

	51	58,816,025.18	62,936,909.86
	29	97,245,976.94	89,162,032.10
		1,477,333,902.45	1,130,565,486.93
		2,561,927,192.58	2,336,582,090.84
	53	579,388,006.00	579,388,006.00
	55	1,563,423,547.01	1,564,602,467.74
	56	206,472,097.32	143,233,445.67
	57	25,447,998.88	30,387,414.30
	59	294,229,901.50	294,229,901.50
	60	4,738,701,731.02	4,790,743,161.57
		6,994,719,087.09	7,116,117,505.44
		79,772,348.51	73,980,280.12
		7,074,491,435.60	7,190,097,785.56
		9,636,418,628.18	9,526,679,876.40

		16,693,605.78	12,194,069.23
		5,536,189,225.59	5,579,310,148.39
	3	2,347,356,036.66	2,105,507,716.09
		289,962,086.81	239,139,602.39
		715,271,532.33	645,817,628.75
		139,154,794.14	139,154,794.14
		390,213,253.62	422,091,317.60
		20,529,657.36	26,875,976.42
		171,701,553.48	157,516,371.46
		110,095,192.31	113,500,556.56
		25,188,048.08	29,190,168.02
		39,843,993.88	31,915,048.66
		13,567,308.87	10,848,644.94
		4,262,883,457.54	3,921,557,825.03
		9,799,072,683.13	9,500,867,973.42
		89,450,720.74	74,511,084.19
		220,000,000.00	392,500,000.00
		4,750,000.00	31,481,357.00
		230,333,445.39	202,719,208.72
		22,682,578.16	41,327,986.54
		51,810,744.41	49,663,080.30
		10,749,148.45	11,160,468.77
		395,397,423.07	114,090,672.66
		96,693,629.58	61,605,026.86
		1,770,549.70	2,072,884.60
		1,123,638,239.50	981,131,769.64
		1,061,546,000.00	966,300,000.00

9,909,032.89	14,611,193.75

52,29-Ğ,29-Ŏ

ƧƧ٬ə Ǫ

	62	5,946,133.95	5,360,228.15
	63	304,582,183.10	276,486,681.39
	64	114,144,409.66	104,996,177.22
	65	119,257,583.50	118,560,953.24
	66	-15,357,500.80	-34,550,937.14
		13,830,225.06	11,439,504.39
		36,269,614.67	45,280,372.46
	67	8,320,540.88	11,488,896.00
	68	-14,113,137.14	-24,953,300.33
		-13,651,679.43	-26,133,435.10
	70	78,896,970.38	47,493,750.56
	72	-10,194,636.66	-13,741,308.26
	73	-2,026,154.58	8,604,506.41
	71	-11,433,901.15	-3,044,178.72
		115,924,359.19	191,549,753.11
	74	391,355.49	3,614,697.46
	75	20,422,902.35	24,555,916.90
		95,892,812.33	170,608,533.67
	76	14,583,404.37	27,868,385.52
		81,309,407.96	142,740,148.15
1.		81,309,407.96	142,740,148.15
2.			
1.		98,017,339.57	162,719,731.21
2.		-16,707,931.61	-19,979,583.06
		-4,939,415.42	607,182.97
		-4,939,415.42	607,182.97

	12,968,482.29	12,929,827.77
	33,664,445.07	42,563,620.87
	5,596,042.38	10,281,748.14

3.			
4.			
5.			
6.			
7.			
		273,591,182.39	129,212,372.16
/		0.47	0.22
/		0.47	0.22

2026 1—6

		268,249,401.91	292,071,383.83
		61,382,293.25	77,772,148.13
	78 1	313,802,138.79	284,421,748.75
		920,283,311.88	928,576,050.75
		-15,656,456.57	-142,846,841.02
		184,025,370.44	550,459,322.40
		1,896,555.26	4,570,623.10
		125,476.12	430,695.32
			160,406,184.76
		186,047,401.82	715,866,825.58
		108,942,063.70	109,025,361.83
		516,969,256.93	1,506,333,333.34
		625,911,320.63	1,615,358,695.17
		-439,863,918.81	-899,491,869.59
		22,500,000.00	
		496,301,911.55	942,782,275.00
	78 3	774,000.00	6,302,199.13
		519,575,911.55	949,084,474.13
		92,419,275.00	394,130,000.00
		164,612,988.47	169,338,392.05

	78 3	67,704,129.27	16,687,372.40
		324,736,392.74	580,155,764.45
		194,839,518.81	368,928,709.68
		-7,492,158.87	1,279,806.12
		-268,173,015.44	-672,130,194.81
		3,746,542,445.24	4,476,628,016.92
		3,478,369,429.80	3,804,497,822.11

2026 1—6

		509,659,194.35	463,848,350.45
		461,320.66	610,468.96
		350,025,419.90	295,238,930.49
		860,145,934.91	759,697,749.90
		248,911,685.83	232,177,126.30
		167,124,613.62	194,511,067.36
		31,394,283.96	50,943,728.29
		203,646,915.47	213,078,297.47
		651,077,498.88	690,710,219.42
		209,068,436.03	68,987,530.48
		102,510,848.92	143,373,879.86
		93,038,556.29	3,665,981.96
		28,160.00	244,516.79

	365.21	378.61
	39,185,675.37	68,519,451.67
	542,56 6.93	126,43 3.34
	581,754,932.30	1,194,952,785.01
	-386,177,367.09	-1,047,668,406.40
	230,301,911.55	933,782,275.00
	774,000.00	6,302,199.13
	231,075,911.55	940,084,474.13
	83,419,275.00	394,130,000.00
	163,958,681.25	169,110,692.05
	67,167,650.65	15,124,137.91
	314,545,606.90	578,364,829.96
	-83,469,695.35	361,719,644.17
	-2,296,509.87	454,339.83
	-262,875,136.28	-616,506,891.92

2026 1—6

2026

)

)

1					
2					
3					
4			-150,058,770.12	-150,058,770.12	-150,058,770.12
1					
2					
3			-150,058,770.12	-150,058,770.12	-150,058,770.12
4					

3															
4															
5															
6															
1															
2															
						-1,178,920.73	63,238,651.65					-64,417,572.38	22,500,000.00	-41,917,572.38	
	579,388,006.00				1,563,423,547.01	206,472,097.32	25,447,998.88		294,229,901.50		4,738,701,731.02		6,994,719,087.09	79,772,348.51	7,074,491,435.60

	2025														
	٨														
	( )														
	582,388,006.00				1,701,752,235.02	274,293,035.06	39,009,078.22		294,229,901.50		4,900,139,680.59		7,243,225,866.27	102,559,684.46	7,345,785,550.73

3															
4															
– أ											-157,899,135.94		-157,899,135.94		-157,899,135.94
1 ↓															
2 ↓ ñ															
3 أ											-157,899,135.94		-157,899,135.94		-157,899,135.94
4															
نعي	-3,000,000.00				-91,957,161.47	-94,957,161.47									
1															
2															

٨ ٦ ╟

2026 1—6

2

3
4 , ֑

2						
3						
4						
					-157,899,135.94	-157,899,135.94
1						
2					-157,899,135.94	-157,899,135.94
3						
	ني	-3,000,000.00	-91,957,161.47	-94,957,161.47		
1						
2						
3						
4						
5						
6		-3,000,000.00	-91,957,161.47	-94,957,161.47		
1						
2						
			-8,143,697.15	-14,445,896.28		6,302,199.13
	ني	579,388,0064				

٨

1 ٨

√ □

2008 4 24 680 ٨

2026 6 30 ٨ 579,388,006 579,388,006

ñ ٨ 8 26 2026 ٨

1

1

ñ ‡ 2006 2 15 76 ٨ 33 ٨ 40 ñ ‡ ñ ‡ ñ ‡ 2023 ñ ‡ ñ ‡ 15 ٨

2

√ □ 12

1

√ □ 34ñ 40ñ

1 ñ ‡

٨

2

1 1 12 31

3

√ □

12

4

Vita Spring IVD Fund, L.P. March Elite Limited

PT SANSURE BIOTECH INDONESIA .

SANSURE BIOTECH (PHILIPPINES)INC SANSURE

BIOTECH FRANCE SANSURE BIOTECH UK LTD

ﻩ ‡ 33 ﻝ ð ð ﻝ ﻠ ˘ ñ ò ″ ﻩ ﻟ

7ñ ﻫ ″ ﻩ ∩ ﻝ ﻠ ﻫ ò

2 ″ ﻱ ñ ò ñ ò ﻟ ∦ ﻣ ﻝ

ﻟ 19ñ ò ñ ò ﯡ ⋮ ﻠ ∩

ﻝ ﻠ

ﺝ ⋮ ﻠ ﻣ

∩ ⌉ ﻣ ﻟ ﻝ

ﺝ ﻝ ﺳ

ﺝ ﻝ ﻠ ﻣ ﺝ

ﻣ

ﻟ ﻝ ﻝ

ﺳ ﻝ

7 ﻫ ″ ﻩ ∩ ﻝ ﻠ ﻫ

√ □

1 ﻫ ″ ﻩ

ﻝ ﻠ ﻝ ﺗﻦ ﻝ ﺳ ﻫ ﻳﺦ ﻫ ﻝ

ﻟ ﻝ ﻫ ؛ ﻝ ﻝ ﻟ ﻫ ﻝ ﻝ

ﻳﺦ ﻳﺦ ﻣ ﻳﺦ ﻝ ﻝ ﻫ ﻟ

ﻱ ﻳﺦ ﻳﺦ ﻝ ﻫ ﻟ

ā ﻳﺦ ﻫ ﻝ ﻝ

ﻳﺦ ﻝ ﻫ ؛ ﻝ ﺗﻦ ↑ ﻝ ﻟ ﻝ

ﻳﺦ ﻫ

ﻳﺦ ﺝ ﻝ ﻱ ﻫ ∩ ﺳ ﻝ ″ ∩

ﻳﺦ ﻱ ﻳﺦ ﻣ ﻝ ﻱ ﻳﺦ ā

ﻳﺦ ﻫ ؛ ﻝ ﻱ ﻳﺦ ﻫ ﻝ ﻝ

ﻳﺦ ﻱ ﻳﺦ ﻣ ﻝ ﻱ ﻳﺦ ﻫ ﻝ ﻝ

ﻳﺦ ﻫ ؛ ﻝ ﻱ ﻳﺦ ﻫ ﻝ ﻝ

ﻳﺦ

ﻝ ﻠ ﻝ ﻫ ∩ ﻝ ﻠ ﻫ

2026 ⁄ ⁄ ⁄

ɑ ⁞ ñ ⁸ ɑ ⁾ ʌ ò

19ñ ò 2 ∩ñ ﻫ ⁾ ⅄ ﻫ ⅄ ʌ ⁸ ò

ɱ ⅄ ‡ ʌ ⁸ ﻍ

ﻍ ʌ ⁸ ﻫ

⁸ ɱ ʌ ' ﻫ ﻍ ⊢

ﻫ ﻫ ⁸ ﻫ ﻍ ʌ

8 ʌ

ڧى . آجم ⌋ يخ

لـ

1 جم ∩

11

١ ٧ ٢ ٨ ٢ ٨ ٢ ٨

∪ ∩

‡ ⁸

∟ ╢

ℓ ⊣ ⊇

∧ ∕ ∟ ╢ ∪

¯ ~ ¯ ¯ ¯

, ,

,

3

12

□ √

□ √

□ √

18

□ √

□ √

□ √

19

√ □

11ñ ò

1

٧ ٤ ٢ ٧ ٤ ٧ ٤ ٧ ٤

˙ ⁄ ﺟﻢ

⁄ ∪ ¯ ﺃ ⁄ ' ﺑﺞ ﷺ ﻟ

ﺟﻢ ╟ ﻝ

ﺑﺦ ﺃ ⁄ ₈

ﺟﻢ ₈ ⁄ ⁄ ⁄

₈ ₈ ﺃ ⁄ ₈

20 ﺳﻢ

(1)

(1)

ﺳﻢ ﺑﻢ ﺳﻢ ↑ ﺳﻢ ⁄

ﺑﺦ ﺳﻢ ﺑﻢ ⁄ ñ

ā

ﻓﻲ ﻟ ﻝ ﻻ ﺳﻢ "

ﺳﻢ ﺳﻢ ⁄ ⌋

ﺟﻢ ⁄ ﺳﻢ ‡ ﺳﻢ ﻟ ﻟ ¯

ﺳﻢ ﺑﻢ ⁄ ﺳﻢ ﺑﺦ

ﺳﻢ ˜ ∪ ˜ ñ 27ñ ˜ ò

ﺳﻢ ﺳﻢ ﺳﻢ ﺳﻢ ₥

⁄

ﺳﻢ ¯ ⁄

ﺳﻢ ﺑ ﺳﻢ ∪

⁄

21 ﺛﻦ

(1)

√ □

2026 ⁄ ⁄ ⁄

ע

24

□ √

25

□ √

26

(1) ﻫ ﻝ ﻕ

√ □

ﻱﺥ ⁸ ﻠ

ﻠ ⁻

ﻱﺥ ﻠ ﺳﻢ ‡ ﻠ ﺟﻢ

G*ü

ﻝ ﺳﻢ ﺑﻢ ˣ ﻠ ﺳﻢ ﺑﻢ

Ռ ‡ ⋮ ‡ Ռ ﺷﻦ ﻝ ‡

ﺳﻢ ﺑﻢ ﺟﻢ Ռ ﺷﻦ

ﻫ ﻠ ˇﻍ ˇﻍ , Ռ ˇﻍ ﻍ ﻫ

ﻫ ﻫ ﻫ

ﻫ

	ﻫ	
	5	
	10	
	ﻝ ﻠ ﻝ	
ك	10	

‡ ﻠ ﻝ ﻫ Ռ ﻫ

ﻫ ﻫ ﻠ

‡ ﻠ ⁻ ﻫ

ﻫ

(2) ﻝ ﺗﻦ ﻝ

√ □

١ لا

(3)

√ □

32

√ □

1

2 ,

ﺟﻢ ﻝ ﻳﺦ ﻝ ╚

. ⅓ ﻝ

ﻝ ﺟﻢ ﻳﺦ ﻝ

3 ﻝ ﻳﺦ ⁄ ⁸ ﻳﺦ ⁄ ⁄

ﺟﻢ ﻳﺦ ⁄ ⁸ ﻳﺦ ⁄ ﻝ ﻳﺦ

ﻳﺦ ⁄ ﺟﻢ ﻳﺦ ﺟﻢ ⁄ ﻳﺦ ﻳﺦ

ﻝ ﻳﺦ

ﻝ ﻳﺦ ﻝ

ﻳﺦ ⁄ ﻝ ﻳﺦ ∩ ﻝ ﺟﻢ

ﻝ ﻳﺦ ⁄ ⁄ ⋮ ⁄ ∩ ﻳﺦ ‡ ⁄

33

□ √

34

(1) **ﺻﺮ ﻳﺦ ∩**

√ □

ﺟﻢ ﻳﺦ ╟ ╚

ﻳﺦ ⁄ ﻝ ﻝ ﺟﻢ ⁄ ﻳﺦ ﻳﺦ ﻳﺦ ⁄ ⁄ ⁄ ⁸ ﻝ

⁄ ⁄ ⁄ ﻳﺦ ⁄ ⁄ ⁄ ⁄ ⁄ ⁄ ⁸ ﻝ

⁄ ⁄ ﻳﺦ ﻳﺦ ⁄ ⁄ ∩ ﻳﺦ ⁄ ⁄ ﻳﺦ

ﻝ ﻳﺦ ﻳﺦ ﻳﺦ ⁄ ⁄ ﻳﺦ ﻳﺦ

ﻳﺦ ⁸ ﻳﺦ ⁄ ﻳﺦ ⁄ ﻳﺦ

ﻳﺦ ⁸ ﻳﺦ ⁄ ﻳﺦ ⁄ ﻳﺦ

ﻳﺦ

⁄ ⁄ ﺟﻢ ⁄ ⁄ ⋮ ﻳﺦ ⁄ ⁄ ﺟﻢ

تز

36

√

⁄ ⁄ ⁄

ﻍ ﻱ ﻝ ﻝ ﻝ

ﻝ

ﻝ ﻝ ﻝ ﻝ ﻝ ﻝ ﻝ

ﻝ

ﻝ ﻝ

ﻝ ﻝ ﻝ ﻝ ﻝ ﻝ ﻝ

–

جم ي ل جم ي

∩ جم

– ü ي – ü

–

2 ⁄

ي ٩ ñ ‡ 4 ⁄ ð ð ش

ي جم ل ⁄ ò 21 ñ ش

ي جم ل ⁄ Ъ ⅓

ي جم Ъ ⅓

ي ش جم – ⁄ –

ل ل جم ل

ع ل ل ╟ ل ل ⁄ ش

ل ل ╟

ع ل ل ╟ ⁄ ي ل ɑ

ي

⅓

3 ∩

ي ∩ 12 جم

ع ل ∩ جم ⁄

⁄

ñ ∩ ƒ

□ √

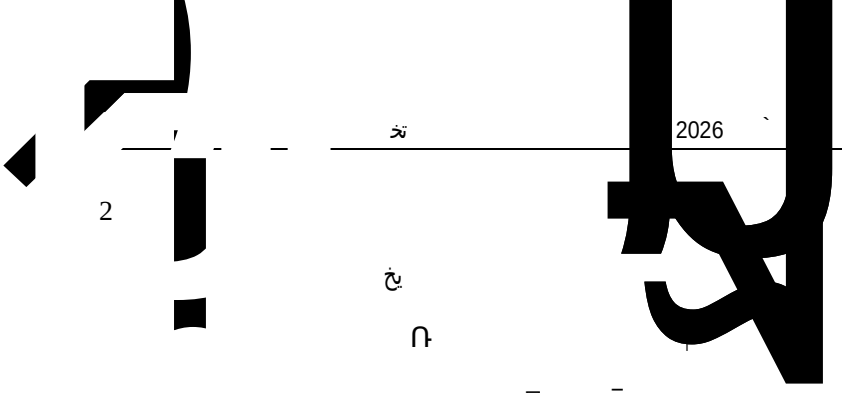
ي جم ∩ ƒ ﷺ

∩ ΰ

1

ي ⁄

ل ل ل



2

39 Ո

□ √

40 Ո ⅄

(1) ⅄

□ √

(2) ⅄

□ √

(3) 2026 ⅁ ‡ ⅁ ‡ ⊀ ⅂ ⅃

□ √

41

□ ‡

1 ⊀

⊀

	15%
	15%
	15%
	15%
	16.5%
	15%
	15%
	15%
PT SANSURE BIOTECH INDONESIA	22%
SANSURE BIOTECH UK LTD	19%
March Elite Limited	0
	25%
	25%
	25%
	25%
	25%
	25%
Sansure Biotech (Philippines) Inc	25%
SANSURE BIOTECH FRANCE	25%
	15%
	25%
Sansure Biotech USA INC.	8.70%
	25%
	25%
	25%
	25%
	15%
	25%
	25%

Luo(Ώ

2019)

3% 1 3 2019 24)

2016

36

3

□ √

1

√ □

110,882.76	91,768.64
3,843,029,878.47	3,569,532,691.63
8,935,091.56	5,817,000.00
116,236,456.35	143,243,326.35
3,968,312,309.14	3,718,684,786.62
156,983,871.31	151,741,861.41

3

□ √

4

(1)

√ □

	490,355.58	1,323,570.49
	490,355.58	1,323,570.49

(2)

ا	516,163.77	/	25,808.19	/	490,355.58	1,393,232.09	/	69,661.60	/	1,323,570.49

□ √

√ □

ا ا 1- ا

ا			
		%	
ا	516,163.77	25,808.19	5
ا	516,163.77	25,808.19	5

□ √

√ □

12 ا

( ) ( )

2026 1 1 69,661.6

□ √

(3)

√ □

	103,221,293.48	9,946,539.97		-1,637,487.43	-192,970.10	111,337,375.92
	103,221,293.48	9,946,539.97		-1,637,487.43	-192,970.10	111,337,375.92

□ √

(4)

√ □

m

5

ل ني	22,466,600.80		22,466,600.80	2.87	3,103,716.08
ل	18,141,537.20		18,141,537.20	2.32	8,548,527.56
٨	201,584,026.74		201,584,026.74	25.73	19,701,038.08

□ √

6 ٨ ل

(1) ٨ ل ق

□ √

(2) ـّ ل ل ╟ ∩ ل ج

□ √

(3) مد ﺇ

□ √

ـَ مد ñ

□ √

ـَ مد ñ

□ √

٨ مد ñ

□ √

صر مد ñ

□ √

٨ , ﺇ ∩ مد ñ

ل ñ ل ╟ ٨ ل ل ╟ ق

□ √

(4) ٨ ل مد ñ ق

□ √

مد ñ هى هى

□ √

(5) ٨ ل ق

□ √

٨ ل ق

□ √

□ √

□ √

7

(1)

√ □

	13,177,654.01	6,850,590.09
	13,177,654.01	6,850,590.09

(2)

□ √

(3)

□ √ á*ü

(4) √

(6) **ɑ**

□ √

ɑ

□ √

□ √

(7) **ɑ**

□ √

(8)

□ √

8

(1)

√ □

9

√ □

		]
–		
–		
	24,901,746.62	28,364,660.25
׳	24,901,746.62	28,364,660.25

□ √

–

(1) – ǂ

□ √

(2) –

□ √

(3) ǂ

□ √

ñ

□ √

ñ

□ √

׳ ñ

□ √

ñ

□ √

(4) ñ ą

□ √

ñ

□ √

(5) – ą

□ √

– ą

□ √

□ √

□ √

–

(6) –

□ √

(7) –

□ √

(8) ﻣﺪ ﺃ

□ √

ﻣﺪ ﻧ

□ √

ﻣﺪ ﻧ

□ √

ﻣﺪ ﻧ ٨

□ √

ﻣﺪ ﻧ صر

□ √

(9) ﻣﺪ ﻧ ɑ

□ √

ﻣﺪ ﻧ ﻫ ﻫ

□ √

(10) – ɑ

□ √

– ɑ

□ √

□ √

√ □

(11)

√ □

		]

1 Ŭ 1	14,813,501.96	15,079,746.28
1 2	8,640,940.17	10,441,083.66
2 3	374,544.36	4,192,725.30
3		
3 4	5,326,198.76	2,418,161.74
4 5	297,795.79	301,495.79
5	28,715,598.92	28,906,330.72
ʎ	58,168,579.96	61,339,543.49

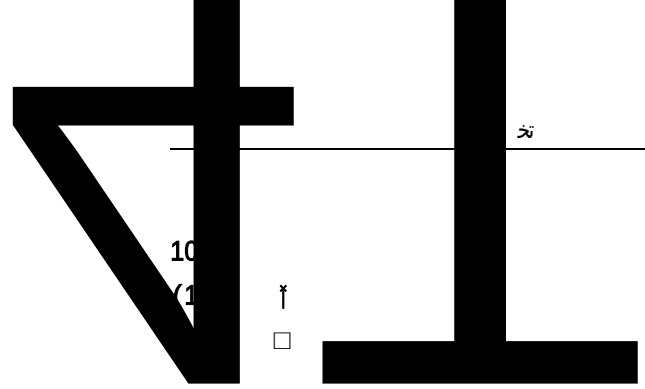
(12) ƚ ɋ

√ □

3,592,169.29 672,048.93

ʁ î ĵ7 7 m " ƾ





	167,229,275.79	13,597,996.36	153,631,279.43	143,924,395.98	21,226,238.72	122,698,157.26
	7,402,487.54		7,402,487.54	29,799,296.43	2,856.93	29,796,439.50
	264,435,801.30	14,010,161.73	250,425,639.57	269,359,411.84	24,729,890.35	244,629,521.49
	3,307,454.21	759.50	3,306,694.71	5,065,937.63	245,148.16	4,820,789.47
	36,708,904.53		36,708,904.53	11,746,447.15		11,746,447.15
	479,083,923.37	27,608,917.59	451,475,005.78	459,895,489.03	46,204,134.16	413,691,354.87

(4)

□ √

(5)

□ √

□ √

11

□ √

12

□ √

□ √

□ √

13

√ □

	28,690,569.99	29,746,581.69
	6,805,077.51	7,154,280.79
	10,273,506.34	7,085,059.47
		764,186.80
	45,769,153.84	44,750,108.75

□ √

14

(1)

□ √

□ √

(2)

□ √

(3) ˘ ñ ɑ

□ √

ʌ , ˚ Ո ˘ ñ

ɻ ñ ɻ ╟ ɻ ╟ ɑ

□ √

˘ ñ ɻ ĩ ╗

□ √

(4) ɑ

□ √

ɑ ɑ

□ √

□ √

15

(1) ɑ

□ √

˘ ñ ɻ ╟ ɑ

□ √

(2)

□ √

(3) ˘ ñ ɑ

□ √

(4) ɑ

□ √

ɑ ɑ

□ √

□ √

□ √

16

(1) ą

□ √

(2) æ ł

□ √

æ Ñ

□ √

æ Ñ

□ √

æ Ñ /1

□ √

Ñ æ ś

□ √

(3) æ Ñ ą

□ √

æ Ñ ś ś

□ √

(4) ą

□ √

ą

□ √

□ √

□ √

17

(1) α

√ □

	3,061,829.17				-1,733,484.44					1,328,344.73	
	3,758,044.66									3,758,044.66	
	3,162,750.79				-445,017.07					2,717,733.72	
	209,087,494.80				1,603,467.79					210,690,962.59	
( )	0		148,000,000.00		-602,688.83					147,397,311.17	
	27,830,452.43				-6,192,301.95					21,638,150.48	
	149,033,392.33		25,000,000.00		-6,281,654.93					167,751,737.40	

–

	134,508,157.70		9,343,942.36		125,164,215.34		47,499,070.75	
	6,238,705.27				6,238,705.27		1,238,705.27	
	50,621,579.82	10,000,000.00	2,960,850.27		57,660,729.55	206,056.29	10,621,579.82	
…	34,771,159.60	15,000,000.00			49,771,159.60			228,840.40
תˆQ˜א תך	20,000,000.00				20,000,000.00			
QuantuMDx Group Limited	13,956,621.38			-638,725.85	13,317,895.53		462,169.30	
´ תך	5,000,000.00				5,000,000.00			
… ( )	8,000,000.00				8,000,000.00			
˜א ׳		38,333,333.34			38,333,333.34			
	273,096,223.77	63,333,333.34	12,304,792.63	-638,725.85	323,486,038.63	206,056.29	59,821,525.14	228,840.40

□ √

19

√ □

715,271,532.33	645,817,628.75

4.	0.00	0.00	0.00	0.00
ني				
1.	0.00	0.00	0.00	0.00
2. ٦	0.00	0.00	0.00	0.00

(2) ٦ سم q

□ √

(3) سم ٣ q

□ √

□ √

21 ش

"

√ □

		٦
ش	1,171,893,571.72	1,230,721,715.00
ش		
٨	1,171,893,571.72	1,230,721,715.00

سح

2.

(1)

√ □

	103,128,784.42		103,128,784.42	80,609,270.83		80,609,270.83
	4,380,208.42		4,380,208.42	4,222,310.29		4,222,310.29
	107,508,992.84		107,508,992.84	84,831,581.12		84,831,581.12

(2)

√ □

	159,354,000.10	80,609,270.83	22,519,513.59			103,128,784.42	64.72		4,062,587.49	1,286,092.21	5.71	
		4,222,310.29	157,898.13			4,380,208.42						
	159,354,000.10	84,831,581.12	22,677,411.72			107,508,992.84	/	/	4,062,587.49	1,286,092.21	/	/

(3)

□ √

(4)

□ √

□ √

□ √

23

(1)

□ √

(2)

□ √

(3)

□ √

□ √

24

(1)

□ √

(2)

□ √

25

(1)

√ □

1.	31,577,692.15	31,577,692.15
2.		
3.		
4.	31,577,692.15	31,577,692.15
1.	12,203,669.41	12,203,669.41
2.	3,849,551.61	3,849,551.61
(1)	3,849,551.61	3,849,551.61

3.		
(1)		
4.	16,053,221.02	16,053,221.02
ñ		
1.		
2.		
(1)		
3.		
(1)		
4.		
ني		
1.	15,524,471.13	15,524,471.13
2.	19,374,022.74	19,374,022.74

(2) **ϙ**

□ √

26

(1) **ϙ**

√ □

سم بم **ك** **٨**

ا

٧

1. ή

ا

5:ϔ

4.	85,965,795.21	15,615,799.42	30,002,313.48	1,558,365.31	437,494,812.57	93,956,231.75	664,593,317.74
1.]	14,477,614.47	7,675,853.26	8,418,242.23	1,019,206.73	60,994,505.48	8,612,654.58	101,198,076.75
2. ╕	888,630.51	1,142,413.76	1,645,504.85	155,836.53	23,343,387.20	4,697,811.58	31,873,584.43
1	888,630.51	1,142,413.76	1,645,504.85	155,836.53	23,343,387.20	4,697,811.58	31,873,584.43
3. ˜							
(1)							
4.	15,366,244.98	8,818,267.02	10,063,747.08	1,175,043.26	84,337,892.68	13,310,466.16	133,071,661.18
˜ ñ							
1.]					7,742,705.18		7,742,705.18
2. ╕							
1							
3. ˜							
(1)							
4.					7,742,705.18		7,742,705.18
ني							
1.	70,599,550.23	6,797,532.40	19,938,566.40	383,322.05	345,414,214.71	80,645,765.59	523,778,951.38
2.]	44,495,770.02	7,770,781.99	21,584,071.25	539,158.58	337,663,996.71	85,343,577.17	497,397,355.72

٨ ٧ ´ 16.94%

(2)

□ √

(3) ٦ ﺳﻢ ﺑﻪ ϙ

□ √

(4) ϙ

□ √

□ √

27 ك

(1) ك ٧

√ □

ك ر	٦	٦		٣		
		٨				
Lusis Biosciences Inc.	5,723,815.75					5,723,815.75
٨ ت	735,978,760.58					735,978,760.58
٨	56,687,697.97					56,687,697.97
٨	798,390,274.30					798,390,274.30

(2) ك ñ٦

□ √

(3) ك ﺟﻢ ٨

□ √

٨ ٦ ٦ ٤

□ 8/ط

	59,130,515.44	8,869,577.32	59,130,515.44	8,869,577.32
	183,693,853.15	27,554,0		

□ √

33

√ □

ㅅ

/	220,000,000.00	392,500,000.00	
/	220,000,000.00	392,500,000.00	
/	220,000,000.00	392,500,000.00	

√ □

34

□ √

35

√ □

ㅅ

32,051,357.00	9,142,000.00	
32,051,357.00	9,142,000.00	

36

(1)

√ □

ㅅ

160,281,280.69	182,752,055.66	
77,961,813.30	78,997,435.85	
94,496,026.57	71,401,430.03	
332,739,120.56	333,150,921.54	

(2) **1**

√ □

ㅅ

	420,631.42	18,301,616.83	17,730,901.53	991,346.72
	686,185.00	3,216,670.19	3,902,855.19	
	84,262,280.53	256,263,367.82	272,181,651.54	68,343,996.81

(2)

√ □

77,616,995.85	207,722,050.02	224,205,591.11	61,133,454.76
1,277,172.59	11,035,096.08	10,630,287.05	1,681,981.62
192,001.46	9,509,282.13	9,213,487.67	487,7-Ø

(3)

	89,285,508.98	49,076,906.26
	6,051,802.41	6,263,833.12
	95,337,311.39	55,340,739.38

44

√ y □

	1,978,515.39	2,314,835.19
	1,978,515.39	2,314,835.19

□ √

□ √

45 .

(2)

□ √

(3)

□ √

□ √

(4)

□ √

□ √

□ √

□ √

47

√ □

	16,060,118.24	20,023,092.38
	1,162,415.50	1,592,714.29
	6,051,802.41	6,263,833.12
	8,845,900.33	12,166,544.97

48

□ √

□ √

□ √

49

□ √

1,5

	-5,057,446.87					-4,939,415.42		-9,996,862.29
	30,387,414.30					-4,939,415.42		25,447,998.88

58

□ √

59

√ □

	294,229,901.50			294,229,901.50
	294,229,901.50			294,229,901.50

60

√ □

	4,790,743,161.57	4,900,139,680.59
	4,790,743,161.57	4,900,139,680.59
	98,017,339.57	198,937,411.42
	150,058,770.12	308,333,930.44
	4,738,701,731.02	4,790,743,161.57

1 0

2 0

3 0

4 0

5 0

61

(1)

√ □

62

√ □

	783,363.38	507,239.61
	568,333.82	385,212.87
	3,836,830.97	3,349,962.83
	268,115.47	239,493.89
	1,327.72	600.00
	470,722.86	861,442.92
	17,439.73	16,276.03
٨	5,946,133.95	5,360,228.15

63

√ □

118,709,926.33	95,267,959.77
37,690,145.61	26,370,154.81
2,055,301.29	2,260,929.88
8,503,157.15	11,551,044.28
18,938,178.31	20,209,307.01
16,481,998.17	25,174,175.29
85,995,316.10	79,324,358.16
1,376,597.33	4,741,366.49

	2,732,472.29	4,689,627.48
	3,216,479.39	2,384,134.74
	6,050,040.99	9,138,456.66
	420,829.27	
	5,487,855.05	1,502,981.09
	295,774.63	563,965.90
	4,161,227.71	4,836,940.65
	5,339,369.80	1,458,340.37
	778,342.29	154,772.51
	2,596,875.62	4,120,919.97
	7,365,820.93	5,125,484.56
	114,144,409.66	104,996,177.22

65

√ □

	49,268,635.78	50,075,639.43
	14,567,203.06	14,569,779.67
	570,291.55	1,356,782.97
	34,361,424.39	32,876,530.95
	1,613,005.57	2,389,523.51
	1,579,321.87	4,746,674.54
	425,085.98	641,649.67
	554,890.86	1,790,587.70
	3,557,816.71	1,529,526.93
	147,069.09	139,639.16
	12,612,838.64	8,444,618.71
	119,257,583.50	118,560,953.24

66

√ □

	13,830,225.06	11,439,504.39
	-36,269,614.67	-45,280,372.46
	6,761,925.40	-1,018,456.08
	319,963.41	308,387.01
	-15,357,500.80	-34,550,937.14

67

√ □

	7,394,737.80	8,485,813.42
	602,846.13	620,766.43
	322,956.95	2,382,316.15
	8,320,540.88	11,488,896.00

68

√ □

	-13,651,679.43	-26,133,435.10
	206,056.29	1,144,706.88
		38,595.00
	-667,514.00	-3,167.11
	-14,113,137.14	-24,953,300.33

69

□ √

70

□ √

	1,138,990.39	3,237,300.12
	8,304,076.41	
	69,453,903.58	44,256,450.44
	78,896,970.38	47,493,750.56

	⅂	⅂	
⅄	157.86		
	157.86		
⅂			
	391,197.63	3,614,697.46	
⅄	391,355.49	3,614,697.46	

□ √

75

√ □

	⅂	⅂	
⅄	8,020,797.76	91,940.00	
	8,020,797.76	91,940.00	
	2,900,201.05	5,372,419.64	
	9,501,903.54	19,091,557.26	
⅄	20,422,902.35	24,555,916.90	

76

(1)

√ □

	⅂	⅂
	14,585,945.65	22,295,343.55
	-2,541.28	5,573,041.97
⅄	14,583,404.37	27,868,385.52

(2)

√ □

	⅂
	95,892,812.33
/	47,809,737.87

	3,369,189.43
	-32,452,248.07
	2,449,558.38

□ √

□ √

□ √

(3)

√ □

	774,000.00	6,302,199.13
	774,000.00	6,302,199.13

√ □

	65,612,401.65	
	2,091,727.62	3,031,945.27
		13,655,427.13
	67,704,129.27	16,687,372.40

□ √

(4)

□ √

(5)

□ √

79

(1)

√ □

	81,309,407.96	142,740,148.15
	-2,026,154.58	8,604,506.41
	-10,194,636.66	-13,741,308.26
	85,206,966.75	73,201,522.15
	3,849,551.61	3,821,655.01
	31,873,584.43	19,430,871.45

		⎦
	3,478,369,429.80	3,746,542,445.24
	91,768.64	110,882.76
⊿	3,478,277,661.16	3,746,431,562.48
⊿		
⊿		
⊿		
⊿		
n		
⊣	3,478,369,429.80	3,746,542,445.24
∧ ∧ ⊿ ∩ ∞		

(5) ⊿ ⊓ ⁼ ϙ

□ √

(6) ⊣

□ √

□ √

80 ⊿ ╟

⊣ ⊿ ” “

□ √

81

(1)

√ □

	-	-	
	30,542,702.34	6.8109	208,023,291.37
	1,910,783.46	7.7671	14,841,246.21
	509,881.36	0.86855	442,857.46
	457.81	9.0145	4,126.93
	1,018,206.20	0.1102	112,206.32
.	1,483,906,292.00	0.0003787	561,955.31
	525,898.17	0.20424	107,409.44
	-	-	
	3,567,592.00	6.8109	24,298,512.35
	277,797.58	7.7671	2,157,681.58

	2,753,390.88	0.86855	2,391,457.65
	1,289,187.00	1.67342	2,157,351.31
.	659,650,134.00	0.0003787	249,809.51
	-	-	
	309,390.71	6.8109	2,107,229.19
	25,726.40	7.7671	199,819.52
	47,621.00	8.4228	401,102.16
	-	-	
	179,362.87	6.8109	1,221,622.57
	256.98	7.7671	1,995.99
	120,000.00	0.1102	13,224.00
.	30,762,500.00	0.0003787	11,649.76
	-	-	
	52,162.95	6.8109	355,276.64
	2,665.15	7.7671	20,700.49
.	106,720,000.00	0.0003787	40,414.86
	9,806,671.19	0.86855	8,517,584.26

(2)

□ √

(3)

□ √

(4)

□ √

82

(1)

□ √

(2)

□ √

□ √

,

□ √

□ √

(3)

□ √

83

□ √

84

□ √

1

√ □

	55,035,668.66	57,583,752.20
	17,309,817.19	19,446,847.33
	7,694,701.17	8,495,176.71
	34,408,317.49	34,086,875.29
	2,442,197.54	3,503,785.97
	6,392,871.50	12,092,542.29
	432,308.18	641,799.78
	942,656.20	1,790,587.70
	5,885,024.06	6,212,453.58
	147,069.09	139,684.65
	13,403,414.66	9,827,016.42
	144,094,045.74	153,820,521.92
	119,257,583.50	118,560,953.24
	24,836,462.24	35,259,568.68

2

	14,219,164.23	2,283,421.99			2,498,729.26			14,003,856.96
	20,730,538.03	563,955.10			4,367,545.03			16,926,948.10
	27,456,598.69	10,785,918.56			1,307,630.47			36,934,886.78
	34,741,179.89	229,798.60			9,557,278.43			25,413,700.06
	5,125,974.96	1,473,060.33			1,074,323.88			5,524,711.41
	4,489,172.64	3,975,903.60			3,227,599.73			5,237,476.51
	9,916,473.49	841,994.16						10,758,467.65
	271,498.88	4,283,814.78						4,555,313.66
		341.3						341.3
	123,268,888.98	24,836,462.24			26,965,511.14			121,139,840.08

□ √

□ √

3 جھ

□ √

لا تن لا

1 لہ ٥ لا

□ √

2 لہ ٥ لا

□ √

3 لا لا

□ √

4 **٨**

جه آ ٨ 8

√ □

√ □

جه آ جه ٨ أ 8

√ □

√ □

5 **لا يج ١ تن لـ ╟**

لا يج ١ تن لـ ╟ ٨ ٨ ٦ ٩

√ □

ا	(%)	ـا	سم	سم	ا ا
8 ـ ا	100		ت	10000	ت ـ
8 ـ ا	100	ر	ـ	3000	ج ـ ا
8 ـ ا	100	ر	ـ	200	ا
	100	ر	ـ	10000	ج ـ ا
	100			10	ا
	100		ا	2000	ج ـ ا
	100	ـ	ـا	1000	ا

UK LTD							
Vita Spring IVD Fund,L.P.		2200				90.91	
March EliteLimited		1 USD				90.91	
		2000				100	
		700				100	
		5000			100		
		2000				100	
		2000				100	
		2000			100		
		1000			100		
Sansure Biotech (Philippines) Inc		3000				100	
SANSURE BIOTECH FRANCE		1				100	

Sansure Biotech USA INC.		1				100	
Lusis Bioscience s,Inc.		100				100	

Incorporated

ת					
	2000		ן	100.00	
ת					
	5120	8		100.00	
	300		ן	100.00	2025
	642.8571		ן	54.00	
ת					

年

(2) 年

□ √

(3) 年 ㄴ

□ √

	60,653,756.30	188,773.59		3,278,754.30		57,563,775.59	
٨	62,936,909.86	728,603.59		4,849,488.27		58,816,025.18	/

3

√ □

٦	٦	صر
672,065.91	3,278,754.10	
7,813,747.51	4,115,983.70	
8,485,813.42	7,394,737.80	٨

1

√ □

2

√ □

1

30 06 2026

81ñ

	13,016,261.93	13,016,261.93	16,949,988.12	16,949,988.12
	-13,016,261.93	-13,016,261.93	-16,949,988.12	-16,949,988.12

2

2026 6 30

		1	1-3	3
	108,450,720.74	108,450,720.74		
	220,000,000.00	220,000,000.00		
	9,142,000.00	9,142,000.00		
	333,150,921.54	333,150,921.54		
	195,003,679.67	163,679,654.60	31,324,025.07	
	95,337,311.39	95,337,311.39		
	1,312,426,000.00		709,335,000.00	603,091,000.00
	8,845,900.33		8,845,900.33	

(3)

√ □

√ □

1 ∩

√ □

⅄

1. ⅄ ╟

1		101,934,336.69	101,934,336.69
2			
3			

2. ⅄ ╟

1	⅃		
2			
		323,486,038.63	323,486,038.63

ني سم

1. **سم بم**
2.

| | | |

ج ٨ ،	٨ 5% ٧
٨	٨ 5% ٧ ٨
ك ٨ .. ،	٨ 5% ٧ ٨
٨ ٦ سم	٨ 5% ٧ ٨
٨ ،	٨ 5% ٧ ٨
٨ تخ ،	٨ ٨ ٨
٨ h א	٨ ٨ ٨
٨ h ٤ ك	٨ ٨ ٨
٨ ٦	٨ ٨ ٨
٨ تخ	٨ ٨ ٨
٨ تخ א	٨
٨ ت ٧ تخ	٨
First Light Diagnostics, Inc.	٨
٨	٨ ٠
٨ ،	٨ ٠
٨ ،	٨ ٠
٨ يمم	٨ ٦
٨ F …	٨ ~ ى
٨ ك	٨ ~ ى
٨	٨ ~ ى
٨ ،	٨ ~ ى
٨ א	٨ ~ ى
٨ ج א	٨ ~ ى ٤ ٨
٨	٨ ~ ى ٤ ٨
٨ h ج	٨ ~ ى
٨ (٨)	٨ ~ ى ٤ ٨
Polestar Automotive Holding UK PLC	٨ ~ ى

5 ɑ

(1) ك ɒ ∩ ٧ ╪ ٤

ك ɒ / ٧ ╪ ٤ ɑ

√ □

، ٦ ٧ ٦ ٧ ٦ ٧

ㅅ		33,240.00			0

□ √

ㅅ		133,302.44	14,867.25
ㅅ		535,975.67	2,346.47
ㅅ		580,187.69	661,901.29
ㅅ		280,551.89	463,643.52
ㅅ …		12,771.24	34,678.90

□ √

(2)

□ √

□ √

□ √

□ √

(3)

□ √

□ √

□ √

(4)

□ √

		43,437.13	43,437.13
		254,384.08	254,384.08
		1,640,309.52	1,094,191.42
		33,240.00	0
		607,376.00	769,256.00

(3)

□ √

7

□ √

8

□ √

1

(1)

√ □

	8,025.74

3

□

4

√ □

2023 8	420,829.27	
	420,829.27	

5

3

□ √

4

□ √

1

(1)

□ √

(2)

□ √

2

□ √

3

(1)

□ √

(2)

□ √

4

□

(5)

√

7 ã :

□ √

8

□ √

1

(1)

√ □



1	1	504,494,516.33	445,470,364.00
:1		504,494,516.33	445,470,364.00
1 2		80,[illegible]4,632.50	89,18 5,03

7[illegible]

3927[illegible]

∧ 1- ∧	530,646,158.61	60.70	70,345,649.18	13.26	460,300,509.43	508,329,910.73	61.33	66,984,767.64	13.18	441,345,143.09
∧ 2- ∧	341,052,942.04	39.01			341,052,942.04	317,882,220.99	38.35			317,882,220.99
∧	874,254,682.90	/	72,901,231.43	/	801,353,451.47	828,871,753.97	/	69,644,389.89	/	759,227,364.08

√ □

∧				
			%	
A ∧	2,519,776.00	2,519,776.00	100	∟
B ∧	35,806.25	35,806.25	100	∟
∧	2,555,582.25	2,555,582.25	100	/

□ √

□ √

□ √

□ √

(3)

√ □

	69,644,389.89	4,894,328.97		-1,637,487.43	72,901,231.43
∧	69,644,389.89	4,894,328.97		-1,637,487.43	72,901,231.43

□ √

(4)

√ □

(4) ■ ■ ą

□ √

□ √

(5) – ą

□ √

– ą

□ √

□ √

□ √

–

(6) –

√ □

( )		]
	24,000,000.00	24,000,000.00
	138,000,000.00	
	162,000,000.00	24,000,000.00

(7) 7) [• U

□ √

(10) ‒ ɑ

□ √

‒ ɑ

□ √ ٧

□ √

□ √

(11)

√ □

ˊ

		⎤
1 ὐ 1	305,345,417.50	220,414,865.00
1 2	180,925,678.74	239,231,165.06
2 3	18,227,142.38	38,094,074.19
3		
3 4	345,502,958.12	354,696,392.00
4 5	133,126,478.98	137,637,647.52
5	1,715,598.92	1,715,598.92
٨	984,843,274.64	991,789,742.69

(12) ǂ ɑ

√ □

ˊ

		⎤
	2,868,138.98	334,087.11
٦	4,774,244.31	4,927,147.93
٨ ٦	2,841,743.35	720,354.66
	974,359,148.00	985,808,152.99
٨	984,843,274.64	991,789,742.69

(13) ৯ ñ ɑ

√ □

ˊ

৯ ñ

	12	( )	( )	
2026 1 1	3,131,185.71			3,131,185.71
2026 1 1				
--				
--				
--				
--				
	-155,574.54			-155,574.54
2026 6 30	2,975,611.17			2,975,611.17

□ √

□ √

(14)

√ □

	3,131,185.71	-155,574.54				2,975,611.17
	3,131,185.71	-155,574.54				2,975,611.17

□ √

(15)

□ √

□ √

□ √

(16)

√ □

		(%)			
	420,828,704.60	42.73		1-5	
	236,131,842.49	23.98		1-3	
	118,998,690.69	12.08		1-3	
	87,345,125.36	8.87		1-4	
	36,050,564.41	3.66		1-5	
	899,354,927.55	91.32	/	/	

(17)

□ √

□ √

3

√ □

	1,700,672,054.95	1,700,672,054.95	1,648,172,054.95	1,648,172,054.95
√ □	646,683,981.71	646,683,981.71	457,335,661.14	457,335,661.14
	2,347,356,036.66	2,347,356,036.66	2,105,507,716.09	2,105,507,716.09

	74,015,858.10						74,015,858.10	
	81,157.62						81,157.62	
	10,100,594.16						10,100,594.16	
	10,424,653.32						10,424,653.32	
	2,000,000.00						2,000,000.00	
	90,930,000.00						90,930,000.00	
	75,600,000.00						75,600,000.00	
	1,201,914,296.85						1,201,914,296.85	
	45,117.80						45,117.80	
			52,500,000.00				52,500,000.00	
	1,648,172,054.95		52,500,000.00				1,700,672,054.95	

تخ

457,335,661.

4

(1)

√ □

	490,646,150.72	167,391,929.80	563,951,041.02	159,230,828.67
	17,483,995.83	13,098,397.83	11,583,339.53	13,310,448.08
	508,130,146.55	180,490,327.63	575,534,380.55	172,541,276.75

(2)

□ √

□ √

(3)

□ √

(4)

□ √

(5)

□ √

5

√ □

	230,000,000.00	
	-13,651,679.43	-26,133,435.10
	206,056.29	1,144,706.88
		38,595.00
	-667,514.00	

	-12,010,906.96	
	9,412,703.14	
	14,013.20	
	44,313,082.59	

□ √

□ √

2

√ □

	1.37	0.17	0.17
	0.75	0.09	0.09