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

CanSino Biologics Inc.
康希諾生物股份公司
（於中華人民共和國註冊成立的股份有限公司）
（股份代號：6185）

/ 窺禎岑饢朵

688185

2026

“ ” “ ”

XUEFENG YU

□ √

√ □

□ √

..... 4

.....7

.....10

.....34

..... 36

.....55

..... 60

..... 61

	2026

2026 1-6

DNA

mRNA

mRNA

CRM197

HPV	Human Papilloma Virus
VLP	Virus-Like Particle
GMP	Good Manufacturing Practice
GMC	Geometric Mean Concentr

		Sf-RVN
		5
		/
IND		Investigational New Drug
NDA		New Drug Application
		2024 2 2
Solution		Solution Group Berhad
PT ETANA		PT ETANA BIOTECHNOLOGIES INDONESIA

	CanSino Biologics Inc.
	CanSinoBIO
	XUEFENG YU
	185 401-420
	185
	300457
	www.cansinotech.com.cn
	ir@cansinotech.com

	185	185
	022-58213766	022-58213766
	022-58213626	022-58213626
	ir@cansinotech.com	ir@cansinotech.com

	www.sse.com.cn
	185

/

( )

√ □

A			688185	
H			6185	

( )

□ √

□ √

( )

	1 6		(%)
	549,824,170.06	382,329,923.55	43.81
	6,037,867.28	-19,303,369.06	
	-720,837.89	-13,485,410.57	
	-50,048,646.35	-85,900,883.88	
	-106,657,791.67	11,276,684.23	-1,045.83
			(%)
	4,977,847,838.79	4,953,620,643.1- 0	

□ √

√ □

	1,650,000.00	67
	25,288,692.81	68 70
	2,961,728.23	74 75
	27,964,859.69	67
	8,537,472.27	
	-	
	49,327,808.46	

1 ——

1

——

□ √

√ □

	1 6		(%)
	20,033,451.01	-12,715,560.34	

□ √

1

1	MCV4	®		® 2021 12 MCV4 ® MPSV4 ® 2026 2 3 6 83	
2	PCV13	®		® 2025 6 ® CRM197 TT 19F 19A 7F 3	
3	DT3cP	®		® 2026 4 ®	

2

1 NDA

2

3 PBPV

4

1

	15	8.25	
	21	7.59	
		6.73	
	23	1.66	
	13 20	64.94	
	RSV	10.33	78.46
		3.19	
		46.61	
		40.87	
		20.74	119.96
	RSV	7.77	
		3.97	
	-Hib-	30.01	
	COVID-19	27.19	72.32
		15.12	

2025 ECB 1

EUR =1.1750 USD COVID-19

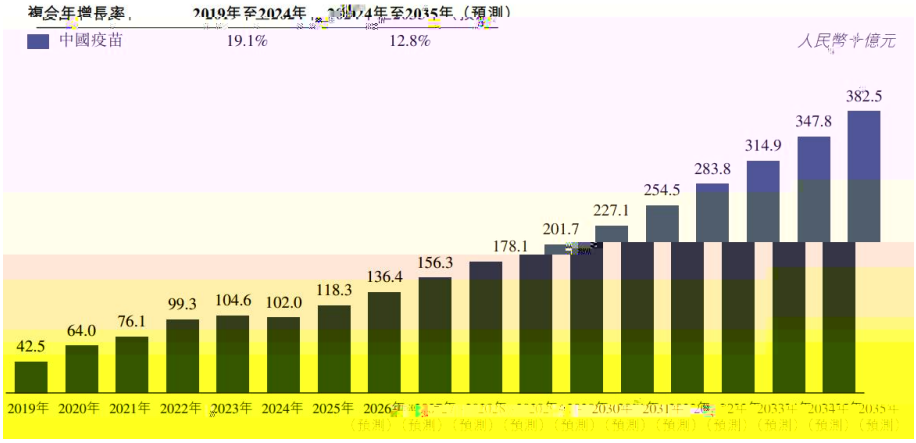
2

COVID-19 2019

425 2024 1,020 19.1% 2035

3,825 2024 2035 12.8%

COVID-19



13

HPV

2

2022 7

“

”

CMO

2

® 2021

12

2026

® “ 3 6 83 ”

® “ 3 17 ”

NMPA DT3cP ®

Td5cp

PCV24 I/II

PIC/S GMP

WHO

3

1

2025 “ 2030 ” “ ” 2035

“ ”

“

”

2025

2025 2026

5 15

MCV4 ® MCV2 ®

®

MCV4 2025 9
18-55
2026 6 MCV4

2 ® 6
2026 2 ® “ 3 3 47 ”
“ 3 6 83 ”
® 7 ®
“ 3 17 ”

®18-59

2

1 PCV13 ®
®
T 2
B

2025 6 ®
®
® 30
PCV13

2 PCV24 I/II
PCV24
2026 1
2 6
24 2026 5 PCV24 I/II

3

1 DT3cP ®

2026 4 ® DT3cP

!0: 8

:

2026 5 Td5cp

2026 8

3 DT3cP-Hib-MCV4

DT3cP-Hib-MCV4

2025 12

Hib

4 ®

2025 2

2025 3 ®

2026 8 ®

4

VLP Ц ă

2025 7

ﻍ ﻲ ﻉ ﻱ ﻍ
ﺽ ﺥ ﻍ ا ﺱ

	7	3	94	60

3

			%
	155,492,254.83	147,795,239.10	5.21
	10,359,118.68	35,821,639.49	-71.08
	165,851,373.51	183,616,878.59	-9.68
%	30.16	48.03	17.87
%	6.25	19.51	13.26

□ √

√ □

71.08%

NDA

III

4

√ □

1		617,000,000.00	27,253,941.23	231,663,689.53						
2		353,000,000.00	19,997,684.47	337,151,589.89	DT3cP	Td5cp				
3	PÕ024	121,365,000.00	15,705,922.98	126,055,710.38	I/II					
4	DT3cP-Hib-MCV4	330,871,000.00	4,507,453.54	46,782,142.50	I					
5		247,380,000.00	2,674,563.11	69,400,809.03						
6		62,000,000.00	373,595.89	54,349,644.86						
7	PBPV	222,030,000.00	45,551.22	110,186,314.67						
8		/	78,983,506.24	738,797,800.52	/		/	/	/	

5

	294	208
%	25.02	18.65
	5,467.29	3,786.92
	18.60	18.21

		(%)
	18	6.12
	147	50.00
	107	36.39
	22	7.48
	294	100.00

		(%)
50	2	0.68
40-50	58	19.73
30-40	190	64.63
20-30	44	14.97
	294	100.00

6

□ √

√ □

30 2026 10 2026 1 8«R! ˆ Ðœ0

CDMO

：

32,110,419.50

6,189,391.73 6,118,585.05

： 7,257,822.30

7,141,263.62

：

： 6,545,548.14

6,384,732.47

：

117,934,475.90

56,701,097.99

：

：

2

□ √

( )

□ √

( )

√ □

1

	%		%	%		
506,378,074.42	7.42	987,969,560.35	13.76	-48.75		
1,393,961.87	0.02	451,832.31	0.01	208.51		
-	-	326,317,500.00	4.55	-100.00	2026 5	
266,789.66	0.00	26,238,042.95	0.37	-98.98	2026 1 1 3%	13%
6,291,885.98	0.09	9,129,672.39	0.13	-31.08		
68,202,547.88	1.00	124,941,182.22	1.74	-45.41	MCV4 NDA	DT3cP
327,944,220.39	4.80	27,274,406.65	0.38	1,102.39	2026 5	
20,002,344.44	0.29	73,216,845.86	1.02	-72.68		
51,133,489.03	0.75	250,734,613.39	3.49	-79.61		

0. ز

2

√ □

(1)

63,537,734.40 0.93%

(2)

□ √

3

√ □

	2026 6 30	
	144,031,971.52	
	578,918.00	
	144,610,889.52	/

4

□ √

( )

1

√ □

2,300,000.00	-	100.00%

2026 1 6 2,300,000.00

(1)

□ √

(2)

□ √

(3)

√ □

						/		
	987,969,560.35	-591,485.93	-	-	1,562,000,000.00	-2,043,000,000.00	-	506,378,074.42
	152,957,847.37	13,398,684.75	-	-	2,300,000.00	-	-	168,656,532.12
	451,832.31	942,129.56	-	-	-	-	-	1,393,961.87
	1,141,379,240.03	13,749,328.38	-	-	1,564,300,000.00	-2,043,000,000.00	-	676,428,568.41

□ √

√ □

(1)

√ □

%

-	451,832.31	942,129.56	-	-	-	1,393,961.87	0.03
-	451,832.31	942,129.56	-	-	-	1,393,961.87	0.03

( )11

2,720,347.69

	2023 4		142,000,000.00	2,300,000.00	92,300,000.00		28.40					13,398,684.75	18,712,834.35
	/	/	142,000,000.00	2,300,000.00	92,300,000.00	/	28.40	/	/	/	/	13,398,684.75	18,712,834.35

28.40%

( )

□ √

( )

√ □

10%

√ □

(

)

850,000,000.00

			130,000,000.00	48,718,686.69	15,051,713.29	1,452,201.32	-3,662,177.96	-3,662,177.96
			10,000,000.00	11,022,635.49	10,078,427.56	1,939,331.09	714,224.88	714,224.88
			1	139,312,880.11	49,122,385.38	-	-4,425,538.03	-4,427,386.46
			10,000,000.00	1,864,012.44	1,089,526.57	-	-2,101,219.31	-2,101,219.31

□ √

□ √

ž

□ √

√ □

2023 3 27

2023 4 20 2023 <2023 A

> 2023 3 28

2023 4 21 www.sse.com.cn

2023 5 9 | s

[illegible]

[illegible]

16
17
18 2025 9 27
19 2025 9 27

6

7

8

2

1 36

2 3

4 5 2%

3

4

5

3

1 12

2 3

2026
6
A
20
A
6
6
A
4
A
A
5
25%
6
4
A
25%
7

6

5

1

2

3 A A

A

A

4

5

6 6

6

1 A

2

7

1 A

2

8

1 A

2

9

1

2

1

30

2

5

Ќ

5

13

1
2
3

14

1
2
3
4
5
6
7

15

1
2
3
4
5

16

1

2
3
4
5

17

1
2
3
4
5

18

2025 A

19

□ √

□ √

□ √

□ √

□ √

√ □

( )

2

□ √

3

□ √

( )

1

□ √

2

□ √

3

□ √

4

□ √

( )

1

□ √

2

□ √

3

□ √

( )

1

□ √

2

□ √

3

√ □

		36,320,100.00	-	36,320,100.00	-	-	-
		36,320,100.00	-	36,320,100.00	-	-	-

( )

□ √

( )

□ √

( )

□ √

( )

√ □

1

□ √

2

□ √

3

√ □

			16,275,952.18	2021-12-01	2030-11-30	/	/	/		
			4,822,082.68	2024-09-01	2026-08-31	/	/	/		
			5,094,987.72	2025-03-28	2030-03-31	/	/	/		
			1,196,822.51	2026-06-01	2030-03-31	/	/	/		
			1,471,446.53	2026-06-29	2029-05-28	/	/	/		

( )

√ □

( )

- - - - - - - - - - - - - - - - - -

A -

(

)

( )

□ √

√ □

( )

√ □

1	2	3 = 1 - 2	4	5	8	% 9 =(8)/(1)
					% (6) (4)/(1)	% (7) (5)/(3)

2020
8 5,20m "
6

		(3) (2)/(1)

3

□ √

( )

□ √

( )

1

□ √

2

□ √

3

√ □

2025 8 20	34,000.00	2025 8 20	2026 8 19	25,900.00	

2025 8 20

34,000

12

2025 8 21

www.sse.com.cn 2025-021

4

□ √

( )

□ √

( )

□ √

□ √

( )

1

2

□ √

3

□ √

4

□ √

( )

□ √

( ) :

( )	16,004

A 15,985 H 19

□ √

( )

□ √

	XUEFENG YU CHAMPDEN	DONGXU QIU CHAMPDEN	HELEN HUIHUA MAO HELEN HUIHUA MAO

1 HKSCC NOMINEES LIMITED H

H

2 A H

5%

□ √

/

□ √

□ √

□ √

5%

□ √

/

□ √

□ √

( )

□ √

□ √

□ √

□ √

□ √

2026 6 30

		2026 6 30	**2025 12 31**
	1	1,337,371,101.88	1,329,458,015.61
		-	-
		-	-
	2	506,378,074.42	987,969,560.35
	3	1,393,961.87	451,832.31
		-	-
	5	959,990,099.84	782,884,653.90
		-	-
	8	31,330,772.88	32,761,426.67
		-	-
		-	-
		-	-
	9	5,479,083.76	4,901,139.89
		-	-
		-	-

D 9 E¨

	-	-
25	15,357,491.86	13,755,935.64
26	244,316,174.37	188,750,746.25
	-	-
	68,202,547.88	124,941,182.22
	-	-
	-	-
28	11,562,979.63	12,986,155.89
29	204,793,510.36	211,550,366.66
30	327,944,220.39	27,274,406.65
	3,595,137,692.22	3,338,746,471.22
	6,825,086,351.62	7,177,576,874.29
32	20,002,344.44	73,216,845.86
	-	-
	-	-
	-	-
	-	-
	-	-
36	43,773,121.74	50,436,659.80
	-	-
38	20,956,959.26	18,231,694.78
	-	-
	-	-
	-	-
	-	-
39	100,758,546.66	132,807,780.98
40	19,745,098.30	15,701,771.97
41	401,866,191.65	450,737,112.14
	-	-
	-	-
	-	-
	-	-
	-	-
43	51,133,489.03	250,734,613.39
44	77,310,617.08	53,146,981.25
	735,546,368.16	1,045,013,460.17
	-	-
45	900,214,008.35	956,945,281.08
	-	-
	-	-
	-	-
47	9,287,027.27	7,617,658.95
	-	-
	-	-
	-	-
51	202,191,109.05	

		-	-
		-	-
		1,111,692,144.67	1,178,942,770.95
		1,847,238,512.83	2,223,956,231.12
	53	247,043,801.00	247,043,801.00
		-	-
		-	-
		-	-
	55	5,190,421,571.10	5,165,474,507.67
		-	-
	57	186,316.66	185,346.58
		-	-
	59	12,360,074.39	12,360,074.39
		-	-
	60	-472,163,924.36	-471,443,086.47
		4,977,847,838.79	4,953,620,643.17
		-	-
		4,977,847,838.79	4,953,620,643.17
		6,825,086,351.62	7,177,576,874.29

XUEFENG YU

2026 6 30

		2026 6 30	**2025 12 31**
		1,123,070,615.57	1,264,998,661.61
		506,378,074.42	987,969,560.35
		1,393,961.87	451,832.31
		-	-
	1	960,879,091.84	783,773,645.91
		-	-
		22,694,300.41	23,583,341.96
	2	96,197,709.97	45,437,217.72
		-	-
		-	-
		378,406,717.90	338,441,817.83
		-	-
		-	-
		-	-
		-	326,317,500.00
		-	25,148,121.38

		3,089,020,471.98	3,796,121,699.07
		-	-
		-	-
		-	-
	3	950,712,172.73	934,912,149.34
		-	-
		138,376,535.74	123,176,940.59
		-	-
		1,136,740,562.94	1,069,762,091.17
		777,765,290.47	872,945,136.18
		-	-
		-	-
		15,266,368.47	13,541,679.53
		243,164,432.57	187,189,850.15
		-	-
		68,202,547.88	124,941,182.22
		-	-
		-	-
		11,562,979.63	12,986,155.89
		204,793,510.36	211,550,366.66
		308,788,226.56	8,594,929.30
		3,855,372,627.35	3,559,600,481.03
		6,944,393,099.33	7,355,722,180.10
		20,002,344.44	73,216,845.86
		-	-
		-	-
		-	-
		42,796,747.74	49,282,148.48
		-	-
		20,557,072.47	17,929,807.99
		95,872,450.12	126,041,745.75
		15,834,699.46	11,362,681.12
		424,727,452.39	598,494,356.25
		-	-
		-	-
		-	-
		34,560,494.57	237,220,623.25
		77,310,617.08	53,146,981.25

		-	-
		-	-
		185,177,126.35	196,072,579.88
		-	-
		-	-
		596,654,153.62	652,907,937.55
		1,328,316,031.89	1,819,603,127.50
		247,043,801.00	247,043,801.00
		-	-
		-	-
		-	-
		5,190,421,571.10	5,165,474,507.67
		-	-
		-	-
		-	-
		12,360,074.39	12,360,074.39
		166,251,620.95	111,240,669.54
		5,616,077,067.44	5,536,119,052.60
		6,944,393,099.33	7,355,722,180.10

XUEFENG YU

2026 1—6

		2026	**2025**
		549,824,170.06	382,329,923.55
	61	549,824,170.06	382,329,923.55
		-	-
		-	-
		-	-
		585,925,574.48	465,736,761.92
	61	127,213,936.44	66,747,025.13
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	62	6,149,674.93	5,427,274.72
	63	196,681,423.40	156,342,581.06
	64	78,888,995.90	72,329,276.04
	65	155,492,254.83	147,795,239.10

		66	21,499,288.98	17,095,365.87
			13,100,485.00	25,292,847.99
			13,565,540.60	17,325,597.15
		67	32,543,667.54	69,656,509.27
	“ - ”	68	8,701,578.02	16,542,248.28
			-2,837,786.41	-944,289.55
	“ -”		-	-
	“ - ”		-	-
“ -”			-	-
“ - ”		70	13,749,328.38	2,065,077.41
	“ -”	72	-9,171,145.935	

2		-	-
3		-	-
4		-	-
2.		970.08	-42,068.16
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
6		970.08	-42,068.16
7		-	-
		-	-
		-719,867.81	-13,527,478.73
		-719,867.81	-13,527,478.73
		-	-
/		-0.00	-0.05
/		-0.00	-0.05

0.00 ,

0.00

[redacted]

XUEFENG YU

2026 1—6

[redacted]

		158,394.69	1,320.30
“ -”		-	-
“ -”		-	-
“ - ”		13,550,238.78	-640,422.86
“ -”		-9,171,145.93	-12,356,834.34
“ -”		-6,075,725.04	-10,358,242.06
“ - ”		-	-
“ - ”		58,805,879.92	19,868,145.73
		3,032,253.89	5,775.99
		70,325.66	93,122.16
“ - ”		61,767,808.15	19,780,799.56
		6,756,856.74	-5,870,364.41
“ - ”		55,010,951.41	25,651,163.97
“-”		55,010,951.41	25,651,163.97
“ - ”		-	-
		-	-
		-	-
1.		-	-
2.		-	-
3.		-	-
4.		-	-
		-	-
1.		-	-
2.		-	-
3.		-	-
4.		-	-
5.		-	-
6.		-	-

7.		-	-
		55,010,951.41	25,651,163.97
		-	-
/		-	-
/		-	-

XUEFENG YU

2026 1—6

		2026	**2025**
		437,758,808.64	439,922,043.67
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	17,224,386.27
	78(1)	34,375,628.50	87,291,936.77
		472,134,437.14	544,438,366.71
		107,510,241.55	97,960,281.91
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		257,952,531.26	228,307,688.01
		16,248,211.82	19,416,026.99

	78(1)	197,081,244.18	187,477,685.57
		578,792,228.81	533,161,682.48
	79(1)	-106,657,791.67	11,276,684.23
	78(2)	2,043,000,000.00	4,770,505,000.00
		43,530,875.81	19,638,820.34
		3,447.79	-
		-	-
	78(2)	403,568,751.48	172,000,329.70
		2,490,103,075.08	4,962,144,150.04
		57,495,890.13	134,387,608.40
	78(2)	1,564,300,000.00	4,924,005,000.00
		-	-
		-	-
	78(2)	466,734,472.77	189,272,532.37
		2,088,530,362.90	5,247,665,140.77
		401,572,712.18	-285,520,990.73
		-	-
		-	-
		20,000,000.00	634,751,858.15
	78(3)	196,180.26	1,444,330.90
		20,196,180.26	636,196,189.05
		328,697,581.78	752,357,828.64
		13,095,230.75	25,418,336.47
		-	-
	78(3)	4,158,909.12	5,320,245.77
		345,951,721.65	783,096,410.88
		-325,755,541.39	-146,900,221.83
		-16,248,684.58	-6,675,250.33

79(1)	-47,089,305.46	-427,819,778.66
79(4)	1,219,269,067.40	1,555,805,285.53
79(4)	1,172,179,761.94	1,127,985,506.87

		528,334,272.77	393,272,532.37
		2,144,317,546.98	4,869,516,179.51
		334,448,784.70	-290,093,672.59
		-	-
		-	-
		20,000,000.00	634,751,858.15
		40,196,180.26	15,944,330.90
		60,196,180.26	650,696,189.05
		322,174,818.14	747,678,840.81
		7,132,118.17	18,685,400.38
		174,159,909.12	7,684,062.59
		503,466,845.43	774,048,303.78
		-443,270,665.17	-123,352,114.73
		-14,692,045.87	-6,580,481.71
		-196,936,829.47	-391,281,308.78
		1,154,817,105.10	1,343,271,675.72
		957,880,275.63	951,990,366.94

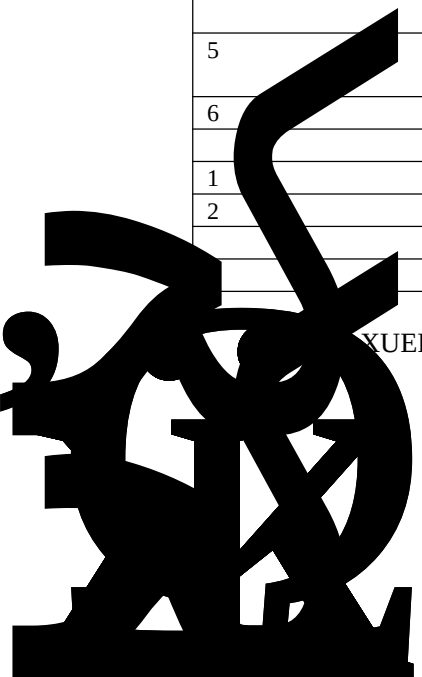
XUEFENG YU

2026 1—6

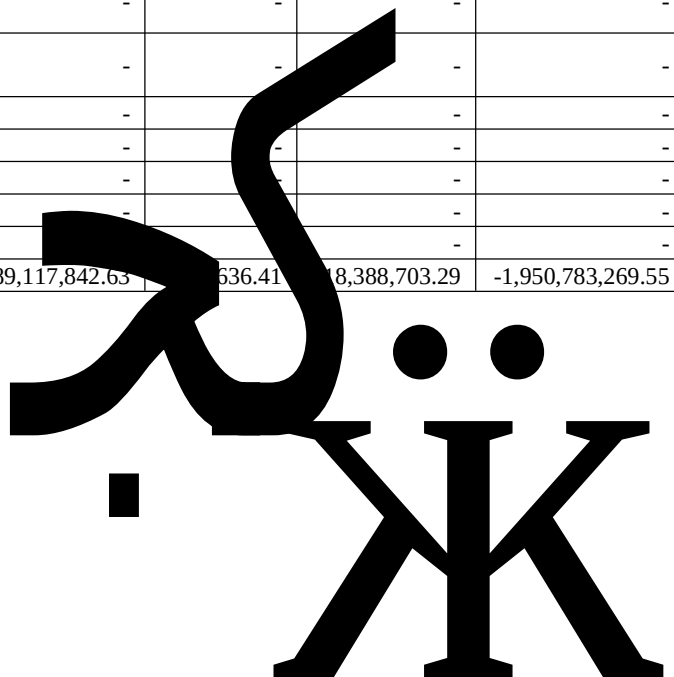
	2026							
	( )							
	247,043,801.00	5,165,474,507.67	185,346.58	12,360,074.39	-471,443,086.47	4,953,620,643.17	-	4,953,620,643.17
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	247,043,801.00	5,165,474,507.67	185,346.58	12,360,074.39	-471,443,086.47	4,953,620,643.17	-	4,953,620,643.17
“-”	-	24,947,063.43	970.08	-	-720,837.89	24,227,195.62	-	24,227,195.62
	-	-	970.08	-	-720,837.89	-719,867.81	-	-719,867.81
	-	24,947,063.43	-	-	-	24,947,063.43	-	24,947,063.43
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	24,947,063.43	-	-	-	24,947,063.43	-	24,947,063.43
4	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	247,043,801.00	5,890,421,571.15						

1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	554,814.66	-	-	-	-	554,814.66	-	554,814.66
4	-	-	-6,504,676.55	-	-	-	6,504,676.55	-	6,504,676.55
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	247,449,899.00	6,577,284,539.69	89,117,842.63	636.41	18,388,703.29	-1,950,783,269.55	4,903,403,666.21	-	4,903,403,666.21



XUEF6



2026

( )

247,043,801.00 5,165,474,507.67 12,360,074.39 111,240,669.-4

	2025					
	( )					
	247,449,899.00	6,576,729,725.03	95,622,519.18	118,388,703.29	-1,450,342,128.90	5,396,603,679.24
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	247,449,899.00	6,576,729,725.03	95,622,519.18	118,388,703.29	-1,450,342,128.90	5,396,603,679.24
“-”	-	554,814.66	-6,504,676.55	-	25,651,163.97	32,710,655.18
	-	-	-	-	25,651,163.97	25,651,163.97
	-	554,814.66	-6,504,676.55	-	-	7,059,491.21
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	554,814.66	-	-	-	554,814.66
4	-	-	-6,504,676.55	-	-	6,504,676.55
	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
	-	-	-	-	-	-
1	-	-	-	-	-	-

	2026					
2	-	-	-	-	-	-
	-	-	-	-	-	-
	247,449,899.00	6,577,284,539.69	89,117,842.63	118,388,703.29	-1,424,690,964.93	5,429,314,334.42

(( )26)

(

31

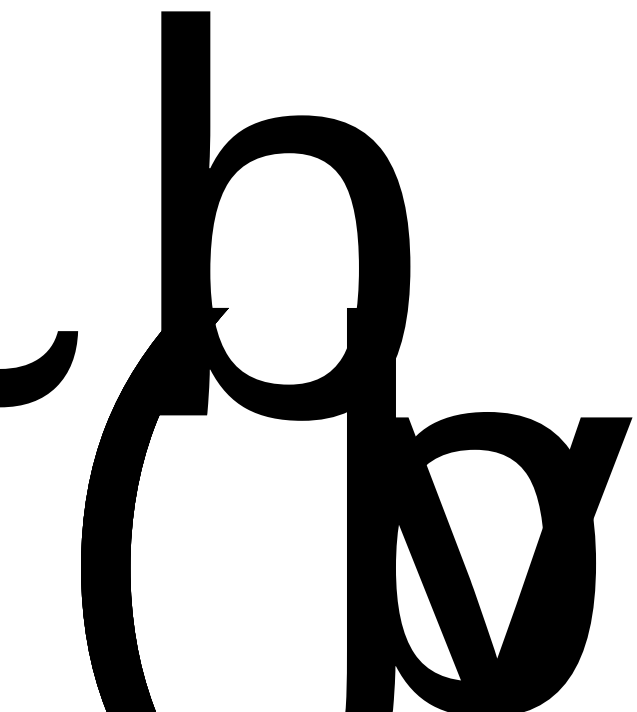
(b)

( )

P

/

^



11

√ □

( )

( )

(a)

(i)

(1)

(2) (3)

_____

_____

_____

_____

_____

_____

(ii)

(1)

(2))
(3) Ж ㄱ
(4) m " ă

(1) (2)
(3)

(b)

(c)

(
)

( ) (
)

(d)

1	
2	
3	

□ √

√ □

16

√ □

√ □

(a)

(b)

(c)

(d)

√ □

□ √

□ √

17

□ √

18

□ √

□ √

□ √

19

√ □

1. _____

2. _____

3. _____

_____

_____

4. _____

20

21

(1)

√ □

(2)

√ □

		3-50		5.00%	1.90%	31.67%
		5-10		5.00%	9.50%	19.00%
		4		5.00%		23.75%
		3-5	0.00%	5.00%	19.00%	33.33%

(( )27)

22

√ □

(( )27)

(1)
(2)

لجـ

32

√ □

( )

33

□ √

34

(1)

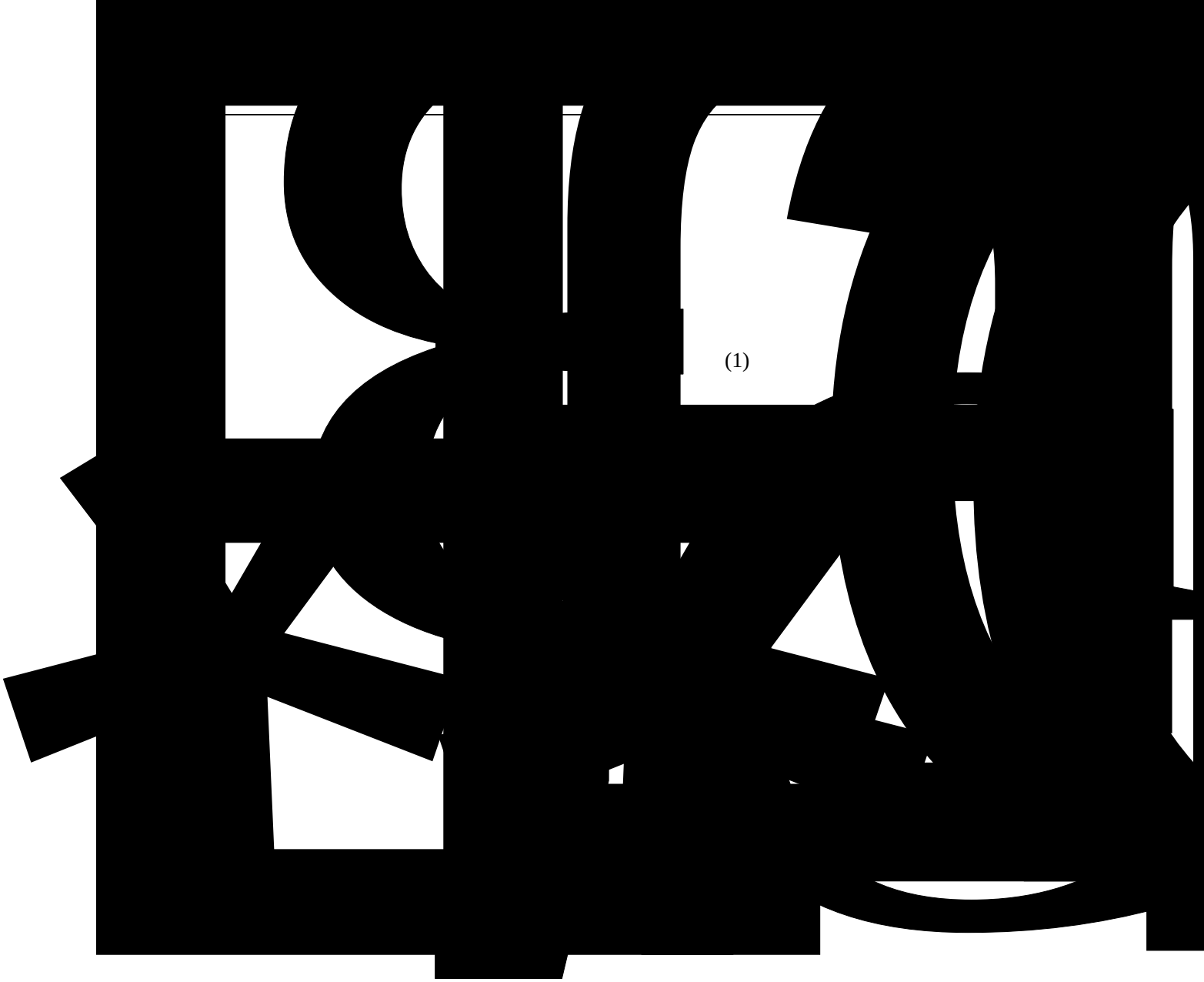
√ □

(a)

(b)

( )

(



(1)

38

√ □

□ √

39

√ □

2025 12 5 2026 6 4 19
“ 19 ” 20 “ 20 ”

19

2026 1 1

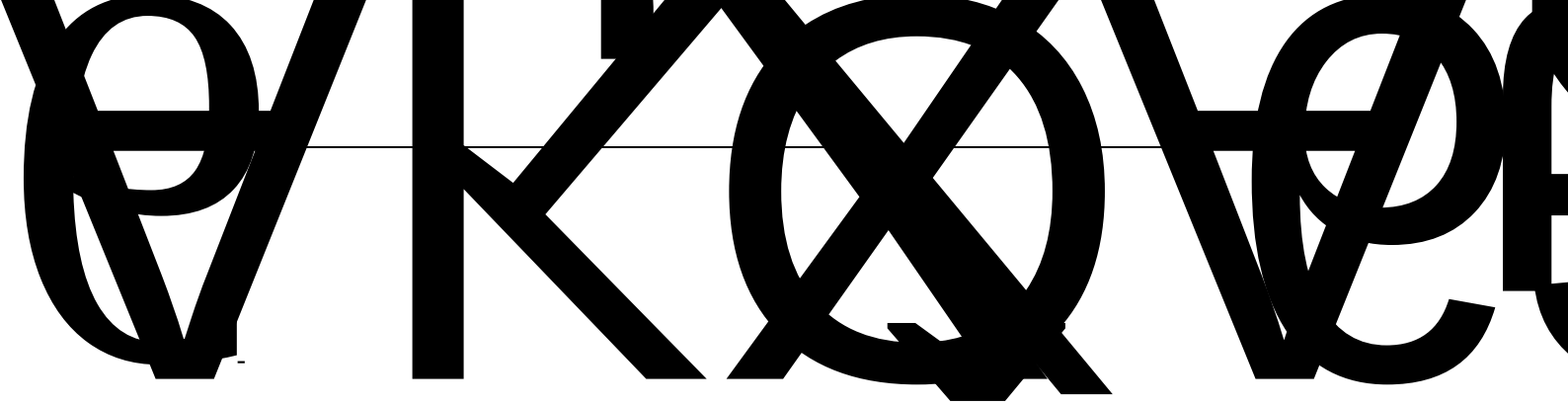
919

13 ——

I ↓ ê ҥ Ѳ

19

ω



-

0

2026 6 30

6 6 3

( )21 ( )26

40

(1)

□ √

(2)

□ √

(3) 2026

□ √

41

□ √

1

√ □

	13%	9%	6%

7%
3%
2%

2016 11 24

2

√ □

506,378,074.42 987,969,560.35 /

(5)

□ √

□ √

(6)

□ √

□ √

□ √

□ √

5

(1)

√ □

1 1	845,733,969.00	661,724,281.13
180	563,123,064.76	528,772,980.13
181 365	282,610,904.24	132,951,301.00
1 2	110,576,953.00	100,978,426.00
2 3	19,200,857.00	33,869,897.00
3	33,621,823.47	28,134,406.47
	1,009,133,602.47	824,707,010.60

(2)

√ □

	138,040,712.62	(%) 13.68	1,227,590.94	(%) 0.89	136,813,121.68	6,139,048.76	(%) 0.74	647,964.75	(%) 10.55	5,491,084.01

	138,040,712.62	13.68	1,227,590.94	0.89	136,813,121.68	6,139,048.76	0.74	647,964.75	10.55	5,491,084.01
	871,092,889.85	86.32	47,915,911.69	5.50	823,176,978.16	818,567,961.84	99.26	41,174,391.95	5.03	777,393,569.89
180	425,764,710.00	42.19	-	-	425,764,710.00	522,633,931.37	63.37	-	-	522,633,931.37
181 365	281,928,546.38	27.94	12,579,974.66	4.46	269,348,571.72	132,951,301.00	16.12	6,158,896.48	4.63	126,792,404.52
1 2	110,576,953.00	10.96	13,732,416.28	12.42	96,844,536.72	100,978,426.00	12.24	13,177,634.06	13.05	87,800,791.94
2 3	19,200,857.00	1.90	7,672,780.40	39.96	11,528,076.60	33,869,897.00	4.11	10,870,318.40	32.09	22,999,578.60
3	33,621,823.47	3.33	13,930,740.35	41.43	19,691,083.12	28,134,406.47	3.41	10,967,543.01	38.98	17,166,863.46
	1,009,133,602.47	/	49,143,502.63	/	959,990,099.84	824,707,010.60	/	41,822,356.70	/	782,884,653.90

√ □

			%	
	138,040,712.62	1,227,590.94	0.89	
	138,040,712.62	1,227,590.94	0.89	/

√ □

√ □

			%
180	425,764,710.00	-	-
181 365	281,928,546.38	12,579,974.66	4.46
1 2	110,576,953.00	13,732,416.28	12.42
2 3	19,200,857.00	7,672,780.40	39.96
3	33,621,823.47	13,930,740.35	41.43
	871,092,889.85	47,915,911.69	5.50

√ □

√ □

	12	( )	( )	
2026 1 1	41,174,391.95	-	647,964.75	41,822,356.70
2026 1 1	-	-	-	-
- -				
	7,969,110.68	-	-	7,969,110.68
	-	-	-647,964.75	-647,964.75
	-	-	-	-
	-	-	-	-
	-	-	-	-
2026 6 30	49,143,502.63	-	-	49,143,502.63

□ √

(3) √

(5)

√ □

				%	
1	121,546,622.42	-	121,546,622.42	12.04	1,020,804.53
2	44,810,322.00	-	44,810,322.00	4.44	1,311,728.10
3	15,809,536.05	-	15,809,536.05	1.57	198,204.15
4	11,172,000.00	-	11,172,000.00	1.11	2,371,110.00
5	11,003,480.00	-	11,003,480.00	1.09	889,014.50
	204,341,960.47	-	204,341,960.47	20.25	5,790,861.28

□ √

6

(1)

□ √

(2)

□ √

(3)

□ √

□ √

□ √

□ √

□ √

□ √

(4)

□ √

□ √

(5)

□ √

□ √

(6)

□ √

□ √

□ √

(7)

□ √

(8)

□ √

8

(1)

√ □

		(%)		(%)
1	21,088,330.47	67.31	20,197,819.47	61.65
1 2	1,915,092.24	6.11	10,082,797.58	30.78
2 3	8,327,350.17	26.58	2,480,809.62	7.57
	31,330,772.88	100.00	32,761,426.67	100.00

1

2026 6 30 1 10,242,442.41 2025 12 31 12,563,607.20

(2)

√ □

		(%)
1	3,528,193.82	11.26

2	1,855,731.41	5.92
3	1,815,663.72	5.80
4	1,450,000.00	4.63
5	923,891.00	2.95
	9,573,479.95	30.56

2026 6 30 2025 12 31 9,573,479.95 11,537,815.92 30.56% 35.22%

□ √

9

√ □

	961,178.82	961,178.82
	-961,178.82	-961,178.82
	-	-
	-	-
	83,265,853.30	80,913,503.32
	-77,575,512.24	-75,725,512.24
(( )30)	-211,257.30	-286,851.19
	5,479,083.76	4,901,139.89
	5,479,083.76	4,901,139.89

□ √

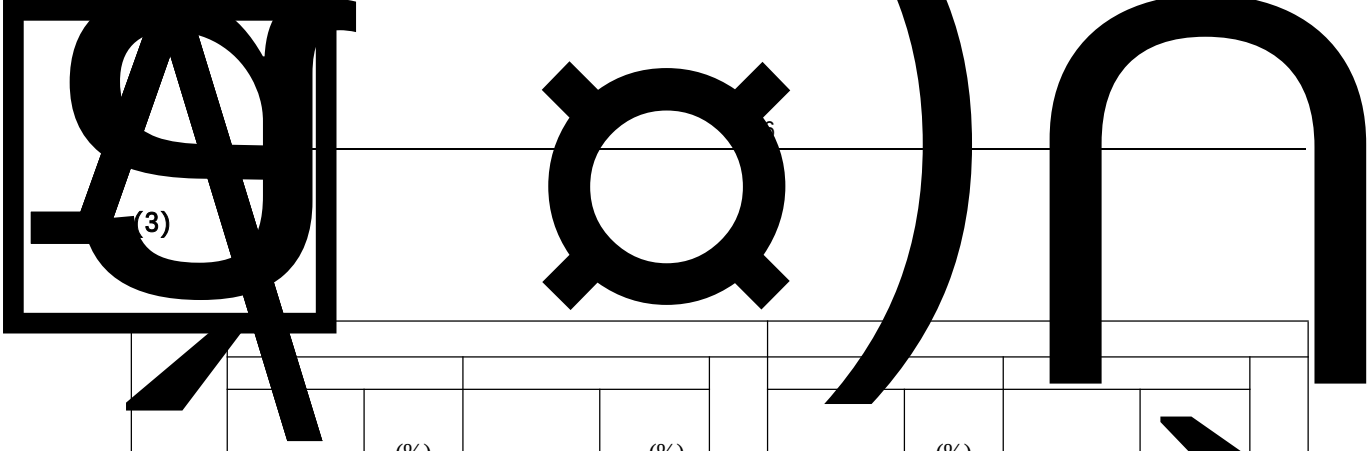
(1)

√ □

	961,178.82	961,178.82
	-961,178.82	-961,178.82
	-	-

(2)

□ √



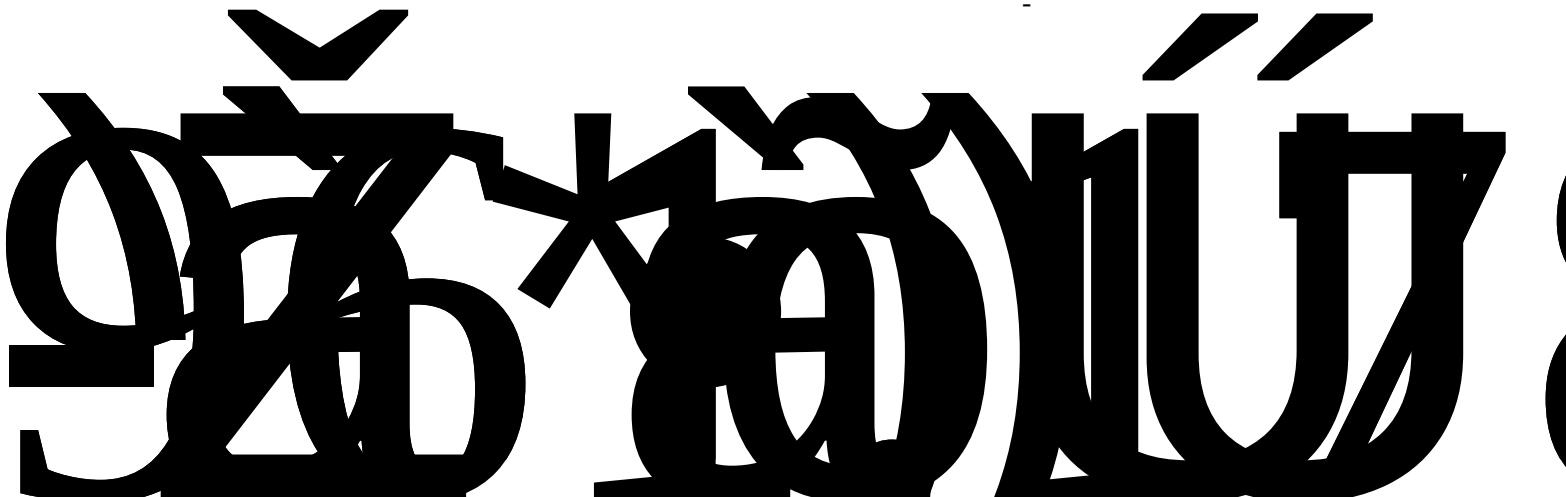
(3)

		(%)		(%)			(%)		(	
	961,178.82	100.00	961,178.82	100.00	-	961,178.82	100.00	961,178.82	100.00	-
	961,178.82	100.00	961,178.82	100.00	-	961,178.82	100.00	961,178.82	100.00	-
	961,178.82	/	961,178.82	/	-	961,178.82	/	961,178.82	/	-

√ □ -

		%	
	961,178.82	961,178.82	100.00
	961,178.82	961,178.82	100.00 /

-



	-	-	-	-
	-	-	-	-
	-	-	-	-
2026 6 30	-	-	961,178.82	961,178.82

□ √

(4)

√ □

	961,178.82	-	-	-	-	961,178.82
	961,178.82	-	-	-	-	961,178.82

□ √

(5)

□ √

□ √

□ √

□ √

(1)

□**EÖ** **√**

(2)

□ √

□ √

□ √

□ √

(4)

□ √

□ √

(5)

□ √

□ √

□ √

□ √

(1)

√ □

1 1	4,003,194.54	2,313,057.15
1 2	1,305,491.77	6,811,762.73
2 3	27,695,392.10	37,265,207.63
3	50,261,774.89	34,523,475.81
	83,265,853.30	80,913,503.32

(2)

√ □

	36,320,100.00	36,320,100.00
	34,703,069.57	34,703,069.57
	1,293,018.65	1,179,182.00
	10,949,665.08	8,711,151.75
	-77,575,512.24	-75,725,512.24
(( )30)	-211,257.30	-286,851.19
	5,479,083.76	4,901,139.89

(3)

√ □

12

((

))

2026 1 1 - - 75,725,512.24 75,725,512.24

2026 1 1

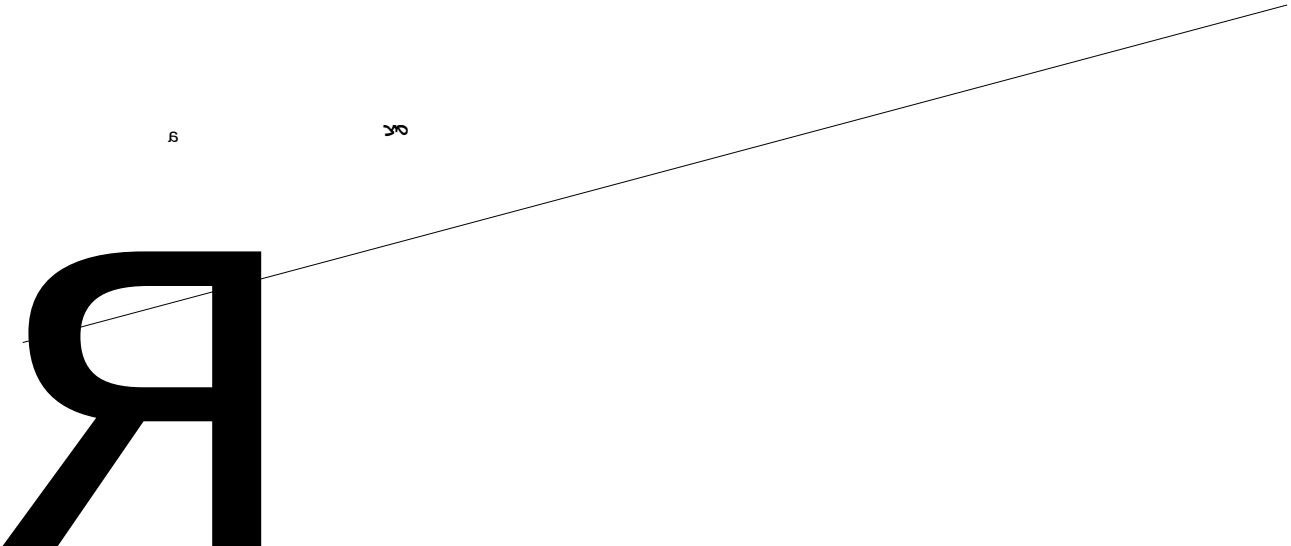
-- - - - -

-- خ

-

ө

ᵃ ᵴ



(4)

√ □

	75,725,512.24	1,850,000.00	-	-	-	77,575,512.24
	75,725,512.24	1,850,000.00	-	-	-	77,575,512.24

□ √

(5)

□ √

□ √

□ √

(6)

√ □

		(%)			
	71,023,169.57	85.29			71,023,169.57
Aerogen Limited	4,702,342.67	5.65			4,702,342.67
	2,546,083.30	3.06			1,850,000.00
	2,055,690.96	2.47			-
	710,216.43	0.85			-
	81,037,502.93	97.32	/	/	77,575,512.24

(%)

(7)

□ √

ㅂ ㅂ ő

□ √

10

(1)

√ a

□ √

□ √

(4)

□ √

(5)

□ √

□ √

11

□ √

12

√ □

	-	326,317,500.00
	-	-
	-	326,317,500.00

√ □

(1)

√ □

	-	-	-	326,317,500.00	-	326,317,500.00
	-	-	-	326,317,500.00	-	326,317,500.00

□ √

(2)

√ □

	-	-	-	-	-	300,000,000.00	3.30%	3.30%	2026 5 19	-
	-	/	/	/	-	300,000,000.00	/	/	/	-

(3)

□ √

□ √

□ √

(4)

□ √

□ √

□ √

□ √

□ √

13

√ □

	-	25,400,994.54
	266,789.66	266,789.66
	-	-
	-	570,258.75
	266,789.66	26,238,042.95

2026 6 30 11,844,170.40 (2025 12 31 8,632,990.60)

□ √

14

(1)

□ √

□ √

(2)

□ √

(3)

□ √

□ √

□ √

(4)

□ √

□ √

□ √

15

(1)

□ √

□ √

(2)

□ √

8

(1)

√

1.	1,293,693,229.22	818,716,721.35	3,109,374.11	56,265,409.63	2,171,784,734.31
2.	61,436,293.16	64,268,675.03	8,500.00	1,793,642.50	127,507,110.69
1	-	2,400,503.90	8,500.00	1,336,456.58	3,745,460.48
2	61,436,293.16	61,868,171.13	-	457,185.92	123,761,650.21
3.	-	-337,146.73	-	-511,629.79	-848,776.52
1	-	-337,146.73	-	-511,629.79	-848,776.52
4.	-2,009,962.92	-	-	-	-2,009,962.92
5.	1,353,119,559.46	882,648,249.65	3,117,874.11	57,547,422.34	2,296,433,105.56
1.	199,078,300.31	359,992,819.57	2,211,672.26	34,485,602.55	595,768,394.69
2.	28,912,894.34	49,244,608.08	160,865.17	2,142,810.51	80,461,178.10
1	28,912,894.34	49,244,608.08	160,865.17	2,142,810.51	80,461,178.10
3.	-	-320,289.40	-	-509,921.71	-830,211.11
1	-	-320,289.40	-	-509,921.71	-830,211.11
4.	-1,329,405.80	-	-	-	-1,329,405.80
5.	226,661,788.85	408,917,138.25	2,372,537.43	36,118,491.35	674,069,955.88
1.	-	-	-	-	-
2.	-	-	-	-	-
1	-	-	-	-	-
3.	-	-	-	-	-
1	-	-	-	-	-
4.	-	-	-	-	-
1.	1,126,457,770.61	473,731,111.40	745,336.68	21,428,930.99	1,622,363,149.68
2.	1,094,614,928.91	458,723,901.78	897,701.85	21,779,807.08	1,576,016,339.62

80,461,178.10 (2025 71,671,955.11)

37,992,131.64

2,796,183.11 39,505,470.69 165,273.13 2,119.53 (2025 28,848,437.70

6,185,717.95 36,637,668.36 131.10 0.00)

2026 6 30 144,031,971.52 (2025 12 31 148,977,239.33

) 0 (( )45)

(4)

√ □

	118,625,637.06	

(5)

√ □

√ □



(2)

√ □

						(%)		(%)		
2,244,695,000.00	532,010,251.91	6,963,600.76	-60,363,857.95	- 478,609,994.72	40.35	40.35	-	-	-	



□ √

	55,695,845.30	8,354,376.80	46,524,699.37	6,978,704.91
	77,288,829.03	11,593,324.35	53,024,964.07	7,953,744.61
	14,133,220.09	2,124,932.71	13,022,058.96	1,966,945.88
	885,000.00	132,750.00	885,000.00	132,750.00
	1,407,545,051.62	211,189,554.41	1,436,946,785.53	215,578,749.27

(2)

√ □

	573,318.00	573,318.00			13,644,149.64	13,644,149.64		
	-	-			2,429,353.08	2,429,353.08		
	5,600.00	5,600.00		ETC	4,600.00	4,600.00		ETC
	144,031,971.52	144,031,971.52			148,977,239.33	148,977,239.33		
	144,610,889.52	144,610,889.52	/	/	165,055,342.05	165,055,342.05	/	/

32

(1)

√ □

-	20,000,000.00	69,796,966.21
-	2,344.44	44,999.65
	-	3,374,880.00
	20,002,344.44	73,216,845.86

2026 6 30 20,000,000.00
2.11%

(2)

□ √

□ √

	10,837,781.47	10,808,450.36
	10,119,177.79	7,423,244.42
	20,956,959.26	18,231,694.78

1

20,280,238.11

(2)

□ √

(3)

□ √

√ □

2026 6 30 16,255,354.12 (2025 12 31 10,806,779.20)

39

(1)

√ □

	132,017,066.98	208,093,077.75	240,089,538.25	100,020,606.48
-	587,149.60	16,911,041.18	16,858,246.60	639,944.18
	203,564.40	1,085,671.55	1,191,239.95	97,996.00
	-	-	-	-
	132,807,780.98	226,089,790.48	258,139,024.80	100,758,546.66

2026 6 30 97,996.00 (2025 12 31 203,564.40) 1,085,671.55 (2025 518,538.16)

(2)

√ □

	114,511,847.62	175,968,345.68	207,820,793.04	82,659,400.26
	-	6,859,252.21	6,859,252.21	-
	337,186.83	10,440,275.91	10,414,695.33	362,767.41
	320,189.98	9,613,155.94	9,589,809.21	343,536.71
	7,274.19	392,392.97	391,753.93	7,913.23
	9,722.66	434,727.00	433,132.19	11,317.47
	186,552.00	11,409,937.17	11,315,522.17	280,967.00

	16,732,433.53	1,634,534.64	1,831,225.00	16,535,743.17
	249,047.00	1,780,732.14	1,848,050.50	181,728.64
	132,017,066.98	208,093,077.75	240,089,538.25	100,020,606.48

(3)

√ □

1	569,356.96	16,373,769.36	16,322,574.64	620,551.68
2	17,792.64	537,271.82	535,671.96	19,392.50
	587,149.60	16,911,041.18	16,858,246.60	639,944.18

16,373,769.36 537,271.82 (2025 15,112,740.98 495,266.64) 2026 6 30 620,551.68 19,392.50 (2025 12 31 569,356.96 17,792.64)

□ √

40

√ □

	13,256,181.04	6,423,144.25
	2,042,541.72	4,160,253.16
	4,446,375.54	5,118,374.56
	19,745,098.30	15,701,771.97

41

(1)

√ □

	-	-
	-	-
	401,866,191.65	450,737,112.14
	401,866,191.65	450,737,112.14

(2)

□ √

(3)

□ √

(4)

√ □

	200,429,699.99	205,380,635.50
	65,910,212.76	73,471,854.43
	63,301,759.32	79,136,500.64
	12,966,072.00	13,304,032.00
	11,642,902.02	18,541,203.60
	9,433,962.26	9,433,962.26
	7,161,817.83	10,827,660.78
	3,218,289.78	5,018,850.14
	3,073,493.96	1,922,607.82
	2,132,629.58	1,899,949.45
	460,000.00	460,000.00
	22,135,352.15	31,339,855.52
	401,866,191.65	450,737,112.14

1

□ √

√ □

2026 6 30 129,920,738.32 (2025 12 31 128,448,599.42)

42

□ √

43

√ □

44

√ □

	77,288,829.03	53,024,964.07
	21,788.05	122,017.18
	77,310,617.08	53,146,981.25

2026 6 30 77,288,829.03
(2025 12 31 53,024,964.07)

□ √

□ √

45

(1)

√ □

1	433,818,044.72	438,540,808.36
2	431,690,000.00	680,692,971.93
3	80,400,000.00	82,200,000.00
I	587,860.18	819,914.21
(( )43)		
-	12,594,036.37	9,445,527.28
-	29,500,000.00	231,442,971.93
-	3,600,000.00	3,600,000.00
-	587,860.18	819,914.21
	900,214,008.35	956,945,281.08

1 2022 9
790,000,000.00 120

120 2023 1 1
120

0

2024

71 21
71

2025

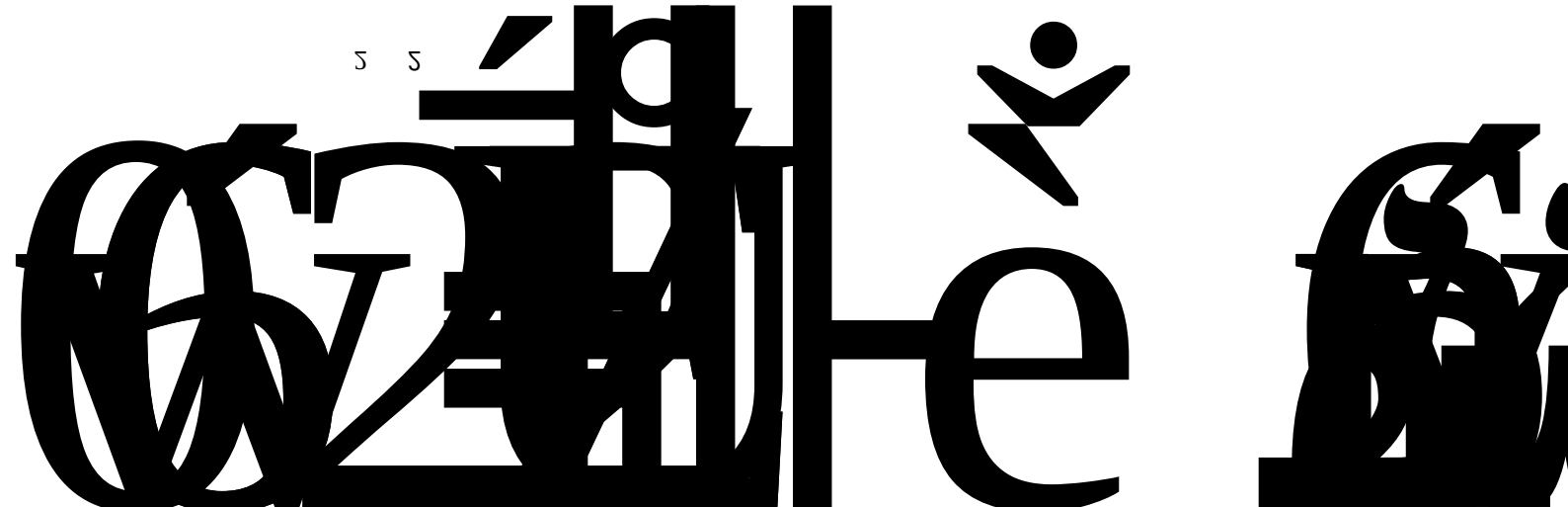
24 36
2.19%
71 76

71 76

2026 6 30 707,000,000.00 275,310,000.00
2028 6 2027 6 30 29,500,000.00

3 2023 3
84,000,000.00 300

140 2024 1 1 12
140



□ √

(4)

□ √

□ √

□ √

□ √

47

√ □

	14,138,619.75	13,043,858.92
(( )43)	-4,851,592.48	-5,426,199.97
	9,287,027.27	7,617,658.95

0 0	2026 6 30			
	4,639,713.05	8,454,228.24	3,292,844.45	- 16,386,785.74
	5,488,724.83	6,490,610.99	3,479,674.86	- 15,459,010.68

50

□ √

51

√ □

	186,584,926.00	20,234,443.94	-4,976,107.98	201,843,261.96	
	27,794,904.92	517,801.86	-27,964,859.69	347,847.09	
	214,379,830.92	20,752,245.80	-32,940,967.67	202,191,109.05	/

□ √

52

□ √

53

√ □

		+					
	247,043,801.00	-	-	-	-	-	247,043,801.00

54

(1)

□ √

(2)

□ √

□ √

:

□ √

55

√ □

	5,156,651,199.65	350.44	-	5,156,651,550.09
-	8,823,308.02	24,946,712.99	-	33,770,021.01
	5,165,474,507.67	24,947,063.43	-	5,190,421,571.10

( )

56

□ √

57

√ □

185,346.58 98,

60

√ □

	-471,443,086.47	-1,937,297,858.98
+ -	-	-
	-471,443,086.47	-1,937,297,858.98
	-720,837.89	27,872,718.00
	-	12,360,074.39
	-	-
	-	-
	-	-
	-	-
	-	1,450,342,128.90
	-472,163,924.36	-471,443,086.47

(1)

10%

(2)

2026 6 30 6,183.54 (2025 12 31 6,183.54)

1 0.00
2 0.00
3 0.00
4 0.00
5 0.00

61

(1)

√ □

	546,653,285.66	126,539,669.19	374,087,754.89	65,767,304.62
	3,170,884.40	674,267.25	8,242,168.66	979,720.51
	549,824,170.06	127,213,936.44	382,329,923.55	66,747,025.13

(2)

√ □

[redacted]	393,494,973.37	62,540,377.31	98,816,534.36	49,858,743.70	492,311,507.73	112,399,121.01
	-	-	53,341,777.93	14,140,548.18	53,341,777.93	14,140,548.18
	1,000,000.00	-	-	-	1,000,000.00	-
	3,170,884.40	656,722.08	-	17,545.17	3,170,884.40	674,267.25
	397,665,857.77	63,197,099.39	-	-	397,665,857.77	63,197,099.39
	-	-	152,158,312.29	64,016,837.05	152,158,312.29	64,016,837.05
	395,311,292.66	63,061,667.39	151,932,738.57	63,870,438.96	547,244,031.23	126,932,106.35
	2,354,565.11	135,432.00	225,573.72	146,398.09	2,580,138.83	281,830.09
	397,665,857.77	63,197,099.39	152,158,312.29	64,016,837.05	549,824,170.06	127,213,936.44
	397,665,857.77	63,197,099.39	152,158,312.29	64,016,837.05	549,824,170.06	127,213,936.44

393,494,973.37 98,816,534.36

√ □

(3)

√ □

					-	
		50% 15 50%			-	
					-	
					-	
	/	/	/	/	77,288,829.03	/

2026 6 30 ( )44

(4)

√ □

54,604,745.24
46,169,373.54 1

(5)

□ √

62

√ □

	5,304,369.22	3,734,913.60
	690,785.33	132,681.66
	111,540.52	110,995.55
	42,979.86	1,448,683.91
	6,149,674.93	5,427,274.72

	21,871,724.44	8,961,710.69
	92,620.14	166,404.34
	21,499,288.98	17,095,365.87

67

√ □

(( )51)	3,861,793.89	27,668,067.51
(( )51)	27,964,859.69	41,346,921.96
	551,812.75	0)61

71

√ □

	-	84,718.58
	-	84,718.58

□ √

72

√ □

	7,321,145.93	12,356,834.34
	1,850,000.00	-
	9,171,145.93	12,356,834.34

73

√ □

	6,645,884.54	11,740,342.65
	6,645,884.54	11,740,342.65

74

√ □

	3,000,000.00	-	3,000,000.00
	32,253.89	5,775.22	32,253.89
	-	0.77	-
	3,032,253.89	5,775.99	3,032,253.89

√ □

75

√ □

948,419.44	2,666,850.21	
18,378,447.87	1,797,225.23	
87,291,936.77	[illegible]	

√ □

105,711,232.98	124,199,769.29
17,349,873.95	17,087,502.86
23,389,415.96	14,341,034.51
12,017,951.15	13,431,401.80
6,305,788.09	6,916,158.08
867,245.19	131,376.00
94,460.25	92,976.02
601,792.80	1,000.00
10,513.48	-
21,129,411.72	20,880,025.62

٢٦.٥٢

[illegible]

[illegible]

٢٦.٥٢ ∫ ،Ẏ

R

[illegible]

	403,568,751.48	172,000,329.70
	403,568,751.48	172,000,329.70

√ □

(5)

□ √

79

(1)

√ □

1

	-720,837.89	-13,485,410.57
	6,645,884.54	11,740,342.65
	9,171,145.93	12,356,834.34
	80,295,904.97	71,671,824.01
	2,943,774.16	3,029,636.63
	12,755,108.83	6,421,235.89
	1,772,566.96	1,765,306.28
“ ”	-	-84,718.58
“ ”	6,999.42	90,392.93
“ ”	-12,807,198.82	-2,475,887.26
“ ”	21,499,288.98	24,736,124.51
“ ”	-5,981,230.33	-16,051,638.88
	24,946,712.99	554,814.66
( )	24,263,864.96	-34,531,894.89

ð •8AžB46• 1Aà " ° ñ’ P

	19,683.00	7.7477	152,497.98
	508,234.00	0.8662	440,232.29
	11,888.83	6.7944	80,777.46

(2)

□ √

(3)

√ □

			100.00%		
			100.00%		
			100.00%		
			100.00%		

(4)

□ √

82

(1)

√ □

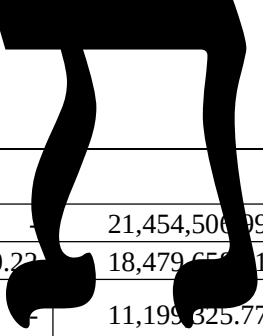
□ √

□ √

535,299.13 2025 1,150,027.18 2025

□ √

4,334,064.10(



MCV4		21,454,506.99	-	-	21,454,506.99
MCV4	c	24,808,363.26	1,074,855.87	7,403,560.22	18,479,658.91
Td5cp		9,341,711.00	1,857,614.77	-	11,199,325.77
PCV13		3,854,563.60	5,023,598.12	-	8,878,161.72
		8,190,894.49	-	-	8,190,894.49
	DT3cP	57,291,142.88	2,403,049.92	59,694,192.80	-
		124,941,182.22	10,359,118.68	67,097,753.02	68,202,547.88

√ □

c

3

□ √

4

□ √

□ √

□ √

□ √

5

□ √

6

□ √

1

(1)

√ □

					(%)		
		100,000.00			100.00	-	
		20,000			100.00	-	
		100,000			100.00	-	
		1			100.00	-	
		850,000,000.00			100.00	-	
		750,000,000.00			-	100.00	

[redacted]

[redacted]

[redacted]

	177,671,526.00	12,890,000.00	-	-4,976,107.98	-	185,585,418.02	
	8,913,400.00	7,344,443.94	-	-	-	16,257,843.94	
	186,584,926.00	20,234,443.94	-	-4,976,107.98	-	201,843,261.96	/

3

√ □

	-1,114,314.09	23,069,569.00
	4,976,107.98	4,598,498.51
	3,861,793.89	27,668,067.51

1

	5,479,083.76	4,901,139.89
	302,608,691.29	1,891,432.95
	20,002,344.44	73,216,845.86
	43,773,121.74	50,436,659.80
	401,406,191.65	450,277,112.14
	46,281,896.55	245,308,413.42
	900,214,008.35	956,945,281.08

2026 6 30 50
4,444,590.22 (2025 12 31
5,971,153.73)

1.3

	2026 6 30			
-	506,378,074.42			
-	111,012,834.35			
-	21,786,747.61			/

e Ŷ

8

√ □

9

□ √

1

□ √

2

( )1

√ □

( )1

3

□ √

√ □

□ √

4

√ □

5

(1)

/

√ □

		8,495.57			1,093.01
		-			636,531.01

/

□ √

□ √

(2) / /

/

□ √

/

□ √

/

□ √

/

□ √

(3)

□ √

□ √

□ √

(4)

□ √

□ √

□ √

(5)

□ √

(6)

□ √

(7)

√ □

	13,424,297.66	9,686,991.13

2025 11 27
3,917,444.18

(8)

□ √

6

(1)

√ □

	57,726.42	-	-	-
	71,984,348.39	-71,984,348.39	71,984,348.39	-71,984,348.39
	599,999.99	-	599,999.99	-

2023 A [1]	-	-	-	-	-	-	-	-
2025 A [2]	-	-	-	-	-	-	26,300.00	918,685.22
2025 H [3]	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	26,300.00	918,685.22

1 A 2023 A 95.57

2 - - 2025 A

34.02 / 35.09 / 36.00 /

3 - - 2025 H

7.49 /

2023 3 27 2023 4 20 2023
<2023 A ( )>
A

2023 5 8 2023 A 2023 5 8
217 277,650 0.11%
61.17 / A

12 24 24
50% 50%

2023 24 3,020
19,390

2024 32 16,855
11,290

2025 4 1,590

(2)2025 A

2025 9 27 2025 10 24 2025
<2025 A >
A

2025 A 2025 10 27
86 2,054,600 41.20 /
A

12 24
36 36 40% 30% 30%

1 26,300

(3)2025 H

2025 9 27 2025 10 24 2025
<2025 H >
H

2025 H 2025 9 26
4 860,000 0.35% 49.924
/

12 24
36 36 40% 30% 30%

□

4

√ □

2026 Su ÑA S	-	-
2025 A	22,688,195.08	-
2025 H	2,258,517.91	-
	24,946,712.99	-

5

□ √

6

□ √

1

√ □

	2026/06/30	2025/12/31
	17,465,824.70	18,775,885.47

2

(1)

√ □

2024 3 3ª Vara Civel de Maringa/PR(“ ”) Belcher Farmaceutica Ltda.(“Belcher”) Belcher

Belcher 2021

1.67 elch

(2)

□ √

3

□ √

1

□ √

2

□ √

3

□ √

4

□ √

1

(1)

□ √

(2)

□ √

2

□ √

3

(1)

□ √

(2)

□ √

4

□ √

5

□ √

1 2	110,576,953.00	100,978,426.00
2 3	19,200,857.00	33,869,897.00
3	33,621,823.47	28,134,406.47
	1,010,022,594.47	825,596,002.61

(2)

√ □

› ,

□ √

(3)

√ □

	647,964.75	1,227,590.94	-647,964.75	-	-	1,227,590.94
	41,174,391.95	6,741,519.74	-	-	-	47,915,911.69
	41,822,356.70	7,969,110.68	-647,964.75	-	-	49,143,502.63

□ √

(4)

□ √

□ √

□ √

(5)

√ □

				%	
1	121,546,622.42	-	121,546,622.42	12.02	1,020,804.53
2	44,810,322.00	-	44,810,322.00	4.44	1,311,728.10
3	15,809,536.05	-	15,809,536.05	1.57	198,204.15
4	11,172,000.00	-	11,172,000.00	1.11	2,371,110.00
5	11,003,480.00	-	11,003,480.00	1.09	889,014.50
	204,341,960.47	-	204,341,960.47	20.23	5,790,861.28

□ √

2

√ □

əɐɪ		
	961,178.82	961,178.82
	-961,178.82	-961,178.82
	-	-
	-	-
	173,750,827.94	121,215,929.58
	-77,341,860.67	-75,491,860.67
	-211,257.30	-286,851.19
	96,197,709.97	45,437,217.72
	96,197,709.97	45,437,217.72

□ √

(1)

√ □

	961,178.82	961,178.82
	-961,178.82	-961,178.82
	-	-

(2)

□ √

(3)

√ □

(%) (%) (%) (%)

961,178.82

	961,178.82	100.00	961,178.82	100.00	-	961,178.82	100.00	961,178.82	100.00	-
	961,178.82	/	961,178.82	/	-	961,178.82	/	961,178.82	/	-

√ □

√ □

	961,178.82	-	-	-	961,178.82
	961,178.82	-	-	-	961,178.82

□ √

(5)

□ √

□ √

□ √

□ √

(1)

□ √

(2)

□ √

(3)

□ √

ע .

(4)

□ √

□ √

(5)

□ √

□ √

□ √

□ √

(1)

√ □

1 1	76,557,569.00	39,548,388.79
1 2	16,414,826.64	6,597,760.23
2 3	27,316,419.82	38,463,078.91
3	53,462,012.48	36,606,701.65
	173,750,827.94	121,215,929.58

(2)

√ □

	89,939,020.37	38,063,570.37
	36,320,100.00	36,320,100.00
	34,469,418.00	34,469,418.00
	719,823.35	588,723.23
	12,302,466.22	11,774,117.98
	-77,341,860.67	-75,491,860.67
	-211,257.30	-286,851.19
	96,197,709.97	45,437,217.72

(3)

√ □

12

□ √

□ √

(6)

√ □

		(%)			
	89,989,020.37	51.79			-
	70,789,518.00	40.74			70,789,518.00
Aerogen Limited	4,702,342.67	2.71			4,702,342.67
	2,855,304.58	1.64			-
	2,546,083.30	1.47			1,850,000.00
	170,882,268.92	98.35	/	/	77,341,860.67

(%)

(7)

□ √

□ √

3

√ □

	948,450,097.42	-	948,450,097.42	932,808,468.71	- 932,808,468.71
	2,262,075.31	-	2,262,075.31	2,103,680.63	-

(1)

√ □

(3)

□ √

□ √

4

(1)

√ □

	545,653,285.66	126,635,293.97	371,287,600.63	65,670,666.70
	1,108,386.33			

393,494,973.37 98,816,534.36

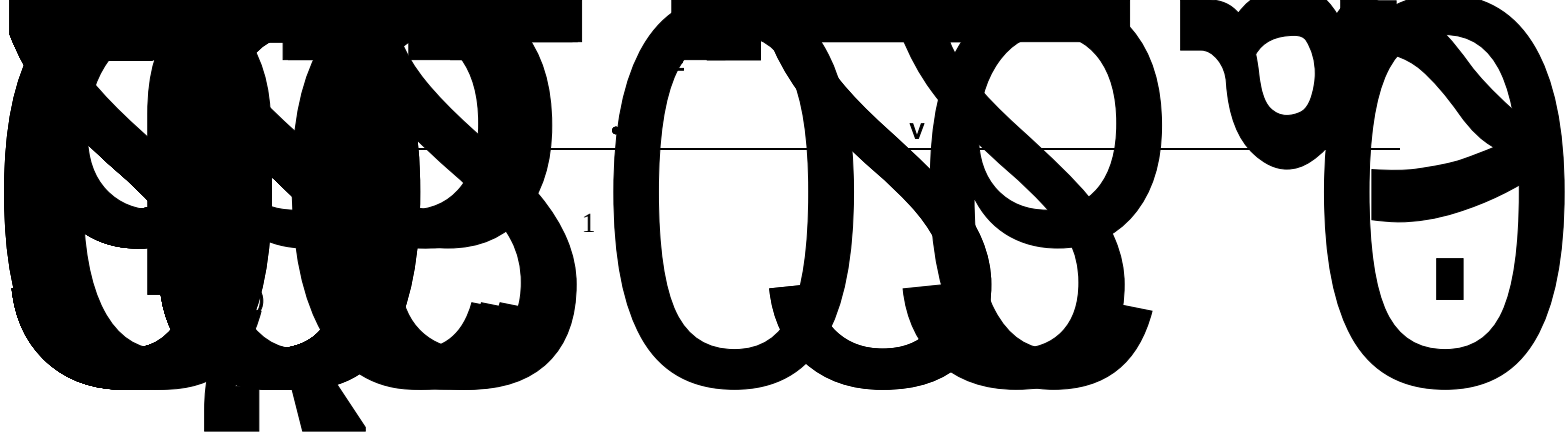
√ □

(3)

√ □

,X

90-270



□ √

2

√ □

	%		
	-0.01	-0.00	-0.00
	-1.01	-0.20	-0.20

3

□ √

4

□ √

XUEFENG YU

2026 8 27

□ √

688185

2026

1.1

1.2

“ ” “ ”

1.3

2.3 10

:

16,004

10

(%)

HKSCC NOMINEES LIMITED [1]	39.61	97,856,897	0	0	
[2]	7.28	17,984,200	0	0	0
XUEFENG YU [2]	7.28	17,974,200	0	0	0
DONGXU QIU [2]	6.93	17,114,200	0	0	0
HELEN HUIHUA MAO [2]	3.73	9,206,828	0	0	0
CHAMPDEN	2.43	6,000,000	0	0	0
	1.41	3,474,600	0	0	0
	1.34	3,299,475	0	0	0
	0.57	1,403,742	0	0	0
	0.54	1,342,167	0	0	0

XUEFENG YU DONGXU QIU

HELEN HUIHUA MAO CHAMPDEN

CHAMPDEN HELEN HUIHUA MAO

2.6 **10**

□ √

2.7

□ √

2.8

□

□ √

688185 2026-032

2026

2026 2026 6 30 “ ” “ ”

2026 6 30

2026 6 30

		2026
		732.11
		185.00
		917.11
		326.49
		338.10
		664.59
		1,581.70

2

1

22 —

2026

917.11

2026 1

“ 2026 10

” 2026 1 1

2026 8 28

688185 2026-033

2026

“ ”

“ ”



139,534,892.35

37,502.01 365,997.55

9,746,301.98

2026 6 30 259,000,000.00

30,450,479.05

				2020		A
					2020 8 6	
			2026 1 1		2026 6 30	
						5,200,808,000.00
						3,979,465,107.65
						221,342,892.35
						4,979,465,107.65
						4,770,535,431.03
						18,098,501.67
						-
						259,000,000.00
						8,058.27
-						151,484,693.89
						245,801,483.91
-						4,310,572.35
						30,450,479.05

2020 7 22 “ ”

“ ”

2024 3

2026 6 30

2026 6 30

30,450,479.05

2026 6 30

		2020 A		
		2020 8 6		
		281790532726	7,125,800.27	
		772300788017000 01085	5,118,091.23	
		772300788019000 01084	18,206,587.55	
		122905456610202	-	
		122905456610506	-	
		811140101270055 4921	-	

		811140101290055 4922	-	
			30,450,479.05	

2026 6 30 A

4,788,633,932.70

1 A

2026 6 30

2026 6 30

		2020 A		
		2020 8 6		
34,000.00		2025 8 20	12	2025 8 20

2026 6 30 259,000,000.00

2,463,101.80

2020 3’20- A ƽ

2020 8 6

ƾ

(6	25JG3399 A)	8,000.00	2025 22	9	2026 1	4	2026 1	4	-	1.85%	78.11
(3	25JG3660)	8,000.00	2025 13	10	2026 13	1	2026 13	1	-	1.70%	34.00
(3	25JG4106)	4,000.00	2025 27	10	2026 27	1	2026 27	1	-	1.70%	17.00
(6	25JG4136 C)	3,500.00	2025 10	11	2026 11	5	2026 11	5			

02

		(6 25JG4188 C)		3,000.00	2025 12 8	2026 6 8	2026 6 8	-	1.85%	27.75
		202600022		1,400.00	2026 1 16	2026 2 27	2026 2 27	-	0.55%	0.89
		(1 26JG3012)		8,000.00	2026 1 19	2026 2 24	2026 2 24	-	1.65%	12.83
		(26JG3031 A)		4,000.00	2026 2 2	2026 2 28	2026 2 28	-	1.90%	5.49
		(26JG3060 A)		8,000.00	2026 3 2	2026 3 31	2026 3 31	-	2.00%	12.89
		(26JG3063 B)		2,500.00	2026 3 2	2026 3 31	2026 3 31	-	1.80%	3.63
		202600121		1,200.00	2026 3 12	2026 4 16	2026 4 16	-	1.60%	1.84
		(3 26JG3099)		1,800.00	2026 3 30	2026 6 30	2026 6 30	-	1.70%	7.65
		(3 26JG3108)		14,000.00	2026 4 7	2026 7 6	2026 6 30	14,000.00	1.70%	-

26JG3111

(C)

2020 A

2020 8 6

6

2021 4 29

“ ” 55,668.59

2021 3 31 668.59 55,000

“ ”

“ - ”

2026 12 2026

3 31 www.sse.com.cn

2026-015

2026 8 28

1

A

2020 A

2020 8 6

1,809.85

478,863.39

58,000.00

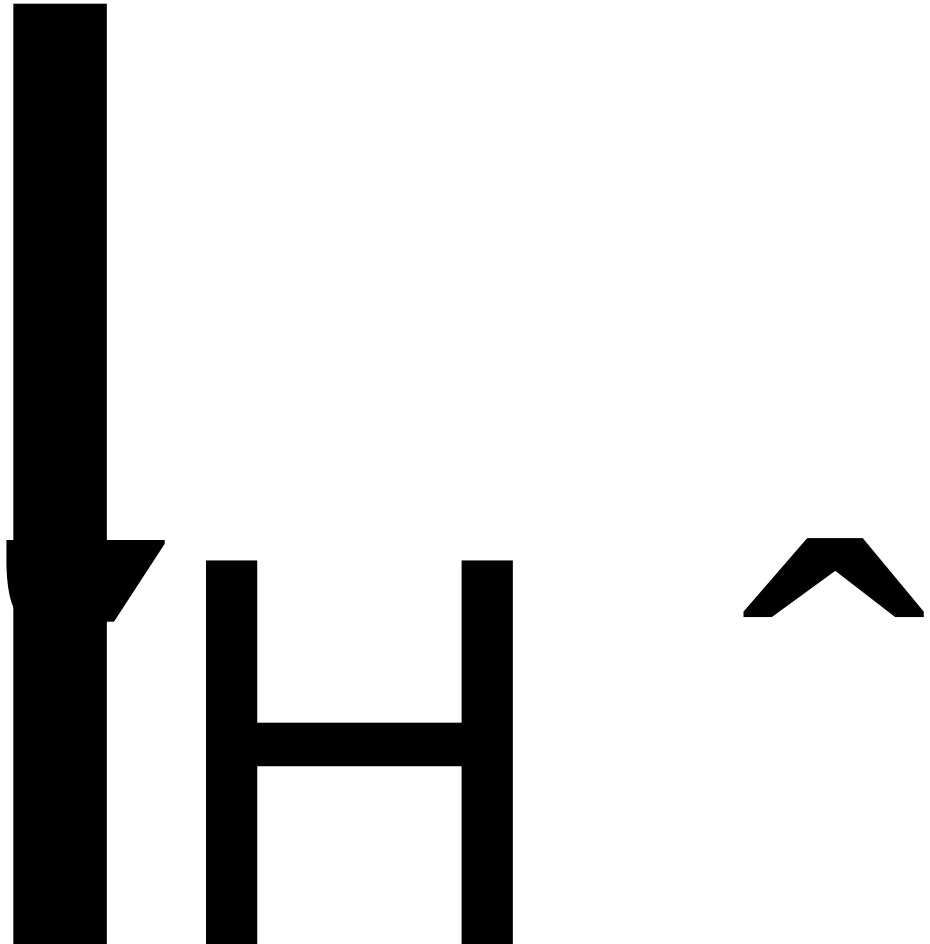
11.65%

3

(1) (2) %

(3) (2)- (4) (2)/(1)

(1)



		—	25,000.00	25,000.00	25,000.00	-	25,000.00	-	100.00		2					
3	—		-	342,946.51	342,946.51	-	342,946.51	-	100.00		2					
			100,000.00	497,946.51	497,946.51	1,809.85	478,863.39	-19,083.12	—	—	—	—	—			

1 2026 6 30

2

3 3,979,465,107.65 550,000,000.00 “ ”

3,429,465,107.65 139,534,892.35 2026 6 30

2

	2020			A									
	2020	8	6										

			(1)		(2)	% (3)=(2) /(1)							
		110,000.00	110,000.00	1,577.64	92,823.15	84.38	2026 12	1			2021 4 29	2021 5 28
-	- DTcP-Hib	3,000.00	3,000.00	227.93	1,159.36	38.65					2023 3 27	2023 6 30
		113,000.00	113,000.00	1,805.57	93,982.51	—	—	—	—	—	—	—

1

2021 4 29

“ ”

55,668.59 55,000

2021 5 28 2020 2021 4 30

www.sse.com.cn 0 в Ķ o ३ m " ł

2021-012

2 DTcP-Hib 3,000.00

A

688185 2026-034

“ ” “ ” 2026 8 27

28,000

12

2020 7 13

2020 1448

2,480 209.71

520,080.80

497,946.51 397,946.51

2020 8 6

(2020) 0684

www.sse.com.cn 2021 4 30

[redacted]

12

1

2

3

4

5

1 —

2026 8 28

（本页无正文，为《中信证券股份有限公司关于[redacted]募集资金进行现金管理的核查意见》之签字盖章页）

保荐代表人（签名）：

` Ѽ ʎ

ʗѼ ɥ Ѽ ʎ 2026 ھ ж ╟

` ה ˜

й ف Ь ê ʗѼ ɥ У Э Ѽ ʎ Ì ˘ :

Э ⁿ Ц ê ʗѼ ɥ Ѽ ʎ ľ ھ Ь ж ╟ Ç Ì ˘

ľ Л й Ь ч ˘ ⁋ ѽ е п ˘

` Ѽ ʎ^ ЛЮ ľ Ѽ ʎ Ь ˜ ʎ ч Ո ˘ ⁸ ѿ ê 2026

ľ ھ Ь ╟ Ì ˘ 2026 3 30 ʎ Ь Y ̦

ˊ ̦ Â Ѽ ʎ ╟ ˘ ɥ 2026 Э ` ʗѼ ɔ ˘

╟ ў w Ю'

У à ľ ў н Ь ˘ ˘ Ь

2026 Э ` ˘ ف ̈ą ُني ʎ ® ك н у a

˘ ʎ ˘ у й ’ ˊ Ь ъ

Ὼ ʎ MCV4 à PCV13 ң ﷺ ɷ ҽ PIC/S GMP ʎ ˘

Ὼ ʎ ң Ո- е ʎ PIC/S GMP ђ˘ ╠ ɣ MCV4 à

PCV13 ﺟ ҽ ч è ы PIC/S ˜ ﻓ ҏ Ậ Э ɔ Â 2026 6 ˘ Ὼ ʎ

MCV4 ﻓ ҏ à ҏ Ո- л ﻟ ç Ậ ⁚ Â ˆ

ᾷ˘ Ὼ ʎ ﻟ ʎ ɔ ᵏ PCV13 è ҏ˘ è ʎ ң н у ч ك н у

˘ ɷ ώ Â

ﻟ ˘ Ὼ ʎ ч ˘ ˆ ˘ ч ж Td5cp

ώ. ῞l ҏ з ҏ Ậ ﻟ ’ 24ʼ ʎ

ˆ CRM197/ ⎪ ~ ὖ ╠ I/II ï ˘ ʎ ⁞ ﻟ ώ ɔ

è’ ɣ ɷ ï ў ﻋ ɔ Â

Ὼ ʎ ¯ ч . □˘ ˛ è ы ﷺ Â ɣ …

ﷺ ч ˘ ↑ ⁸ ҏ ﻟ˘ Ὼ ʎ У з ˘

ɣ ص ⁸ ҏ ч ˛ ˘ ¯ ʎ . □˘ Л

ч é у Ţ ң ҏ ѝ ˘ ﻟ ﻧ ʎ ɔ ╠ ΄Ὼ ч Â

ү à Ґ à е ˘ ɖ ɔ Ь

2026 Э ` ˘ Ὼ ʎ ч Ү ˛ ˛ 2 ˘ Ү ˛ ʎ ж ˜ ˛ ˛ 4

˘ Ү ˘ ʎ ж ˜ ˛ ɔ ˘ ѝ Ὼ ʎ ᾱ ᵏ ɷ Ғ

Ո- ɖ Â Ὼ ʎ ч 2025 п ˛ ˘ Ḇ ╠ Э ą Ὼ ʎ ᵏ п ˛

Ь Ґ У Ь˘ п ﻟ Ậ ў ╠ п ч ˛ ˘ ﻟ

У Æ ў ╠ п ˛ ч ˛ à ą ą ˘ ѝ è ч б Ὼ ʎ

ᾱ ᵏ ғ ¯˘ ɖ ɷ è ʎ Â

2026 Э ` ˘ Ὼ ʎ ŋ ê Э Ὼ ʎ ђ ‡ Ì ˘ У ᵍ

ї ɷ ê Ὼ ʎ Ì ч ˜Ὼ Ү ‡ Â ﻟ ˘ ⁸ ч ê

Ì ê Ь ^ 2023 -2025 ~ п† ه , Ì ˇ ұ Ѽ ʌ 2025 ʌ Ь † ¯ Ў ѝ ḣ ˇ ɻ Ѽ ʌ Ь ą Ռ ɻ ą ˇ ѝ ѕ ѽ е п ¯ ˇ ɖ Ѽ ʌ ɻ ɻ Ռ ˇ Ѽ ʌ Ь Y ˬ ˊ ˬ à 2025 п ˬ ˇ 2025 a ¯ † ˇ ≠ a Ѽ Â

Ѽ ʌ Ì† ʌ ه ˇ ₣ ұ à à ɻ ˢ ḣ† ɱ ⁸ Â 2026 Э ` ˇ Ѽ ʌ ⁸ ɷ ê Ь ^ 2026-2028 ~ п† ه , Ì ˇ Л ɖ ¯ † Ռ ˇ ɖ Ѽ ʌ Ѭ à à Ő ₣ Â ج ɖ Ѽ ʌ Ռ ɻ ѕ Э ˇ Ì† ɖ

ˆ ˝˘ Ѽ ʎ γ ώ ѿ ê ɻ ɻ ^ è ف ˜

2026 Ì Â Ѽ ʎ à ˛ Ռ ^ ESG˜ ɣ ´ н б ˘

ѫ ˘ Ѽ ʎ ѯ æ ɻ ʒ ˘ ѿ w ˘ ң н

ʎ ɔ¨ ʊ˝Ѽ ɻ л ' ѫ ˛ ˘ Ѽ ʎ ж ɣ ɻ б ... ˘

ꟳ ɣ ѝ ʎ ж ᵏ ѿ à ɻ ɻ Ő ɖ ˘ ѝ й ˛ Ő

' ѫ ˘ Ѽ ʎ ѯ Ѽ ⅂ ‡˘ ш ك н ˘ a ˘

ʎ е ˘ Ѧ ѝ à Ѧ ѝ ˘ ɖ ʎ н Ь

ѫ ʎ ʎ Ю Ő Â

Ѽ ʎ ч ESG ɻ ɻ ˆ ˘ ʎ Ѿ ê Э ⁿ

Ң Э Ѽ ʎ 14 ʎ Í ɻ ɻ ˆ ^ ˜ Ì ê Э ⁿ Ң

... Э Ѽ ʎ ´ 13 ʎ Í ɻ ɻ ˆ ⁸ Ì Ѿ Ռ

˘ ˘ à ˛ Ռ Ь э ˜ ɻ ˘ ╟ Ѽ ʎ ɻ ɻ

Â

Ѽ à ľ ч ļ Ѿ Ļ ˙ ˘ ˘ Ь

Ѽ ʎ ľ Ѿ Ь ң ɔ ˘ ע ľ Ѿ

Ь ˙ Â 2026 Э ` ˘ Ѽ ʎ ɹ Ү à ӂ˘ ɻ ч سم

╟ ɻ ą ˘ Ɨ ˉ à Э ⁿ Ң à Э Ѽ ʎ ˜ ˛

ᵏ ˝ ʎ ў ╟ Ѿ ӂ˘ ɻ ╗ ʎ " ѫ ˘ ˘ ľ Ѿ

Ь ʎ Ռ ꟳ˘ ╟ Ѽ ʎ a ˘ Â 2026 Э ` ˘ Ѽ ʎ

Ү ɻ ӂ˘ ɻ б ѽ Э Ѽ ʎ ˜ ˛ ѡ ╕ ľ ɔ ˛ Ѽ ʎ ж

╟˘ ˛ Ь˘ ê Э Ѽ ʎ ñ ‡ Ì ɻ

` Ώ ∧ Y ¸

2026 8 27