

688289

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..... 69

..... 70

QuantuMDx		QuantuMDx Group Limited
First Light		First Light Diagnostics, Inc.
CE		Conformité Européenne CE
WHO		World Health Organization
		F. Hoffmann-La Roche AG
		Abbott Laboratories
A		
		2025 1 1 2025 6 30
I VD		In Vitro Diagnostics
		DNA RNA
DNA		DeoxyriboNucleic Acid
RNA		Ribonucleic Acid

PCR

POE

VGS		VGS, Whole Genome Sequencing DNA

	Sansure Biotech Inc.
	Sansure Biotech
	680
	680
	410205
	www.sansure.com.cn
	dmb@sansure.com.cn

	680	680
	0731-88883176-6018	0731-88883176-6018
	0731-88884876	0731-88884876
	dmb@sansure.com.cn	dmb@sansure.com.cn

	m	www.cs.com.cn www.stcn.com	www.cnstock.co www.zqrb.cn
		www.sse.com.cn	

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	1 6		(%)
	868, 620, 485. 26	716, 957, 551. 18	21. 15
	170, 608, 533. 67	168, 298, 060. 83	1. 37

2025 86,862.05 21.15%
 16,271.97 3.84%
 13,588.96 12.19% 2025 1 31
 2025
 15,382.05 6.3% 17.71% 30.16%
 1,500
 1 40%

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		-3,044,178.72	
		8,506,380.15	
		47,438,907.71	
		-20,941,219.44	
		4,713,921.67	
		415,795.58	
		26,830,172.45	

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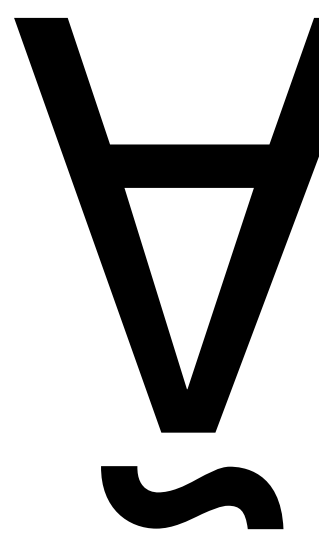
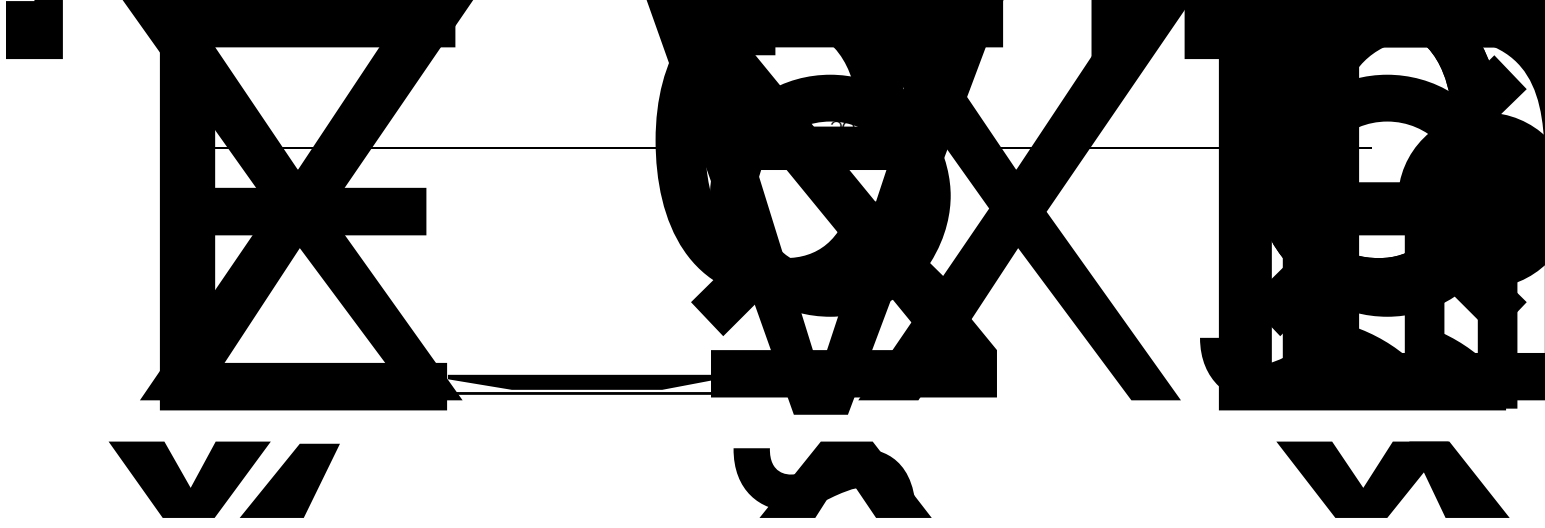
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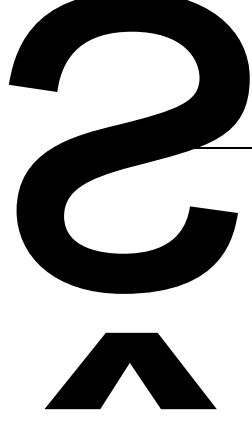
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4247 3 33 3 47

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:8.:84027

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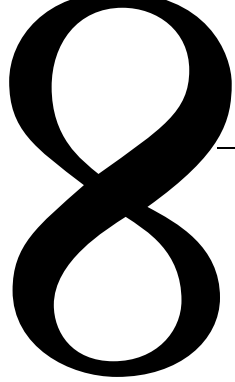
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	32	39	431	326
	9	5	89	74
	11	11	102	102
	7	9	202	89
	99	76	1365	748

" " REV

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			%
	118, 560, 953. 24	117, 616, 680. 71	0. 80
	35, 259, 568. 68	27, 089, 669. 65	30. 16
	153, 820, 521. 92	144, 706, 350. 36	6. 30
%	17. 71	20. 18	2. 47
'	22. 92	18. 72	4. 20

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						2024	12		
								150.98	Global
1	33,000.00	2,471.55	27,383.02	12	Market Insights		20-		

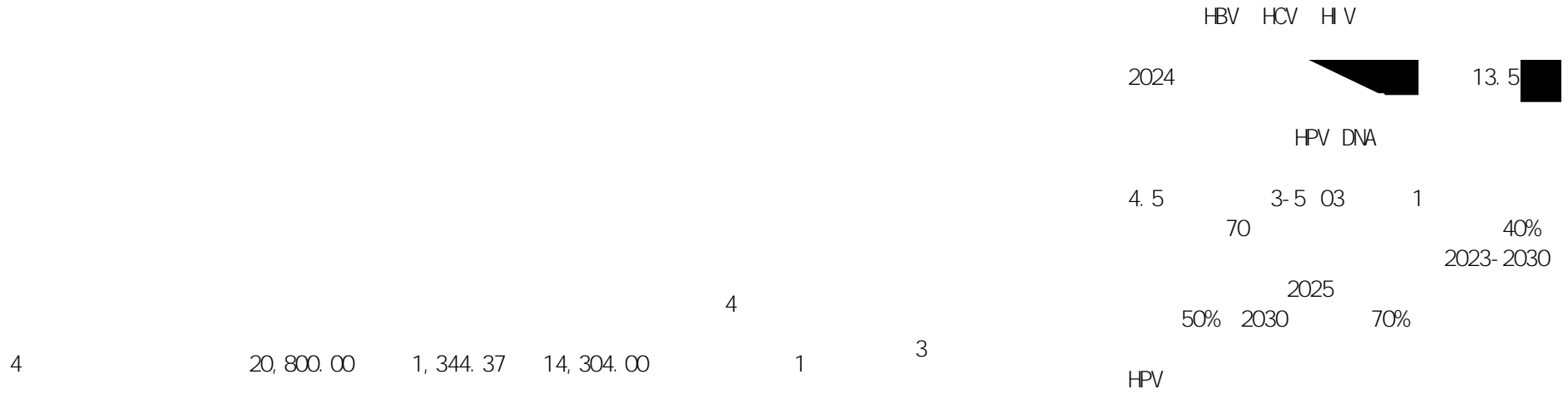
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POCT



								" " 2030
								2021- 2030
6		25, 000. 00	2, 797. 03	19, 609. 43	SansureSeq1000			2024 2024 1, 169 2026 2, 907 2022- 2026 CAGR 19. 1% 2024 175 10. 13% 2026 300 2022- 2026 CAGR 21. 6%
7		25, 300. 00	2, 777. 21	20, 148. 37				1. 3 PCR 30- 40 2030 90- 100
8		10, 000. 00	322. 54	7, 122. 96				

								POCT
								Human Growth Hormone, hGH
12		7,376.00	424.33	424.33	2		Noonan	SHOX GHD 700
								IGF-1 MRI
	/	192,226.00	15,382.05	145,588.70	/	/	/	/

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	549	537
%	22.79	24.31
	5,758.38	5,389.57
	10.49	10.04

		(%)		
	35	6.38		
	268	48.82		
	223	40.62		
	23	4.19		
	549	100		
		(%)		
30	30	256	46.63	
30-40	30	40	246	44.81
40-50	40	50	42	7.65
50-60	50	60	4	0.73
60		1	0.18	
		549	100	

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	454.287.; ;60;7	384.; ;7.27;03;	6405:
	498.6:8.8:305;	445.788.739079	45089
	326.; ;8.399044	33: .9; : .44:033	/33084
	/56.772.;59036	/62.:66.:65026	
	33: .782.;75046	339.838.8:2093	20:2
	/364.:68.:63024	/84.:25.; :708:	
	/:; ;.6;3.:8;07;	/394.:3: .32807:	
	58:.;4: .92;08:	4;6.: :6.95608;	47033

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	983.:;6.65606:	:022	74;:578.4:6098	8037	650;5	
	4.:58.;8;0:2	2025	53.3:2.529034	2058	/;20;2	
	75.885.;;8077	2078	59.433.539058	2065	66043	
	79.33;:3;5057	2082	63.6;5.3;30;2	206:	59088	
	867.:39.84:096	809:	693.783.39:052	706:	580;7	
	46.992.;9:026	2048	5.799.548075	2026	7;4066	
	6;7.842.682045	7043	556.887.493023	50:;	6:02;	
	:22.54: .925054	:063	9.884.466099	202;	32.56702;	
	85.539.;6;02:	2089	69.266.:490:2	2077	5607;	
	9;:4:4.497022	20:5	;:222.222022	2032	9:20;3	
	5;4.722.222022	6034				
	59.397.277097	205;	42.:29.242047	2046	9:089	

	48.546.;390:7	204:	86.774.23307;	2097	/7;044	
	:8.48:.4:902:	20;3	35:.95;.4;8095	3083	/590:4	
	3;5.92:.3:30:9	4025	353.23:.592069	3074	690:7	
	3;.46:.73706;	2042	;.7;;.8:40:9	2033	322073	
	5.846.952027	2026	7.4:4.3;403:	2028	/5305:	
	3.;47.638032	2024	3.38:...58072	2023	86095	
	:96.887.269083	;03;	5;8.868.496023	6083	342074	KHE
	7.238.;44079	2027	33.;46.97:057	2036	/790;5	
	;4.383.;34032	20;9	76.975.35:0:6	2086	8:054	
	386.:.;.;99053	3095	496.4;5.257028	503;	/5;0:;	

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(1).

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1, 036, 433, 333. 33	240, 677, 760. 00	330. 63%

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			807, 500, 000. 00	100%		2025 1	94, 115, 805. 48	4247 3 33
					31			4247/226
	/	/	807, 500, 000. 00	/	/	/	94, 115, 805. 48	/

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	139, 670, 687. 90	3, 237, 300. 12			388, 900, 000. 00	574, 870, 849. 72	151, 106, 302. 75	108, 043, 441. 05

	139,670,687.90	3,237,300.12			388,900,000.00	574,870,849.72	151,106,302.75	108,043,441.05
	509,591,886.51	44,256,450.44			130,000,000.00	0.00	0.00	683,848,336.95
	4,536,256.13							4,536,256.13
	471,561,178.30	44,256,450.44			130,000,000.00			645,817,628.74
	20,000,000.00							20,000,000.00
QuantuMDx Group Li mi ted	13,494,452.08							13,494,452.08
	207,747,747.84	0.00			0.00	4,373,879.86	0.00	203,373,867.98
	147,925,966.69					4,373,879.86		143,552,086.83
	40,258,997.08							40,258,997.08
	19,562,784.07							19,562,784.07
	857,010,322.25	47,493,750.56			518,900,000.00	579,244,729.58	151,106,302.75	995,265,645.98

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							%						
	2023 2 28		200,000,000.00	0.00	200,000,000.00		50				5	0.00	9,640,896.33
	/	/	200,000,000.00	0.00	200,000,000.00	/	50	/	/	/	/	0.00	9,640,896.33

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			51,200,000.00	497,120,372.30	415,248,984.90	239,624,037.39	114,995,841.38	97,496,389.00
			50,000,000.00	193,433,818.52	49,978,608.81	14,136,335.01	971,629.00	1,086,404.79
			100,000,000.00	272,097,009.24	25,242,339.10	27,528,456.31	-13,144,462.00	-13,037,526.85
			30,000,000.00	93,878,748.61	3,839,348.94	21,619,123.61	8,401,388.93	8,404,687.02
			2,000,000.00	45,731,682.60	-5,299,305.24	13,124,495.55	-559,269.54	-559,586.63
			100,000,000.00	397,221,963.89	201,166,023.80	4,447,325.24	-24,851,693.95	-23,267,658.75

			10,000,000.00	34,154,312.03	17,605,656.21	7,921,204.44	2,678,255.35	3,090,437.20
			10,000,000.00	29,343,840.86	12,019,663.13	5,733,367.67	3,146,093.63	3,146,093.63

			100%	2025 1 31		21,630.63	9,411.58
			54%	2025 3 31		1,053.93	-27.10

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<p>2025 3 7</p> <p>2025</p> <p>2021</p>	<p>2025 3 8</p> <p>2021</p> <p>2025-019</p>
<p>2025 3 26</p> <p>2021</p>	<p>2025 3 28</p> <p>2021</p> <p>2025-023</p>

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

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				4243 32 43 4245 6 3: 4245 33 52 4247 9 33					
				4243 32 43 4245 6 3: 4245 33 52 4247 9 33					
				4243 3 4:					
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				4245 7 44 4246 : 38					
			4:	4245 :	4245 : 3:		4245 : 4:		

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			37.585022		4247/223	

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			3	4	5 ? 3 / 4	6	7	' *8+ *6+1*3+	' *9+ *7+1*5+	:	' ; ?*:+1*3+	
4242 : 46	4.23 ; ,422.222\022	3. : 8 ; ,48 ; , : 33\054	778.7 : 2.222\022	3.534.8 : ; , : 33\054	3. : 44.278.324\093	3.534.8 : ; , : 33\054	;9\069	322	8. ; 56.62 : 056	2\059		
1	4.23 ; ,422.222\022	3. : 8 ; ,48 ; , : 33\054	778.7 : 2.222\022	3.534.8 : ; , : 33\054	3. : 44.278.324\093	3.534.8 : ; , : 33\054	1	1	8. ; 56.62 : 056	1		

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					*3+		4	' *5+ *4+1*3+								
					576.:72.222022	8.;56.62:056	526.3:4.6970:7	:7094								
					322.462.222022		322.45: .322022	322022								
					323.6;2.222022		326.;67.937076	325062								
					3.534.8:;.:33054		3.534.8:;.:33054									
	1	1	1	1	3.:8;.48;.:33054	8.;56.62:056	3.:44.278.324093	1	1	1	1	1		1	1	

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		3	4	' *5+ *4+1*3+	
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3	7:4.5::228	322				/5.222.222	/5.222.222	79;.5::228	322
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	7:4.5::228	322				/5.222.222	/5.222.222	79;.5::228	322

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			* ' +					
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	2	59.3;8.7;8	8064	2	2		2	
	2	54.;39.592	708:	2	2	1	54.;39.58;	
	9:.35:	33.7;4.796	4022	2	2		2	

	/3.9; :.838	;.522.243	3083	2	2		2	
	2	9.789.2:8	3053	2	2		2	
38	/4.542.529	9.554.2;5	3049	2	2		2	
	2	9.489.6;4	3047	2	2		2	
	/92.222	8.54; .856	302;	2	2		2	
7	/93.976	5.85 :.568	2085	2	2		2	
			3;2.427.2;2				3;2.427.2;2	
			59.3;8.7;8				59.3;8.7;8	
			54.;39.592				54.;39.592	
			33.7;4.796				33.7;4.796	
			;.522.243				;.522.243	
			9.789.2:8				9.789.2:8	
38			9.554.2;5				9.554.2;5	
			9.489.6;4				9.489.6;4	
			8.54; .856				8.54; .856	
7			5.85 :.568				5.85 :.568	
						7.42; .623	20;2 '	
							:80;8 '	
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		5, 665	6, 849	1, 184	
		29, 860	37, 260	7, 400	
		106, 232	121, 772	15, 540	
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	1	44:.222	/	32.582	32.582	44:.222
		688.422	/	4;.822	4;.822	688.422
		738.322	/	4;.822	4;.822	738.322
		4:9.222	/	44.422	44.422	4:9.222
	1	544.222	/	44.422	44.422	544.222
		:7.222	/	/	/	:7.222
		544.222	/	44.422	44.422	544.222
		372.222	/	/	/	372.222
		4:;.638	/	39.737	39.737	4:;.638
		4;5.822	/	36.:22	36.:22	4;5.822
		45:.322	/	36.:22	36.:22	45:.322
		444.822	/	32.582	32.582	444.822
		524.222	/	37.762	37.762	524.222

336.422	/	9.622	9.622	336.422
386.222	/	32.:22	32.:22	386.222
5.:462	/	3.3:6	3.3:6	



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	1	3,956,390,934.45	4,590,157,048.22
	2	108,043,441.05	139,670,687.90
	4	190,000.00	157,100.44
	5	761,894,434.48	529,356,284.76
	7	2,836,969.80	31,180,307.12
	8	53,663,996.55	37,211,317.36
	9	30,838,082.08	27,579,557.11
	10	411,448,719.11	392,754,329.49
	13	57,119,193.35	41,493,191.90
		5,382,425,770.87	5,789,559,824.30
	14	3,247,980.55	3,209,385.55
	17	378,974,391.24	375,107,826.34
	18	256,404,576.19	245,778,456.05
	19	645,817,628.74	471,561,178.30
	21	1,220,071,253.08	1,091,496,466.67

	22	24, 770, 978. 04	3, 577, 326. 53
	25	13, 960, 762. 86	17, 587, 841. 29
		495, 620, 460. 23	334, 665, 271. 01
		116, 324, 992. 97	94, 699, 216. 79
	27	800, 328, 703. 32	7, 662, 244. 77
	28	44, 595, 166. 47	52, 570, 177. 48
	29	74, 072, 629. 09	69, 276, 100. 82
	30	63, 317, 949. 08	47, 044, 827. 80
		4, 137, 507, 471. 86	2, 814, 236, 319. 40
		9, 519, 933, 242. 73	8, 603, 796, 143. 70
	32	79, 282, 275. 00	9, 000, 000. 00
	33	392, 500, 000. 00	
	35	37, 175, 055. 75	20, 807, 020. 25
	36	315, 512, 574. 62	374, 635, 721. 00
	38	26, 324, 917. 85	64, 552, 011. 59
	39	86, 268, 287. 08	138, 739, 296. 73
	40	19, 248, 515. 49	9, 599, 682. 87
	41	193, 708, 181. 87	131, 018, 370. 47
	43	3, 624, 730. 05	5, 282, 192. 18
	44	1, 925, 416. 10	1, 168, 836. 50
		1, 155, 569, 953. 81	754, 803, 131. 59
	45	874, 665, 047. 61	396, 646, 274. 01
	47	5, 016, 922. 57	11, 924, 758. 35

	51	38,871,805.61	39,883,290.18
	29	92,161,912.10	54,753,138.84
		1,010,715,687.89	503,207,461.38
		2,166,285,641.70	1,258,010,592.97
	53	579,388,006.00	582,388,006.00
	55	1,601,651,376.40	1,701,752,235.02
	56	164,889,977.31	274,293,035.06
	57	39,616,261.19	39,009,078.22
	59	294,229,901.50	294,229,901.50
	60	4,904,960,275.86	4,900,139,680.59
		7,254,955,843.64	7,243,225,866.27
		98,691,757.39	102,559,684.46
		7,353,647,601.03	7,345,785,550.73
		9,519,933,242.73	8,603,796,143.70

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		3,353,390,598.10	3,930,798,946.51
		90,363,875.04	139,670,687.90
		190,000.00	157,100.44
	3	878,893,496.65	715,066,356.04
		2,108,307.11	31,085,267.12
		41,028,965.56	44,671,645.08
	4	1,000,648,930.36	1,152,335,083.85
		24,000,000.00	24,000,000.00
		320,426,509.81	332,871,013.15

	32,305,170.58	20,580,641.34
	5,719,355,853.21	6,367,236,741.43
	3,247,980.55	3,209,385.55
5	2,087,922,775.62	808,456,210.72
	222,910,124.11	212,284,003.97
	645,817,628.74	471,561,178.30
	156,523,326.49	156,523,326.49
	376,662,984.54	375,285,727.82
		42,920.02
	77,234,609.03	81,695,499.41
	137,707,628.48	132,787,013.32
	105,712,222.39	90,945,772.27
	26,365,748.93	33,643,562.45
	40,375,809.38	43,050,400.77
	7,883,407.51	6,820,048.31
	3,888,364,245.77	2,416,305,049.40
	9,607,720,098.98	8,783,541,790.83
	61,282,275.00	

		71, 573, 908. 91	74, 196, 522. 28
		33, 826, 946. 26	36, 708, 694. 19
		64, 713, 619. 41	59, 006, 668. 15
		1, 044, 779, 522. 19	566, 558, 158. 63
		2, 004, 865, 751. 33	1, 158, 302, 878. 53
		579, 388, 006. 00	582, 388, 006. 00
		1, 574, 128, 393. 76	1, 674, 229, 252. 38
		164, 889, 977. 31	274, 293, 035. 06
		55, 926, 088. 92	55, 926, 088. 92
		294, 229, 901. 50	294, 229, 901. 50
		5, 264, 071, 934. 78	5, 292, 758, 698. 56
		7, 602, 854, 347. 65	7, 625, 238, 912. 30
		9, 607, 720, 098. 98	8, 783, 541, 790. 83

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		702, 919, 097. 81	586, 952, 044. 77
	83	232, 065, 994. 95	162, 995, 059. 19
	84	5, 360, 228. 15	4, 820, 402. 23
	85	276, 486, 681. 39	223, 566, 517. 57

	86	104, 996, 177. 22	118, 798, 228. 11
	87	118, 560, 953. 24	117, 616, 680. 71
	88	- 34, 550, 937. 14	- 40, 844, 843. 04
		11, 439, 504. 39	11, 328, 290. 64
		45, 280, 372. 46	51, 368, 184. 17
	89	11, 488, 896. 00	58, 610, 212. 06
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		610,468.96	38,070,232.07
		295,238,930.49	510,650,100.12
		759,697,749.90	1,262,242,038.28
		232,177,126.30	306,184,165.39
		194,511,067.36	186,925,430.43
		50,943,728.29	98,041,435.77
		213,078,297.47	723,520,454.55
		690,710,219.42	1,314,671,486.14
		68,987,530.48	-52,429,447.86
		143,373,879.86	953,000,000.00
		3,665,981.96	10,966,997.49
		244,516.79	103,587.66
		147,284,378.61	964,070,585.15
		68,519,451.67	82,385,256.63
		1,126,433,333.34	1,091,419,648.88
		1,194,952,785.01	1,173,804,905.51
		-1,047,668,406.40	-209,734,320.36
		933,782,275.00	394,130,000.00
		6,302,199.13	20,063,108.96
		940,084,474.13	414,193,108.96

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	7:4.5: :.228022				3.923.974.457024	496.4;5.257028	5; .22; .29:044	4;6.44; ;;23072	6.;22.35; .8:207;	9.465.447.:88049	324.77; .8:6068	9.567.9:7.772095
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ö ö				/9.622.7;70;9	/64.746.792088	/6.364.27205:				327.943.532089	358.925.4560;:	/;9.5:3.2780;7	5;.544.39:025
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	37.529.969022	30:2	7.328.237042	55058	32.423.9530:2	37.98:.9830;;	4085	7.594.434082	56029	32.5;8.76;05;
	:56.599.329034	::042	:4.8:6.626066	;0;3	973.8;4.92408:	7:6.;2:.9780:5	;9059	87.;6;.243068	3304:	73:.;7;.957059
3/	:56.599.329034	::042	:4.8:6.626066	;0;3	973.8;4.92408:	7:6.;2:.9780:5	;9059	87.;6;.243068	3304:	73:.;7;.957059
	:6;8:6.:76034	1	:9.9;2.63;086	1	983.:;6.65606:	822.899.73:0:4	1	93.543.456028	1	74;.578.4:6098

			%	
C	2, 519, 776. 00	2, 519, 776. 00	100	
D	35, 806. 25	35, 806. 25	100	
E	10, 678, 858. 45	2, 135, 771. 69	20	
F	2, 073, 306. 30	414, 661. 26	20	
	15, 307, 747. 00	5, 106, 015. 20	33. 36	/

1-

			%
3	827.2; ;.:44088	52476; ;303:	5
3 4	76.4:7.;580:2	7.64:.7;508:	10
4 5	367.2:7.;47028	4;.239.3:7023	20
5 6	42.828.8:4057	32.525.563035	50
6 7	7.5;6.:4408;	5.998.5970: :	70
7	5.;25.;39078	5.;25.;39078	100
	:56.599.329034	:4.8:6.626066	

(3).

	93.543.456028	35.757.563095		/57.7:2084	4.;8;.646069	:9.9;2.63;086

	93.543.456028	35.757.563095	/57.7:2084	4.;8;.646069	:9.9;2.63;086
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(4).

(5).

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(1).

	2, 836, 969. 80	31, 180, 307. 12
	2, 836, 969. 80	31, 180, 307. 12

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(1).

		* ' +		* ' +
3	62.3:2.344067	960:9	4;.753.95505:	9;058
3 4	9.:74.593033	36085	7.295.3:5033	35085
4 5	5.428.;57054	70;:	4.235.6550;9	7063
5	3.:53.822099	5063	7;4.;880;2	3082
6 7	7;4.;880;2	3032		
7				
	75.885.;;8077	322022	59.433.539058	322022

3

(2).

		(%)
	9, 262, 189. 70	17. 26
	2, 122, 848. 82	3. 96
	1, 761, 160. 00	3. 28
	1, 560, 000. 00	2. 91
	1, 187, 656. 82	2. 21
	15, 893, 855. 34	29. 62

9

	30, 838, 082. 08	27, 579, 557. 11
	30, 838, 082. 08	27, 579, 557. 11

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(3).

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(4).

1	2	1,136,998.70	1,107,715.57
2	3	12,710,405.98	10,603,957.81
3			
3	4	476,525.19	422,670.53
4	5	345,243.00	2,667,253.92
5		28,855,332.00	49,532.00
		63,845,160.66	32,833,681.78

(2).

		5,437,480.55	1,591,218.61
		16,327,090.63	16,305,151.20
		1,022,791.82	2,099,799.82
		41,057,797.66	12,837,512.15
		63,845,160.66	32,833,681.78

(3).

(4).

	5,254,124.67	204,234.97			27,548,718.94	33,007,078.58
	5,254,124.67	204,234.97			27,548,718.94	33,007,078.58

(5).

(6).

		(%)			
	27,000,000.00	42.29		5	27,000,000.00
	8,907,112.93	13.95		1	445,355.65
	8,487,900.00	13.29		2-3	1,697,580.00
	3,460,000.00	5.42		2-3	692,000.00
	1,705,800.00	2.67		5	1,705,800.00
	49,560,812.93	77.63	/	/	31,540,735.65

(7).

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(1).

		1			1	
	363.:52.:7:054	32.626.:2:042	353.648.26;034	359.277.;.:05:	45.725.938056	335.774.4:4026
	;.294.:55037		;.294.:55037	6.;:8.538026		6.;:8.538026
	525.96;.5:40:.	67.393.229067	47.:79:..597065	535.83;.826067	76.263.:.:4096	47;.799.943093
	6.639.:320;8		6.639.:320;8	9.68;.5740;8	9.449066	9.684.347074
			/			
	9.;75.872067		9.;75.872067	9.397.:.:603:		9.397.:.:603:
	689.246.757098	77.797.:38087	633.66:.93;033	692.529.378023	99.774.:48074	5;4.976.54;06;

(2).

(3).

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	23,503,716.34			13,098,907.14		10,404,809.20
	54,041,882.74			8,870,875.29		45,171,007.45
	7,227.44			7,227.44		0.00
	77,552,826.52			21,977,009.87		55,575,816.65

(4).

(5).

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12

13

	24, 284, 234. 58	20, 742, 585. 79
	6, 732, 561. 57	5, 127, 722. 67
	26, 102, 397. 20	11, 924, 755. 55
		3, 698, 127. 89
	57, 119, 193. 35	41, 493, 191. 90

14

(1).

	3, 247, 980. 55		3, 247, 980. 55	3, 209, 385. 55		3, 209, 385. 55
	3, 247, 980. 55		3, 247, 980. 55	3, 209, 385. 55		3, 209, 385. 55

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	8.5 : .4670;4				/3.558.26404;						7.274.425085	
	5.972.685047										5.972.685047	
	4.863.;48063				/522.222022						4.563.;48063	
	42;.862.;;8055										42;.862.;;8055	
	74.729.;7605;				/36.957.;29077						59.993.;680:6	
	322.39:.662026		52.222.222022		/;.983.6:7048						342.638.;7609:	
	597.329.:48056		52.222.222022		/48.355.657032						59.:;96.5;3046	
	597.329.:48056		52.222.222022		/48.355.657032						59.:;96.5;3046	

(2).

18
(1).

	369.;47.;8808;		6.595.:9;0:8				365.774.2:80:5	3.366.9280::	73.849.36409;	
	6.758.478035						6.758.478035			/685.9650:9
	62.47:.;;902:						62.47:.;;902:		37.47:.;;902:	
	3;.784.9:6029	37.222.222022					56.784.9:6029			/659.4370;5
	42.222.222022						42.222.222022			
SwcpwOFz I tqwr Nk o kvgf	35.6;6.67402:						35.6;6.67402:			
	467.99: .678027	37.222.222022	6.595.:9;0:8				478.626.79803;	3.366.9280::	88.: :8.35;0:9	/;22.;7;0:2 1

(2).

19

	645, 817, 628. 74	471, 561, 178. 30
	645, 817, 628. 74	471, 561, 178. 30
	645, 817, 628. 74	471, 561, 178. 30

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1.	0.00			0.00
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21

	1, 220, 071, 253. 08	1, 091, 496, 466. 67
	1, 220, 071, 253. 08	1, 091, 496, 466. 67

(1).

1.	:56.633.644045	75:..:52.986023	35.38: .83;098	87.:3; .73;066	3.674.452.547066
2	324.;49.773043	364.637.3940:.	5.622.24304;	32.362.55602:	47:..:5.29;068
1	2022	7;:876.;59067	3.526.64609:	6.32; .39703;	87.28: .759064
2	6.48:..:8306;	9.:6: .4790;3	2022	2022	34.339.33;062

3	; :.87 : .8 : ; 094	96. ; 33. ; 99 074	4.2 ; 7.7 ; 8 073	8.253.37 : 0 : ;	3 : 3.8 ; 9.644 086
(4)					
3.	5.746.868 033	; .834.347 0 ; 8	858.946 026	3.584.889 06 :	37.358.385 07 ;
1	5.746.868 033	; .834.347 0 ; 8	858.946 026	3.584.889 06 :	37.358.385 07 ;
4.	; 55. : 36.549 055	893.855. : 32 0 ; 5	37. ; 53. ; 39 023	96.7 ; 9.3 : 8 026	3.8 ; 7. ; 99.463 053
1.	33 ; . : 85.4 : 7 092	3 ; 3.32 ; .874 086	7.687. ; : 5 069	56.655.229 063	572. : 93. ; 4 ; 044
2	47. : 92.927 028	: 2.955.25 ; 0 ; 8	7.34 ; .437 076	; .7 ; 3.434 045	343.546.394 09 ;
1	36.659.972 08 ;	6 : .896.883 057	6.33 ; . ; 3 ; 0 ; 9	7. ; 8 ; .3 ; 2 036	95.423.744 037
2	33.654. ; 76 059	54.27 : .59 : 083	3.22 ; 4 ; 7 079	5.844.244 02 ;	6 : .344.872 086
(3)					
3.	659.78 : 0 : ;	6.354. : . ; 5 063	; 25. ; 2 ; 038	899.893 0 : 9	8.374.265 055
1	659.78 : 0 : ;	6.354. : . ; 5 063	; 25. ; 2 ; 038	899.893 0 : 9	8.374.265 055
4.	367.4 ; 8.643 0 : 9	489.92 ; .9 ; ; 03 ;	; .8 ; 3.4 : ; 0 : 7	65.568.769 099	688.266.27 : 08 :
1.	2022	; . : 83. ; 4 ; 077	2022	2022	; . : 83. ; 4 ; 077
2					
1					
3.					
1					
4.	2022	; . : 83. ; 4 ; 077	2022	2022	; . : 83. ; 4 ; 077
1.	9 : . : 739. ; 27 068	5 ; 6.284.2 : 4 03 ;	8.462.849 038	53.472.85 : 049	3.442.293.475 02 :

2	936.76;.358075	559.;7;.3:30:4	9.924.85804;	53.5:8.734025	3.2;3.6;8.688089
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(2).

(3).

(4).

(5).

22

	24, 770, 978. 04	3, 577, 326. 53
	24, 770, 978. 04	3, 577, 326. 53

(1).

	2, 321, 501. 19		2, 321, 501. 19	1, 741, 392. 37	1, 741, 392. 37
	9, 104, 513. 23		9, 104, 513. 23	409, 245. 27	409, 245. 27
	13, 344, 963. 62		13, 344, 963. 62	1, 426, 688. 89	1, 426, 688. 89

	24, 770, 978. 04		24, 770, 978. 04	3, 577, 326. 53		3, 577, 326. 53

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(1).

1.	35,963,565.94	35,963,565.94
2	6,078,251.58	6,078,251.58
1	1,398,875.89	1,398,875.89
2		
3	4,679,375.69	4,679,375.69
3.	6,074,902.91	6,074,902.91
1	6,074,902.91	6,074,902.91
4.	35,966,914.61	35,966,914.61
1.	18,375,724.65	18,375,724.65
2	5,396,198.12	5,396,198.12
(1)	3,821,655.01	3,821,655.01
2	1,574,543.11	1,574,543.11
3.	1,765,771.02	1,765,771.02
(1)	1,765,771.02	1,765,771.02
4.	22,006,151.75	22,006,151.75
1.		
2		
(1)		
2		
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(1)		
4.		
1.	13,960,762.86	13,960,762.86
2	17,587,841.29	17,587,841.29

(2).

26
(1).

30	72.48;.7:4093	4;7.467.74203 :	;.592.53:0: :	52.292.45:02 3	3.77: .587053	5:8.736.24702;
2	9.85: .532022	393.42: .65407 8	4.2:8.86509 2	978.438022		3:3.8:;.824048
) (1			3.742.42509 2	978.438022		4.498.63;092
) (2		35.855.9;4072				35.855.9;4072
) (3	9.85: .532022	379.796.86202 8	788.662022			387.99;.5;2028
50						
) (1						
2						
60	79.;29.;:;4093	688.675.;7409 6	33.678.;840 7:	52.:48.67602 3	3.77: .587053	78: .425.849057
1.	33.737.679089	49.967.;:203:	7.789.93;03 7	7.328.69909;	882.899083	72.7;8.534062
2.	4.244.893068	38.338.98:048	:3;.983045	3.8:2.288068	;7.367085	42.956.635026
1	3.27;.778063	38.297.3;3067	742.;33072	3.8:2.288068	;7.367085	3;.652.:93067
2						

3	;85.337027	63.7980:3	4;:::6;095			3.525.76307;
3.						
(1)						
2						
4.	35.75:.34;035	65.:84.96:066	8.5:9.6:205 :	8.9:8.766047	977.:45046	93.552.947066
1.		3.474.66308:				3.474.66308:
2						
1						
3.						
(1)						
4.		3.474.66308:				3.474.66308:
30	66.58;.98507:	643.55:.98408 4	7.28;.6:404 2	46.25;.:2;09 8	:24.764029	6;7.842.682045
40	5:.976.347026	488.469.2;:05 4	5.:24.7;:09 5	46.;85.98204 4	::9.8:9092	556.887.493023

8.72%

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27
(1).

	3.658.9570:7				3.658.9570:7
	3.;5:.64;024				3.;5:.64;024
Nwuku Dkquekgpegu.K pel	7.945.:37097				7.945.:37097
		957.;9:.98207:			957.;9:.98207:
		78.8:9.8;90;9			78.8:9.8;90;9
	;.2;::;:2084	9;4.888.67:077			:23.987.65;039

(2).

	1, 436, 735. 85				1, 436, 735. 85
	1, 436, 735. 85				1, 436, 735. 85

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0					
(4)	39,538,242.95	3,739,514.64	10,417,078.89	252,823.98	32,607,854.72
	8,460,166.14	1,032,540.67	1,645,737.15		7,846,969.66
	1,866,618.69		260,000		1,606,618.69
	2,705,149.70		171,426.30		2,533,723.40
	52,570,177.48	4,772,055.31	12,494,242.34	252,823.98	44,595,166.47

29

(1).

171,298,350.88 25,833,064.83 36,767.00;807. 44,588.00;208.00
 44,623,663.03 6,693,549.46 66,845,885.025 8.8;5.76;068
 467,503.71 132,367.24 5,798.3890.00 833.5;90.00;
 194,992,104.11 33,682,734.32 3;8.00;4.258025 53.67.00;99067
 35,071,047.70 5,326,803.15 58.332.65503; 7.6;4.9320.00;
 16,027,400.60 2,404,110.09 39.965.00;60;8 4.883.7;6048
 462,4^v 4

660

	280,959,586.10	42,143,937.91	237,009,948.42	35,551,492.26
	65,985,180.07	9,897,777.01	65,985,180.07	9,897,777.01
	133,661,474.80	20,049,221.22	39,958,703.61	5,993,805.58
	54,884,089.90	8,232,613.49	18,149,703.80	2,722,455.57
	78,525,791.09	11,838,362.47	3,432,625.10	587,608.42
	614,016,121.96	92,161,912.10	364,536,161.00	54,753,138.84

(3).

(4).

	17,214,328.09	38.926.;4:056
	3,800,757.91	3,772,856.99
	317,290,005.43	240,519,248.30
	1,503,463.96	1,503,463.96
	8,174,148.91	16,236,017.45
	347,982,704.30	278,736,515.04

(5).

4246			
4247			
4248	5.573.:680;;	5.573.:680;;	
4249	56.443.27;088	55.55;.45609;	
424:	348.526.:2:048	342.;49.;65029	
424;	327.496.359023	:4.;22.445067	
4252	6:.35:.375073		
	539.4;2.227065	462.73;.46:052	1

30

	85.539.;6;02:		85.539.;6;02:	68.;85.:490:2		68.;85.:490:2
				:3.222022		:3.222022
	85.539.;6;02:		85.539.;6;02:	69.266.:490:2		69.266.:490:2

31

	75.:77.9::074	75.:77.9::074			39.45;.5;70:9	39.45;.5;70:9	
	75.:77.9::074	75.:77.9::074	1	1	39.45;.5;70:9	39.45;.5;70:9	1 1

4247 8 52

75.:77.9: :074

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(1).

	9, 000, 000. 00	9, 000, 000. 00
	70, 282, 275. 00	
	79, 282, 275. 00	9, 000, 000. 00

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		392, 500, 000. 00	/
			/
		392, 500, 000. 00	/

392, 500, 000. 00

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	37, 175, 055. 75	20, 807, 020. 25
	37, 175, 055. 75	20, 807, 020. 25

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(1).

	150, 456, 773. 26	204, 977, 674. 21
	89, 592, 658. 22	101, 562, 545. 14
	75, 463, 143. 14	68, 095, 501. 65
	315, 512, 574. 62	374, 635, 721. 00

(2). 1

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(1).

	28, 250, 333. 95	65, 720, 848. 09
	1, 925, 416. 10	1, 168, 836. 50
	26, 324, 917. 85	64, 552, 011. 59

(2). 1

(3).

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(1).

	359.465.355035	463.92.:.96047	4;5.492.4850.;	:7.8:3.96506;
/	473.778058	38.627.556094	38.735.;6:049	364.;640:3
	3.466.829046	7.:64.5960;9	8.865.5:3065	665.82209:
	35.:95;.4;8095	485.;78.7:50;6	538.649.7;507;	:8.48:.4:902:

(2).

	352.395.43402:	434.;:..:68095	487.58.:322057	99.9;5.;7:068
	3.828.7320:6	33.797.257036	33.233.726058	4.392.263084
	344.352096	:.575.547076	:.524.322092	395.57707:
	342.767086	9.65;.2;:05;	9.5;:.2:5023	383.783024
	3.7:7032	:6:.8:9054	:64.5:9092	9.:.6094
		8775;0:5	8384;0;;	5;2;0:6
	7;.;34022	9.:5:.2:80;8	9.478.3990:2	863.:43038
	7.4:3.589069	;75.79;0:.	3.554.5:208:	6.;24.788089
	359.465.355035	463.92.:.96047	4;5.492.4850.;	:7.8:3.96506;

(3).

3	45:.44:0;7	37.97;.463043	37.:87.:78078	353.835082
4	35.549063	868.2;5073	86:.;2;3093	33.54;043
5				
	473.778058	38.627.556094	38.735.;6:049	364.;640:3

40

	5, 544, 868. 78	1, 632, 139. 05
	675, 333. 76	1, 957, 509. 64
	8, 651, 081. 76	211, 724. 01
	1, 215, 328. 99	2, 734, 119. 95
	1, 188, 501. 64	1, 556, 881. 06
	73, 568. 81	11, 332. 43
	213, 543. 77	213, 411. 28
/	847, 239. 57	1, 110, 367. 71
	839, 048. 41	172, 197. 74
	19, 248, 515. 49	9, 599, 682. 87

41

(1).

	193, 708, 181. 87	131, 018, 370. 47
	193, 708, 181. 87	131, 018, 370. 47

(2).

(3).

(4).

	24, 450, 420. 40	21, 561, 586. 01
	51, 092, 104. 73	30, 544, 582. 71
	95, 105, 562. 29	76, 540, 119. 48
	23, 060, 094. 45	2, 372, 082. 27
	193, 708, 181. 87	131, 018, 370. 47

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3

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3		
3		
3		
3	3, 624, 730. 05	5, 282, 192. 18
	3, 624, 730. 05	5, 282, 192. 18

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	1, 925, 416. 10	1, 168, 836. 50
	1, 925, 416. 10	1, 168, 836. 50

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		396, 646, 274. 01
	874, 665, 047. 61	

	874, 665, 047. 61	396, 646, 274. 01
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(International Finance Corporation) ("IFC") 5, 500
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2025 1 31 73, 597. 88
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2, 521. 56 16, 810. 36
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PT. Sansure Biotech Indonesia		101				49	
Sansure Biotech UK LTD		50				100	
Vi ta Spring IVD Fund, L. P.		2200				90.91	
		2000				100	
		700				100	
		5000			100		
		2000				100	
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		2000			100		

		1000			100		
Sansure Biotech (Philippines) Inc		3000				100	
SANSURE BIOTECH FRANCE		1				100	
Sansure Biotech USA INC.		1				100	
Lusis Biosciences, Inc.		100				100	
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Rubipy Scientific Incorporated		100				53.20	
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1 PT Indonesia Prima Investa PT. Sansure Biotech Indonesia
 101.00 A 98,980 5 49% 98% PT Indonesia Prima Investa
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JRX RET/	575.224069			:5.449059		48;:997032	
	48;:4870:8			54.69;036		458.9:8094	
	333.78;093			333.78;093		2022	
4243	46.379.525059			643.56:053		45.957.;77028	
ö ö	202:			202:		2022	
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/	46.9; ;0;4			34.622022		34.5; ;0;4
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	3.857.362046			476.852072		3.5:2.72;096
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	8.447022			8.447022		2022
ö / ö	37.222022			9.722022		9.722022
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ö	322.222022			2022		322.222022

85 : %							
14246 34	;98.7;9042	374.7540;3				3.34;.352033	
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4247		4.246.6:6022		74.345028		3.;94.5820;6	
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First Light Diagnostics, Inc.					45,789,168.51
First Light Diagnostics, Inc.					716,187.17
QuantuMDX Group Limited					8,078,246.62
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		45,698.65	
		463,643.52	
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4	5	333, 934, 919. 68	338, 428, 051. 48
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6	7	5, 023, 372. 87	4, 135, 846. 81
7		3, 338, 023. 85	1, 530, 485. 85
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2	- 347, 972, 26 7. 39	37. 04			347, 972, 26 7. 39	330, 769, 21 2. 38	43. 25			330, 769, 21 2. 38
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3	4	80, 970, 463. 24	82, 256, 354. 41
4	5	374, 953, 378. 88	375, 738, 770. 93
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